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1971 - 1975

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Preface

With this issue of the *Annual Statistical Digest* the Board of Governors is inaugurating a new publication. The *Digest* is envisaged as a document that will provide a convenient source of economic, and especially financial, data for a broad range of users. Availability of such a document is deemed to be of special importance in view of the changes that are expected to be made soon in the statistical section of the Federal Reserve *Bulletin*.

The broad function of the *Digest* is to reproduce sufficient historical data for *Bulletin* tables to reduce drastically the work required to put together for recent years consistent and detailed series of statistics for the areas covered. Another is to provide for publication—in a source other than the *Bulletin*—of a number of special tables that in previous years have appeared in the *Bulletin*. Hereafter data for those tables will be published only in the *Digest*, as will data for some of the other series that are no longer published in the *Bulletin*.

This first issue of the *Digest* covers the period 1971–75. In many instances the series shown represent continuations of series published in *Banking and Monetary Statistics, 1941–1970*. When this is the case, the table in the *Digest* generally overlaps (repeats, for example, the last week and/or last month of 1970) its counterpart in *Banking and Monetary Statistics, 1941–1970*. In other instances the tables may contain statistics for years before 1971. If so, the data may have been revised since they were published in *Banking and Monetary Statistics, 1941–1970* or in the *Bulletin*, or they may represent series for which the Board had not previously published all of the retrospective data available. Each table contains all revisions available as of mid-July 1976.

This document contains no text describing the tables. Information on coverage of series, changes in coverage, and other pertinent details is contained in notes to the tables. All of these notes, as well as the guide to tabular presentation, appear in Part 3.

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Part 1 – Regular Tables

1. Member bank reserves, Federal Reserve Bank credit, and related items

A. Annual and monthly averages of daily figures

In millions of dollars

Period	Factors supplying reserve funds									
	Reserve Bank credit outstanding							Gold stock	Special Drawing Rights certificate account	Treasury currency outstanding
	U.S. Govt. securities ¹			Loans	Float	Other F.R. assets	Total			
	Total	Bought outright ²	Held under repurchase agreement							
1970.....	58,195	57,976	219	835	2,931	1,597	63,623	11,279	362	6,989
1971.....	65,350	65,089	261	412	3,039	1,040	69,922	10,396	400	7,400
1972.....	70,974	70,809	165	322	3,339	1,020	75,744	10,188	400	8,039
1973.....	76,058	75,602	456	1,678	2,739	1,041	81,617	10,648	400	8,510
1974.....	83,164	82,496	668	2,054	2,301	1,665	89,470	11,572	400	8,911
1975.....	88,461	87,434	1,027	195	2,116	3,247	94,805	11,614	461	9,618
1970—Dec.....	61,688	61,310	378	321	3,570	1,032	66,708	11,105	400	7,145
1971—Jan.....	62,068	61,941	127	370	3,636	1,216	67,363	10,732	400	7,157
Feb.....	62,350	62,051	299	328	2,974	1,065	66,797	10,732	400	7,188
Mar.....	62,719	62,381	338	319	2,671	892	66,691	10,732	400	7,235
Apr.....	63,371	63,153	218	148	3,047	1,103	67,747	10,732	400	7,291
May.....	64,714	64,368	346	330	2,704	1,076	68,926	10,448	400	7,357
June.....	64,642	64,574	68	453	2,690	979	68,834	10,332	400	7,419
July.....	66,001	65,652	349	820	3,001	1,150	71,052	10,332	400	7,437
Aug.....	66,324	66,143	181	804	2,572	991	70,749	10,384	400	7,460
Sept.....	67,106	66,794	312	501	2,974	900	71,568	10,132	400	7,523
Oct.....	67,690	67,488	202	360	3,122	1,105	72,349	10,132	400	7,545
Nov.....	68,052	67,655	397	407	3,129	1,013	72,694	10,132	400	7,573
Dec.....	69,158	68,868	290	107	3,905	982	74,255	10,132	400	7,611
1972—Jan.....	70,687	70,300	387	20	3,405	1,177	75,415	10,132	400	7,656
Feb.....	69,966	69,862	104	33	2,959	957	73,994	9,851	400	7,795
Mar.....	69,273	69,133	140	99	2,948	780	73,181	9,588	400	7,859
Apr.....	70,939	70,770	169	109	3,031	990	75,171	9,588	400	7,922
May.....	71,428	71,391	37	119	3,140	934	75,705	10,224	400	7,991
June.....	71,632	71,624	8	94	3,370	933	76,108	10,410	400	8,043
July.....	72,089	71,972	117	202	3,548	1,111	77,035	10,410	400	8,080
Aug.....	71,858	71,732	126	438	3,345	957	76,676	10,410	400	8,137
Sept.....	70,252	70,135	117	514	3,723	894	75,451	10,410	400	8,183
Oct.....	71,359	71,194	165	574	4,112	1,202	77,331	10,410	400	8,230
Nov.....	71,112	70,815	297	606	2,966	1,170	75,959	10,410	400	8,278
Dec.....	71,094	70,790	304	1,049	3,479	1,138	76,851	10,410	400	8,293
1973—Jan.....	72,194	71,711	483	1,164	3,262	1,329	78,057	10,410	400	8,321
Feb.....	72,307	72,082	225	1,593	2,550	1,004	77,594	10,410	400	8,353
Mar.....	74,019	73,624	395	1,858	2,387	839	79,219	10,410	400	8,406
Apr.....	75,353	74,914	439	1,721	2,319	1,043	80,542	10,410	400	8,444
May.....	76,758	76,205	553	1,786	2,190	960	81,831	10,410	400	8,478
June.....	75,355	75,047	308	1,788	2,371	942	80,547	10,410	400	8,518
July.....	77,448	76,875	573	2,051	3,162	1,180	83,929	10,410	400	8,538
Aug.....	76,653	76,475	178	2,144	2,563	1,018	82,443	10,410	400	8,549
Sept.....	76,073	75,712	361	1,861	2,925	889	81,810	10,410	400	8,584
Oct.....	78,042	77,500	542	1,465	2,936	1,122	83,644	10,933	400	8,613
Nov.....	78,457	77,937	520	1,399	2,764	1,078	83,756	11,567	400	8,642
Dec.....	79,701	78,833	868	1,298	3,414	1,079	85,642	11,567	400	8,668
1974—Jan.....	80,793	80,608	185	1,044	3,385	1,258	86,568	11,567	400	8,705
Feb.....	80,801	80,551	250	1,186	2,300	1,117	85,493	11,567	400	8,747
Mar.....	80,686	80,184	502	1,352	1,816	960	84,943	11,567	400	8,767
Apr.....	81,567	80,873	694	1,714	2,295	1,160	86,907	11,567	400	8,807
May.....	83,434	82,037	1,397	2,580	2,025	1,093	89,405	11,567	400	8,838
June.....	82,812	81,859	953	3,000	2,114	1,106	89,254	11,567	400	8,877
July.....	84,313	83,496	817	3,308	2,267	1,343	91,554	11,567	400	8,905
Aug.....	84,493	84,221	272	3,351	1,983	1,258	91,367	11,567	400	8,951
Sept.....	84,384	84,049	335	3,287	2,239	1,349	91,617	11,567	400	8,992
Oct.....	83,735	83,303	432	1,793	2,083	2,984	90,971	11,567	400	9,041
Nov.....	84,052	83,395	657	1,285	2,409	3,171	91,302	11,567	400	9,113
Dec.....	86,679	85,202	1,477	703	2,734	3,129	93,967	11,630	400	9,179
1975—Jan.....	86,039	85,369	670	390	2,456	3,391	93,002	11,630	400	9,235
Feb.....	84,744	83,843	901	147	2,079	3,419	91,168	11,626	400	9,284
Mar.....	84,847	84,398	449	106	1,994	3,142	90,819	11,620	400	9,362
Apr.....	87,080	86,117	963	110	2,061	3,237	93,214	11,620	400	9,410
May.....	91,918	89,355	2,563	60	1,877	3,039	97,845	11,620	429	9,464
June.....	88,912	87,618	1,294	271	2,046	3,098	95,119	11,620	500	9,536
July.....	88,166	87,882	284	261	1,911	3,100	94,144	11,620	500	9,616
Aug.....	86,829	86,348	481	211	1,691	2,953	92,395	11,604	500	9,721
Sept.....	89,191	87,531	1,660	396	1,823	3,060	95,277	11,599	500	9,793
Oct.....	90,476	89,547	929	191	1,945	3,521	96,931	11,599	500	9,877
Nov.....	90,934	89,560	1,374	61	2,480	3,481	97,817	11,599	500	10,010
Dec.....	92,108	91,225	883	127	3,029	3,534	99,651	11,599	500	10,094

1.—Continued

Factors absorbing reserve funds									Period
Currency in circulation	Treasury cash holdings	Deposits, other than member bank reserves, with F.R. Banks			Other F.R. liabilities and capital	Member bank reserves			
		Treasury	Foreign	Other ^a		With F.R. Banks	Currency and coin ^b	Total ^c	
54,186	512	1,096	169	765	2,212	23,312	5,010	28,322	.....1970
58,072	473	1,307	165	728	2,251	25,121	5,342	30,463	.....1971
62,174	393	1,851	192	627	2,300	26,834	5,685	32,519	.....1972
67,617	389	2,484	331	711	2,726	26,917	6,220	33,296	.....1973
73,960	301	2,171	356	756	3,139	29,670	6,781	36,451	.....1974
80,674	338	3,424	294	780	3,198	27,790	7,237	35,027	.....1975
57,013	427	849	145	735	2,265	23,925	5,340	29,265	.....Dec.—1970
56,192	445	1,028	155	786	2,109	24,938	5,550	30,488	.....Jan.—1971
55,754	465	1,025	153	778	2,232	24,710	5,170	29,880	.....Feb.
56,123	467	783	139	718	2,227	24,601	5,085	29,686	.....Mar.
56,716	499	1,047	148	752	2,194	24,814	5,071	29,885	.....Apr.
57,155	506	1,112	173	690	2,244	25,251	5,168	30,419	.....May
57,969	491	652	155	698	2,227	24,793	5,230	30,023	.....June
58,847	471	1,546	161	714	2,251	25,231	5,316	30,547	.....July
58,906	477	1,121	181	712	2,298	25,098	5,357	30,455	.....Aug.
59,012	466	1,621	151	712	2,296	25,365	5,437	30,802	.....Sept.
59,185	464	2,100	152	736	2,327	25,463	5,397	30,860	.....Oct.
59,939	470	1,723	133	714	2,320	25,500	5,453	30,953	.....Nov.
61,060	453	1,926	290	728	2,287	25,653	5,676	31,329	.....Dec.
60,201	487	2,821	181	750	2,208	26,955	5,910	32,865	.....Jan.—1972
59,681	436	2,421	172	683	2,273	26,374	5,548	31,922	.....Feb.
60,137	388	933	170	597	2,247	26,555	5,366	31,921	.....Mar.
60,717	405	1,688	200	615	2,313	27,144	5,421	32,565	.....Apr.
61,182	573	2,170	185	574	2,289	27,347	5,465	32,812	.....May
61,874	356	2,673	153	598	2,304	27,002	5,537	32,539	.....June
62,669	342	2,398	209	617	2,329	27,361	5,660	33,021	.....July
62,726	319	2,025	171	604	2,324	27,454	5,694	33,148	.....Aug.
62,913	320	938	190	619	2,240	27,224	5,779	33,003	.....Sept.
63,385	362	1,369	200	631	2,336	28,088	5,715	33,803	.....Oct.
64,543	375	1,321	195	604	2,378	25,631	5,813	31,444	.....Nov.
66,060	350	1,449	272	631	2,362	24,830	6,095	31,353	.....Dec.
65,274	364	2,033	294	644	2,365	26,214	6,457	32,950	.....Jan.—1973
64,564	382	2,956	302	645	2,482	25,426	6,029	31,734	.....Feb.
65,072	384	3,598	338	666	2,530	25,848	5,852	31,969	.....Mar.
66,068	414	3,471	275	666	2,622	26,281	5,822	32,275	.....Apr.
66,726	413	4,121	330	652	2,721	26,157	6,007	32,336	.....May
67,609	386	2,408	266	698	2,732	25,777	6,086	32,029	.....June
68,382	346	3,375	341	782	2,846	27,205	6,273	33,590	.....July
68,394	344	1,674	300	838	2,877	27,375	6,296	33,783	.....Aug.
68,592	349	792	332	781	2,848	27,510	6,402	34,020	.....Sept.
68,909	622	1,718	266	752	2,866	28,458	6,371	34,913	.....Oct.
69,927	340	1,772	522	689	2,854	28,259	6,382	34,725	.....Nov.
71,646	323	1,892	406	717	2,942	28,352	6,635	35,068	.....Dec.
70,962	349	2,488	427	713	2,904	29,396	7,192	36,655	.....Jan.—1974
70,411	342	2,972	293	682	2,932	28,574	6,601	35,242	.....Feb.
71,081	334	1,803	311	699	2,998	28,450	6,450	34,966	.....Mar.
72,176	308	1,712	328	702	2,985	29,469	6,402	35,929	.....Apr.
72,876	286	3,000	320	699	3,168	29,861	6,600	36,519	.....May
73,749	293	2,015	491	691	3,187	29,672	6,668	36,390	.....June
74,556	275	2,795	296	773	3,216	30,514	6,824	37,338	.....July
74,709	283	2,633	326	831	3,240	30,264	6,765	37,029	.....Aug.
75,098	303	2,451	456	766	3,345	30,156	6,920	37,076	.....Sept.
75,654	315	1,601	294	869	3,260	29,985	6,811	36,796	.....Oct.
77,029	302	864	370	770	3,149	29,898	6,939	36,837	.....Nov.
78,951	220	1,741	357	874	3,266	29,767	7,174	36,941	.....Dec.
77,780	221	2,087	336	884	3,264	29,713	7,779	37,492	.....Jan.—1975
76,979	236	2,374	317	711	3,358	28,503	7,062	35,565	.....Feb.
77,692	277	1,887	363	958	3,076	27,948	6,831	34,779	.....Mar.
78,377	309	3,532	307	718	3,137	28,264	6,870	35,134	.....Apr.
79,102	326	8,115	262	746	3,231	27,576	6,916	34,492	.....May
80,607	355	3,353	272	989	3,191	28,007	6,969	34,976	.....June
81,758	358	2,207	269	711	3,135	27,442	7,213	34,655	.....July
81,822	368	818	274	660	3,096	27,183	7,299	34,482	.....Aug.
81,903	361	3,415	308	798	3,169	27,215	7,431	34,646	.....Sept.
82,215	387	4,940	271	632	3,208	27,254	7,313	34,567	.....Oct.
83,740	415	4,333	297	649	3,276	27,215	7,356	34,571	.....Nov.
85,810	452	3,955	259	906	3,247	27,215	7,773	34,989	.....Dec.

1. Member bank reserves, Federal Reserve Bank credit, and related items—Continued

B. Weekly averages of daily figures

In millions of dollars

Week ending—	Factors supplying reserve funds									
	Reserve Bank credit outstanding							Gold stock	Special Drawing Rights certificate account	Treasury currency outstanding
	U.S. Govt. securities ¹			Loans	Float	Other F.R. assets	Total			
	Total	Bought outright ²	Held under repurchase agreement							
1970—Dec. 30	61,704	61,554	150	270	4,643	1,097	67,783	11,117	400	7,171
1971—Jan. 6	62,477	62,091	386	407	4,393	1,164	68,538	10,732	400	7,148
13	62,110	62,110	.....	277	3,718	1,182	67,347	10,732	400	7,151
20	61,970	61,874	96	472	3,910	1,222	67,643	10,732	400	7,155
27	61,889	61,809	80	354	3,022	1,256	66,586	10,732	400	7,164
Feb. 3	61,956	61,783	173	283	2,620	1,264	66,201	10,732	400	7,172
10	61,769	61,722	47	247	3,163	1,284	66,528	10,732	400	7,177
17	62,936	62,161	775	561	2,632	1,166	67,401	10,732	400	7,189
24	62,350	62,152	198	250	3,472	797	66,944	10,732	400	7,195
Mar. 3	62,627	62,479	148	258	2,723	844	66,520	10,732	400	7,210
10	62,206	62,169	37	421	2,906	829	66,414	10,732	400	7,223
17	63,032	62,301	731	290	2,549	879	66,867	10,732	400	7,230
24	62,510	62,423	87	333	2,853	922	66,699	10,732	400	7,242
31	63,076	62,581	495	257	2,482	966	66,874	10,732	400	7,255
Apr. 7	63,268	62,709	559	197	2,718	1,010	67,308	10,732	400	7,268
14	63,114	62,921	193	150	2,958	1,053	67,338	10,732	400	7,284
21	63,526	63,394	132	84	3,259	1,177	68,110	10,732	400	7,296
28	63,476	63,424	52	176	3,252	1,152	68,131	10,732	400	7,309
May 5	64,238	63,808	430	174	2,753	1,186	68,438	10,732	400	7,326
12	64,504	63,981	523	99	2,540	1,297	68,537	10,561	400	7,345
19	64,804	64,452	352	306	2,964	1,109	69,276	10,332	400	7,354
26	64,942	64,764	178	267	2,787	851	68,955	10,332	400	7,372
June 2	64,877	64,777	100	646	2,461	923	69,007	10,332	400	7,390
9	64,432	64,432	.....	153	2,750	911	68,310	10,332	400	7,404
16	64,385	64,385	.....	403	2,627	959	68,437	10,332	400	7,417
23	64,302	64,117	185	619	2,917	1,007	68,936	10,332	400	7,429
30	65,352	65,295	57	750	2,588	1,047	69,802	10,332	400	7,434
July 7	65,772	65,461	311	661	2,965	1,092	70,586	10,332	400	7,431
14	65,826	65,669	157	991	3,179	1,145	71,216	10,332	400	7,431
21	66,435	65,694	741	1,121	3,189	1,156	71,982	10,332	400	7,440
28	66,055	65,721	334	545	2,734	1,187	70,600	10,332	400	7,443
Aug. 4	66,182	65,822	360	764	2,583	1,222	70,819	10,332	400	7,443
11	66,158	65,872	286	593	2,517	1,257	70,585	10,246	400	7,453
18	66,067	65,956	111	1,179	2,692	1,044	71,029	10,132	400	7,457
25	66,353	66,353	.....	771	2,711	726	70,615	10,132	400	7,465
Sept. 1	66,779	66,635	144	706	2,433	776	70,766	10,132	400	7,475
8	67,156	66,726	430	765	2,594	817	71,439	10,132	400	7,494
15	67,082	66,596	486	457	2,920	894	71,455	10,132	400	7,522
22	66,687	66,687	.....	329	3,602	923	71,591	10,132	400	7,532
29	67,393	67,071	322	424	2,863	963	71,730	10,132	400	7,542
Oct. 6	68,079	67,657	422	309	2,720	1,007	72,205	10,132	400	7,530
13	67,748	67,662	86	449	2,803	1,071	72,136	10,132	400	7,525
20	67,810	67,496	314	332	3,585	1,113	72,925	10,132	400	7,549
27	67,334	67,257	77	413	3,091	1,160	72,053	10,132	400	7,560
Nov. 3	67,390	67,276	114	216	3,262	1,207	72,132	10,132	400	7,549
10	67,307	67,155	152	122	3,105	1,240	71,847	10,132	400	7,557
17	67,828	67,414	414	287	3,268	1,061	72,535	10,132	400	7,573
24	68,400	67,867	533	538	3,214	796	73,056	10,132	400	7,576
Dec. 1	68,970	68,481	489	705	3,027	859	73,669	10,132	400	7,586
8	68,941	68,822	119	59	3,090	893	73,047	10,132	400	7,594
15	68,761	68,761	.....	25	3,473	927	73,245	10,132	400	7,602
22	68,958	68,863	95	141	4,444	988	74,621	10,132	400	7,615
29	69,514	68,938	576	216	4,644	1,096	75,627	10,132	400	7,634
1972—Jan. 5	70,658	69,517	1,141	57	4,260	1,078	76,258	10,132	400	7,626
12	70,712	70,211	501	17	3,594	1,125	75,592	10,132	400	7,634
19	71,130	70,560	570	14	3,353	1,181	75,833	10,132	400	7,649
26	70,561	70,561	.....	12	3,024	1,228	74,902	10,132	400	7,658
Feb. 2	70,364	70,364	.....	16	2,791	1,279	74,526	10,132	400	7,712
9	70,002	70,002	.....	42	2,759	1,307	74,180	10,132	400	7,771
16	70,692	70,261	431	18	2,693	1,150	74,667	9,977	400	7,793
23	70,326	70,326	.....	14	3,020	574	74,000	9,588	400	7,811
Mar. 1	68,622	68,622	.....	67	3,447	662	72,863	9,588	400	7,818
8	68,772	68,772	.....	103	2,885	707	72,532	9,588	400	7,834
15	69,110	68,813	297	13	2,932	749	72,901	9,588	400	7,848
22	69,095	69,095	.....	115	3,239	797	73,313	9,588	400	7,868
29	69,744	69,615	129	153	2,686	850	73,516	9,588	400	7,882

1.—Continued

Factors absorbing reserve funds									Week ending—
Cur- rency in cir- cu- la- tion	Treas- ury cash hold- ings	Deposits, other than member bank reserves, with F.R. Banks			Other F.R. lia- bil- ities and capital	Member bank reserves			
		Treas- ury	For- eign	Other		With F.R. Banks	Cur- rency and coin ¹	Total	
57,424	409	1,205	162	711	2,231	24,329	5,514	29,843	Dec. 30—1970
57,021	430	973	154	1,053	2,006	25,181	5,430	30,611	Jan. 6—1971
56,654	430	1,039	158	711	2,061	24,578	5,664	30,242	13
56,099	440	925	158	718	2,120	25,470	5,559	31,029	20
55,585	465	1,184	159	737	2,169	24,583	5,589	30,172	27
55,442	468	900	143	807	2,237	24,510	5,449	29,959	Feb. 3
55,664	466	1,163	147	771	2,300	24,326	5,434	29,760	10
55,946	465	1,226	157	759	2,097	25,073	5,129	30,202	17
55,816	463	816	155	759	2,243	25,019	4,897	29,916	24
55,719	469	924	138	768	2,321	24,522	5,020	29,542	Mar. 3
56,000	467	1,044	136	732	2,379	24,011	5,393	29,404	10
56,300	463	547	141	742	2,139	24,897	5,058	29,955	17
56,213	465	743	121	698	2,141	24,691	4,791	29,482	24
56,110	475	806	162	694	2,198	24,817	5,123	29,940	31
56,428	489	1,048	148	828	2,281	24,486	5,184	29,670	Apr. 7
56,971	497	807	162	727	2,208	24,381	5,244	29,625	14
56,880	502	945	141	760	2,112	25,199	4,739	29,938	21
56,610	506	1,338	140	704	2,166	25,108	5,049	30,157	28
56,715	519	1,035	154	714	2,262	25,497	5,283	30,780	May 5
57,164	507	1,314	167	689	2,299	24,703	5,381	30,084	12
57,266	499	1,248	162	697	2,148	25,344	5,018	30,362	19
57,165	502	1,045	187	677	2,225	25,260	4,986	30,246	26
57,482	506	890	187	703	2,304	25,057	5,219	30,276	June 2
57,851	494	394	151	695	2,328	24,534	5,352	29,886	9
58,078	494	9	150	695	2,148	25,012	5,213	30,225	16
58,005	493	670	155	689	2,169	24,916	5,003	29,919	23
58,011	480	1,464	166	693	2,233	24,921	5,371	30,292	30
58,671	460	1,535	170	707	2,307	24,898	5,415	30,313	July 7
59,182	460	1,778	162	721	2,264	24,811	5,443	30,254	14
58,955	470	1,602	166	703	2,183	26,074	4,858	30,932	21
58,683	488	1,383	137	708	2,236	25,142	5,481	30,623	28
58,691	484	1,121	174	746	2,322	25,456	5,438	30,894	Aug. 4
59,014	475	1,157	169	726	2,406	24,737	5,593	30,330	11
59,112	473	1,038	176	730	2,190	25,298	5,307	30,605	18
58,875	479	1,153	184	681	2,253	24,986	5,125	30,111	25
58,711	473	1,213	194	691	2,324	25,167	5,352	30,519	Sept. 1
59,063	464	1,318	165	711	2,402	25,341	5,514	30,855	8
59,354	458	1,388	139	708	2,226	25,236	5,615	30,851	15
58,992	470	1,760	150	704	2,234	25,345	5,015	30,360	22
58,685	473	2,009	146	718	2,299	25,473	5,600	31,073	29
58,825	466	2,148	183	765	2,398	25,483	5,510	30,993	Oct. 6
59,316	459	2,093	134	763	2,379	25,050	5,652	30,702	13
59,347	460	2,117	145	730	2,252	25,954	5,117	31,071	20
59,174	456	2,183	156	711	2,281	25,184	5,240	30,424	27
59,307	483	1,795	134	726	2,355	25,412	5,549	30,961	Nov. 3
59,594	479	1,598	119	710	2,422	25,014	5,566	30,580	10
59,925	465	1,582	123	725	2,244	25,577	5,595	31,172	17
60,107	464	1,927	123	686	2,265	25,591	5,125	30,716	24
60,424	457	1,894	169	732	2,328	25,783	5,492	31,275	Dec. 1
60,568	456	1,749	133	717	2,398	25,151	5,592	30,743	8
61,040	457	1,563	143	710	2,219	25,246	5,907	31,153	15
61,242	450	1,895	426	736	2,234	25,785	5,366	31,151	22
61,448	448	2,336	471	708	2,301	26,081	5,843	31,924	29
61,026	462	2,548	298	862	2,152	27,068	5,746	32,814	Jan. 5—1972
60,689	473	2,760	171	727	2,155	26,784	6,009	32,793	12
60,225	486	2,515	148	737	2,210	27,694	5,971	33,665	19
59,663	508	3,084	160	724	2,259	26,695	5,897	32,592	26
59,395	508	3,053	166	755	2,318	26,576	5,859	32,435	Feb. 2
59,577	502	3,072	156	764	2,382	26,030	5,862	31,892	9
59,774	472	2,915	142	733	2,209	26,593	5,664	32,257	16
59,736	372	2,015	167	592	2,216	26,702	5,121	31,823	23
59,696	369	1,339	219	590	2,269	26,187	5,427	31,614	Mar. 1
59,871	376	1,031	139	587	2,337	26,072	5,453	31,465	8
60,222	377	754	171	596	2,169	26,448	5,660	32,108	15
60,257	391	978	189	617	2,191	26,546	5,012	31,558	22
60,175	406	886	178	576	2,263	26,903	5,316	32,219	29

1. Member bank reserves, Federal Reserve Bank credit, and related items—Continued
B. Weekly averages of daily figures—Continued

In millions of dollars

Week ending—		Factors supplying reserve funds									
		Reserve Bank credit outstanding						Gold stock	Special Drawing Rights certificate account	Treasury currency outstanding	
		U.S. Govt. securities ¹			Loans	Float	Other F.R. assets				Total
Total	Bought out-right ²	Held under repurchase agreement									
1972—Apr.	5	70,697	70,109	588	141	2,841	891	74,706	9,588	400	7,894
	12	70,704	70,556	148	14	2,894	943	74,668	9,588	400	7,912
	19	70,811	70,811		43	3,265	996	75,196	9,588	400	7,920
	26	71,317	71,130	187	279	3,113	1,045	75,853	9,588	400	7,936
May	3	71,337	71,337		117	2,996	1,094	75,627	9,588	400	7,954
	10	71,524	71,524		87	3,197	1,135	76,030	9,940	400	7,971
	17	71,348	71,348		39	3,192	968	75,627	10,410	400	7,987
	24	71,303	71,303		63	3,355	752	75,554	10,410	400	8,008
	31	71,530	71,367	163	254	2,951	807	75,630	10,410	400	8,011
June	7	71,643	71,620	23	58	3,297	878	75,962	10,410	400	8,023
	14	71,728	71,728		94	2,950	896	75,747	10,410	400	8,032
	21	71,325	71,325		59	3,704	941	76,101	10,410	400	8,055
	28	71,658	71,648	10	129	3,497	1,002	76,367	10,410	400	8,057
July	5	72,487	72,431	56	312	3,056	1,010	76,939	10,410	400	8,056
	12	71,785	71,688	97	227	3,769	1,061	76,923	10,410	400	8,077
	19	72,353	71,988	365	173	3,896	1,115	77,663	10,410	400	8,082
	26	71,909	71,909		172	3,689	1,156	76,991	10,410	400	8,089
Aug.	2	71,990	71,890	100	363	3,195	1,212	76,832	10,410	400	8,096
	9	72,102	71,967	135	287	3,300	1,265	77,037	10,410	400	8,116
	16	72,045	71,922	123	382	3,301	1,112	76,922	10,410	400	8,135
	23	71,731	71,731		348	3,656	670	76,474	10,410	400	8,151
	30	71,448	71,356	92	477	3,170	729	75,900	10,410	400	8,153
Sept.	6	71,417	70,872	545	837	3,056	776	76,184	10,410	400	8,161
	13	69,408	69,408		149	3,783	824	74,225	10,410	400	8,177
	20	69,753	69,684	69	717	4,137	899	75,566	10,410	400	8,188
	27	70,389	70,389		550	3,832	982	75,811	10,410	400	8,196
Oct.	4	71,350	70,939	411	436	3,460	1,068	76,406	10,410	400	8,198
	11	71,683	71,548	135	535	3,687	1,120	77,121	10,410	400	8,222
	18	71,279	71,279		434	4,530	1,203	77,518	10,410	400	8,230
	25	71,082	70,899	183	765	4,479	1,269	77,677	10,410	400	8,239
Nov.	1	71,200	71,165	35	555	4,245	1,318	77,400	10,410	400	8,252
	8	71,735	71,105	630	959	3,706	1,349	77,896	10,410	400	8,268
	15	71,172	70,845	327	494	2,397	1,353	75,528	10,410	400	8,273
	22	70,880	70,641	239	419	2,803	958	75,155	10,410	400	8,282
	29	70,688	70,645	43	572	2,905	1,008	75,241	10,410	400	8,290
Dec.	6	71,335	70,788	547	589	2,503	1,062	75,582	10,410	400	8,283
	13	70,910	70,547	363	805	3,016	1,083	75,903	10,410	400	8,290
	20	71,399	71,014	385	1,221	3,217	1,144	77,088	10,410	400	8,294
	27	70,646	70,646		1,118	4,636	1,186	77,656	10,410	400	8,299
1973—Jan.	3	71,737	71,150	587	1,751	4,043	1,255	78,909	10,410	400	8,303
	10	71,629	71,573	56	691	4,530	1,276	78,209	10,410	400	8,314
	17	71,949	71,555	394	1,293	3,775	1,311	78,431	10,410	400	8,319
	24	72,092	71,555	537	1,094	2,831	1,383	77,501	10,410	400	8,326
	31	72,957	72,343	614	1,310	1,651	1,373	77,410	10,410	400	8,331
Feb.	7	71,973	71,905	68	1,232	2,569	1,322	77,180	10,410	400	8,343
	14	72,058	71,884	174	1,992	2,166	1,337	77,661	10,410	400	8,347
	21	72,569	72,083	486	1,670	2,781	662	77,927	10,410	400	8,352
	28	72,629	72,457	172	1,479	2,683	694	77,608	10,410	400	8,371
Mar.	7	73,415	73,183	232	1,685	2,595	749	78,562	10,410	400	8,387
	14	73,710	73,339	371	1,491	2,810	790	78,917	10,410	400	8,402
	21	74,083	73,783	300	2,139	2,599	876	79,817	10,410	400	8,408
	28	74,258	73,889	369	2,011	1,786	908	79,061	10,410	400	8,420
Apr.	4	75,223	74,404	819	1,755	1,857	938	79,906	10,410	400	8,427
	11	74,700	74,586	114	1,499	2,353	968	79,602	10,410	400	8,437
	18	75,420	74,866	554	1,848	2,328	1,025	80,725	10,410	400	8,444
	25	75,654	74,907	747	1,646	2,815	1,139	81,390	10,410	400	8,448
May	2	76,149	75,830	319	1,874	2,166	1,120	81,418	10,410	400	8,461
	9	76,501	76,027	474	1,484	2,361	1,195	81,698	10,410	400	8,464
	16	77,020	76,296	724	1,815	2,394	1,059	82,461	10,410	400	8,468
	23	77,534	76,477	1,057	1,688	2,129	760	82,252	10,410	400	8,487
	30	76,231	76,231		2,400	1,803	793	81,315	10,410	400	8,494
June	6	76,049	75,328	721	1,664	2,293	853	80,989	10,410	400	8,500
	13	73,953	73,953		1,700	2,344	887	78,954	10,410	400	8,515
	20	74,898	74,543	355	1,928	2,491	940	80,350	10,410	400	8,520
	27	75,871	75,832	39	1,849	2,622	999	81,412	10,410	400	8,526

1.—Continued

Factors absorbing reserve funds									Week ending—
Curren- cy in cir- cu- lation	Treas- ury cash hold- ings	Deposits, other than member bank reserves, with F.R. Banks			Other F.R. lia- bilities and capital	Member bank reserves			
		Treas- ury	For- eign	Other		With F.R. Banks	Cur- rency and coin ⁴	Total ⁵	
60,508	414	1,240	206	657	2,353	27,210	5,394	32,604	Apr. 5—1972
60,858	403	1,273	255	627	2,389	26,764	5,581	32,345	12
60,863	407	1,535	177	596	2,220	27,306	5,259	32,565	19
60,633	398	2,413	152	586	2,283	27,312	5,354	32,666	26
60,668	403	2,090	191	603	2,356	27,259	5,581	32,840	May 3
61,010	748	2,518	136	574	2,305	27,049	5,708	32,757	10
61,309	861	1,658	140	576	2,210	27,669	5,488	33,157	17
61,208	380	2,265	149	557	2,271	27,542	5,104	32,646	24
61,358	375	2,178	323	588	2,329	27,299	5,515	32,814	31
61,632	361	2,559	134	611	2,415	27,083	5,594	32,677	June 7
61,944	354	2,602	138	588	2,203	26,760	5,657	32,417	14
61,958	355	2,435	150	575	2,253	27,240	5,356	32,596	21
61,871	354	3,173	154	571	2,330	26,780	5,521	32,301	28
62,384	362	2,166	252	722	2,372	27,548	5,595	33,143	July 5
63,005	352	2,427	176	599	2,364	26,889	5,858	32,747	12
62,829	330	2,388	199	621	2,264	27,926	5,369	33,295	19
62,530	335	2,533	271	584	2,303	27,334	5,706	33,040	26
62,448	336	2,464	150	611	2,377	27,352	5,787	33,139	Aug. 2
62,681	330	2,531	159	633	2,379	27,251	5,882	33,133	9
62,921	313	2,132	167	611	2,235	27,489	5,837	33,326	16
62,785	315	1,780	177	581	2,289	27,507	5,315	32,822	23
62,544	316	1,609	183	584	2,351	27,276	5,702	32,978	30
62,868	306	1,215	176	601	2,424	27,566	5,796	33,362	Sept. 6
63,227	304	162	195	589	2,190	26,544	5,976	32,520	13
62,987	319	675	189	671	2,152	27,571	5,446	33,017	20
62,670	336	1,611	198	589	2,217	27,197	5,856	33,053	27
62,757	356	1,306	192	663	2,278	27,863	5,868	33,731	Oct. 4
63,332	357	1,517	192	664	2,331	27,760	5,950	33,710	11
63,616	359	1,033	199	624	2,290	28,437	5,661	34,098	18
63,484	366	1,462	221	615	2,348	28,230	5,325	33,555	25
63,456	368	1,576	184	608	2,414	27,857	5,847	33,704	Nov. 1
63,801	381	1,717	187	626	2,483	27,778	5,916	33,694	8
64,471	383	1,181	189	600	2,279	25,508	6,174	32,132	15
64,806	374	1,196	198	595	2,332	24,747	5,342	30,539	22
65,142	365	1,171	212	585	2,391	24,476	5,802	30,728	29
65,175	349	1,098	241	611	2,510	24,691	5,868	31,009	Dec. 6
65,874	356	1,350	252	662	2,318	24,191	6,427	31,068	13
66,191	352	1,389	278	578	2,335	25,069	5,889	31,408	20
66,575	346	1,689	280	591	2,385	24,899	6,092	31,441	27
66,553	346	1,715	322	767	2,213	26,106	6,212	32,597	Jan. 3—1973
66,023	350	1,707	287	673	2,254	26,040	6,164	32,483	10
65,493	366	1,664	291	606	2,326	26,814	6,912	34,005	17
64,809	372	2,303	306	614	2,411	25,821	6,409	32,509	24
64,229	377	2,671	278	636	2,535	25,824	6,450	32,553	31
64,277	378	3,018	277	639	2,598	25,148	6,377	31,804	Feb. 7
64,673	378	3,233	290	614	2,396	25,235	6,295	31,809	14
64,743	385	2,501	270	657	2,430	26,103	5,656	32,038	21
64,565	389	3,071	372	671	2,506	25,216	5,789	31,284	28
64,683	385	3,177	343	692	2,609	25,870	5,910	32,059	Mar. 7
65,157	376	4,129	335	670	2,405	25,058	6,221	31,558	14
65,250	380	3,731	365	650	2,499	26,159	5,534	31,972	21
65,130	388	3,625	304	643	2,559	25,642	5,743	31,664	28
65,381	409	3,117	318	672	2,662	26,584	5,858	32,614	Apr. 4
65,906	413	3,438	279	649	2,639	25,526	6,059	31,757	11
66,335	413	3,104	272	687	2,529	26,642	5,813	32,627	18
66,296	416	3,641	258	663	2,624	26,751	5,479	32,402	25
66,133	419	4,084	313	660	2,703	26,379	5,951	32,502	May 2
66,450	421	4,497	332	648	2,734	25,894	6,180	32,246	9
66,851	417	4,393	314	637	2,622	26,505	6,265	32,942	16
66,768	409	4,097	343	654	2,717	26,560	5,538	32,270	23
66,890	402	3,564	321	666	2,787	25,989	6,044	32,205	30
67,220	398	3,026	264	656	2,882	25,852	6,139	32,163	June 6
67,734	388	1,401	253	663	2,641	25,195	6,230	31,597	13
67,760	385	1,653	246	768	2,659	26,210	5,894	32,276	20
67,580	381	3,062	277	693	2,732	26,025	6,023	32,220	27

1. Member bank reserves, Federal Reserve Bank credit, and related items—Continued

B. Weekly averages of daily figures—Continued

In millions of dollars

Week ending—	Factors supplying reserve funds									
	Reserve Bank credit outstanding							Gold stock	Special Drawing Rights certificate account	Treasury currency outstanding
	U.S. Govt. securities ¹			Loans	Float	Other F.R. assets	Total			
	Total	Bought outright ²	Held under repurchase agreement							
1973—July 4	77,758	76,564	1,194	2,400	2,198	1,098	83,575	10,410	400	8,537
11	77,002	76,650	352	1,679	3,731	1,090	83,585	10,410	400	8,537
18	77,264	76,821	443	1,722	3,870	1,183	84,111	10,410	400	8,537
25	77,243	76,853	390	2,080	3,305	1,244	83,942	10,410	400	8,540
Aug. 1	77,889	77,405	484	2,095	2,288	1,278	83,649	10,410	400	8,539
8	76,916	76,916	.....	2,005	2,702	1,299	82,975	10,410	400	8,543
15	75,989	75,989	.....	1,916	2,886	1,282	82,122	10,410	400	8,546
22	76,368	76,129	239	2,134	2,689	772	82,026	10,410	400	8,549
29	76,839	76,539	300	2,558	2,046	748	82,272	10,410	400	8,554
Sept. 5	77,382	76,828	554	2,361	1,762	781	82,353	10,410	400	8,568
12	74,723	74,600	123	1,487	3,427	834	80,514	10,410	400	8,574
19	75,085	75,085	.....	1,706	3,812	901	81,541	10,410	400	8,586
26	76,499	76,287	212	2,190	2,569	942	82,261	10,410	400	8,592
Oct. 3	77,917	76,503	1,414	1,520	2,550	990	83,110	10,410	400	8,598
10	77,376	76,360	1,016	1,353	3,093	1,041	82,980	10,410	400	8,599
17	78,053	77,692	361	1,162	3,490	1,109	83,886	10,410	400	8,614
24	78,419	78,267	152	1,915	3,118	1,198	84,706	11,567	400	8,622
31	78,325	78,072	253	1,455	2,252	1,198	83,285	11,567	400	8,627
Nov. 7	78,007	78,007	.....	1,171	2,193	1,281	82,701	11,567	400	8,626
14	77,154	76,867	287	1,521	2,642	1,378	82,749	11,567	400	8,629
21	79,692	78,365	1,327	1,568	2,881	826	85,044	11,567	400	8,650
28	78,886	78,404	482	1,287	3,341	871	84,440	11,567	400	8,659
Dec. 5	79,532	78,232	1,300	1,478	2,496	942	84,568	11,567	400	8,661
12	78,727	78,036	691	1,303	2,580	963	83,673	11,567	400	8,666
19	79,571	78,752	819	1,488	3,353	1,037	85,577	11,567	400	8,668
26	80,087	79,242	845	1,039	4,684	1,229	87,260	11,567	400	8,672
1974—Jan. 2	80,851	80,238	613	1,210	4,073	1,204	87,499	11,567	400	8,682
9	80,880	80,671	209	776	4,399	1,232	87,397	11,567	400	8,683
16	80,762	80,690	72	988	3,639	1,211	86,670	11,567	400	8,691
23	80,309	80,202	107	1,182	3,208	1,271	86,036	11,567	400	8,723
30	81,088	80,713	375	1,220	2,149	1,329	85,876	11,567	400	8,726
Feb. 6	80,407	80,213	194	998	2,185	1,362	85,037	11,567	400	8,731
13	80,678	80,451	227	1,153	2,268	1,462	85,645	11,567	400	8,747
20	81,535	80,953	582	1,376	2,314	869	86,207	11,567	400	8,750
27	80,577	80,577	.....	1,251	2,409	828	85,136	11,567	400	8,756
Mar. 6	80,203	80,203	.....	912	2,010	878	84,072	11,567	400	8,758
13	80,167	79,767	400	983	2,074	938	84,246	11,567	400	8,762
20	80,813	80,303	510	1,483	1,889	961	85,262	11,567	400	8,768
27	80,920	80,302	618	1,713	1,766	1,003	85,546	11,567	400	8,772
Apr. 3	81,330	80,483	847	1,503	1,801	1,060	85,923	11,567	400	8,789
10	80,675	80,485	190	1,194	2,039	1,104	85,111	11,567	400	8,800
17	81,606	80,651	955	1,816	2,646	1,134	87,332	11,567	400	8,803
24	81,689	80,996	693	1,939	2,503	1,191	87,526	11,567	400	8,812
May 1	82,731	81,637	1,094	2,157	1,919	1,292	88,365	11,567	400	8,822
8	83,190	81,868	1,322	1,616	1,807	1,336	88,238	11,567	400	8,827
15	83,626	81,951	1,675	1,977	1,908	1,248	89,065	11,567	400	8,830
22	83,679	81,756	1,923	3,090	2,238	879	90,227	11,567	400	8,836
29	83,162	82,418	744	3,606	1,905	900	89,737	11,567	400	8,856
June 5	83,075	82,128	947	3,054	2,184	1,013	89,554	11,567	400	8,859
12	81,267	80,814	453	2,729	2,007	1,036	87,184	11,567	400	8,862
19	83,017	82,283	734	3,223	2,162	1,095	89,720	11,567	400	8,880
26	83,815	82,049	1,766	2,788	2,055	1,160	90,068	11,567	400	8,891
July 3	83,933	82,663	1,270	3,435	2,190	1,253	91,140	11,567	400	8,899
10	83,990	83,007	983	2,640	2,951	1,259	91,157	11,567	400	8,898
17	84,718	83,614	1,104	3,175	2,401	1,321	92,015	11,567	400	8,903
24	84,429	84,153	276	3,641	2,027	1,397	91,722	11,567	400	8,907
31	84,112	83,531	581	3,690	1,807	1,434	91,386	11,567	400	8,913
Aug. 7	83,648	83,648	.....	3,089	2,100	1,461	90,516	11,567	400	8,938
14	83,486	83,486	.....	3,041	2,018	1,524	90,286	11,567	400	8,953
21	85,394	84,720	674	3,437	1,940	914	91,998	11,567	400	8,955
28	85,176	84,646	530	3,533	1,845	1,145	92,086	11,567	400	8,961
Sept. 4	85,304	85,061	243	3,906	1,779	1,237	92,540	11,567	400	8,973
11	83,126	83,126	.....	3,084	2,717	1,290	90,486	11,567	400	8,971
18	83,791	83,222	569	2,921	2,535	1,323	90,876	11,567	400	8,974
25	84,982	84,616	366	3,531	2,171	1,413	92,486	11,567	400	9,016

1.—Continued

Factors absorbing reserve funds									Week ending—
Cur- rency in cir- cu- la- tion	Treas- ury cash hold- ings	Deposits, other than member bank reserves, with F.R. Banks			Other F.R. lia- bi- li- ties and capital	Member bank reserves			
		Treas- ury	For- eign	Other ³		With F.R. Banks	Cur- rency and coin ⁴	Total ⁵	
68,048	373	3,614	308	740	2,850	26,989	6,226	33,327	July 4—1973
68,662	366	3,978	284	729	2,972	26,942	6,465	32,519	11
68,613	344	3,224	281	817	2,730	27,450	6,159	33,721	18
68,267	331	3,168	405	³ 780	2,780	27,563	6,138	33,813	25
68,051	324	2,928	407	818	2,903	27,567	6,372	34,051	Aug. 1
68,311	334	2,773	275	816	2,957	26,860	6,484	33,456	8
68,619	347	1,413	314	878	2,704	27,202	6,515	33,829	15
68,463	353	919	348	884	2,826	27,592	5,897	33,601	22
68,208	345	1,649	286	782	2,944	27,424	6,261	33,797	29
68,499	343	1,095	271	787	3,069	27,667	6,347	34,126	Sept. 5
68,955	340	2	336	758	2,661	26,846	6,591	33,549	12
68,716	343	354	364	859	2,759	27,542	6,204	33,858	19
68,343	355	1,326	373	746	2,875	27,645	6,386	34,143	26
68,366	371	1,771	252	713	2,972	28,073	6,516	34,673	Oct. 3
68,886	350	1,362	270	682	2,735	28,104	6,606	34,794	10
69,156	354	1,439	276	764	2,802	28,520	6,415	35,019	17
68,970	1,522	1,566	254	950	2,904	29,129	5,905	35,118	24
68,787	365	2,422	279	655	3,004	28,369	6,498	34,951	31
69,061	364	2,087	332	662	2,726	28,062	6,480	34,626	Nov. 7
69,834	338	1,120	580	696	2,738	28,040	6,747	34,871	14
70,181	333	1,946	557	722	2,913	29,009	6,002	35,095	21
70,502	329	1,853	651	684	2,986	28,060	6,294	34,438	28
70,493	334	1,884	440	670	2,958	28,417	6,405	34,906	Dec. 5
71,229	315	1,597	297	651	2,769	27,448	6,912	34,444	12
71,682	307	1,654	397	674	2,923	28,574	6,545	35,203	19
72,233	328	2,228	531	694	3,047	28,838	6,508	35,430	26
72,470	331	2,254	331	978	2,977	28,808	6,781	35,656	Jan. 2—1974
71,855	329	2,344	544	699	2,776	29,499	6,730	36,296	9
71,214	350	2,170	318	706	2,850	29,719	7,916	37,702	16
70,581	363	2,351	398	709	2,959	29,364	7,179	36,610	23
69,931	359	3,099	494	646	3,059	28,981	7,091	36,139	30
69,935	349	3,084	306	689	2,947	28,424	6,984	35,475	Feb. 6
70,500	343	3,431	256	664	2,806	28,360	6,921	35,348	13
70,686	334	2,844	327	682	2,950	29,102	6,219	35,388	20
70,438	344	2,651	260	690	3,031	28,445	6,339	34,851	27
70,577	334	1,927	328	694	2,942	27,994	6,572	34,633	Mar. 6
71,193	330	1,794	277	714	2,842	27,826	6,855	34,748	13
71,286	337	1,324	300	731	2,994	29,025	6,117	35,209	20
71,117	335	2,317	307	669	3,093	28,448	6,259	34,774	27
71,366	340	1,889	372	704	3,105	28,904	6,481	35,443	Apr. 3
72,008	326	1,354	300	725	2,854	28,311	6,633	35,002	10
72,616	303	1,299	439	695	3,010	29,741	6,457	36,256	17
72,308	288	1,666	269	703	2,997	30,074	5,923	36,055	24
72,048	301	2,460	343	672	3,132	30,198	6,589	36,845	May 1
72,463	299	2,959	294	662	2,961	29,393	6,885	36,336	8
72,997	285	2,723	277	715	3,122	29,743	6,845	36,646	15
72,959	278	3,028	343	728	3,218	30,477	6,081	36,616	22
73,062	273	3,224	287	684	3,310	29,719	6,572	36,349	29
73,344	302	2,804	399	694	3,275	29,562	6,659	36,279	June 5
73,846	283	931	309	674	3,041	28,929	6,802	35,789	12
73,938	292	1,511	992	674	3,140	30,019	6,631	36,708	19
73,689	298	2,659	343	687	3,265	29,985	6,493	36,536	26
74,112	287	2,781	350	777	3,240	30,459	6,815	37,274	July 3
74,876	275	2,957	289	753	3,050	29,820	7,048	36,868	10
74,849	266	2,366	303	786	3,193	31,122	6,702	37,824	17
74,441	270	2,721	283	757	3,271	30,853	6,564	37,417	24
74,081	283	3,214	293	785	3,390	30,218	6,986	37,204	31
74,383	282	2,730	274	799	3,053	29,900	7,020	36,920	Aug. 7
74,916	274	1,875	269	875	3,107	29,890	7,046	36,936	14
74,872	279	2,447	428	833	3,262	30,799	6,357	37,156	21
74,613	281	3,191	307	779	3,390	30,452	6,614	37,066	28
74,979	302	3,107	371	802	3,502	30,416	6,823	37,239	Sept. 4
75,399	297	1,858	362	732	3,126	29,649	7,088	36,737	11
75,302	298	1,438	525	751	3,255	30,249	6,837	37,086	18
74,890	304	3,148	612	904	3,450	30,161	6,785	36,946	25

1. Member bank reserves, Federal Reserve Bank credit, and related items—Continued

B. Weekly averages of daily figures—Continued

In millions of dollars

Week ending—	Factors supplying reserve funds									
	Reserve Bank credit outstanding							Gold stock	Special Drawing Rights certificate account	Treasury currency outstanding
	U.S. Govt. securities ¹			Loans	Float	Other F.R. assets	Total			
	Total	Bought outright ²	Held under repurchase agreement							
1974—Oct. 2	85,380	84,904	476	3,218	1,898	1,646	92,695	11,567	400	9,039
9	84,041	83,480	561	2,245	2,137	2,047	91,006	11,567	400	9,027
16	83,367	82,598	769	1,744	1,875	3,288	90,716	11,567	400	9,036
23	83,472	83,472		1,322	2,553	3,396	90,958	11,567	400	9,042
30	83,581	83,218	363	1,638	1,895	3,386	90,767	11,567	400	9,054
Nov. 6	83,662	83,217	445	1,125	2,086	3,466	90,658	11,567	400	9,080
13	82,421	82,421		1,097	2,466	3,484	89,689	11,567	400	9,099
20	83,959	83,480	479	1,367	3,018	2,967	91,667	11,567	400	9,118
27	85,212	84,076	1,136	1,479	2,060	2,917	92,159	11,567	400	9,128
Dec. 4	85,559	83,967	1,592	1,070	2,768	3,113	93,186	11,567	400	9,168
11	85,445	84,925	520	648	2,545	3,053	92,238	11,603	400	9,163
18	85,842	85,157	685	818	2,569	3,047	92,859	11,652	400	9,178
25	88,242	85,761	2,481	662	2,285	3,141	95,124	11,652	400	9,194
1975—Jan. 1	87,903	85,746	2,157	561	3,261	3,205	95,962	11,652	400	9,221
8	86,317	85,587	730	311	3,439	3,291	94,058	11,652	400	9,216
15	85,520	85,381	139	609	2,601	3,309	92,672	11,652	400	9,235
22	86,105	85,191	914	594	2,101	3,443	92,957	11,652	400	9,239
29	86,341	85,448	893	142	1,978	3,490	92,742	11,652	400	9,246
Feb. 5	85,613	84,999	614	98	2,128	3,839	92,509	11,634	400	9,284
12	83,801	83,111	690	90	1,987	3,680	90,301	11,628	400	9,271
19	84,255	83,357	898	229	1,993	3,396	90,633	11,624	400	9,276
26	85,376	84,148	1,228	180	2,261	2,933	91,533	11,621	400	9,303
Mar. 5	85,505	84,207	1,298	70	1,666	3,071	91,159	11,621	400	9,352
12	82,658	82,658		60	2,098	3,085	88,571	11,620	400	9,341
19	83,345	83,345		167	1,993	3,217	89,381	11,620	400	9,344
26	86,867	85,854	1,013	155	1,685	3,197	92,719	11,620	400	9,386
Apr. 2	86,518	86,518		51	2,356	3,083	92,679	11,620	400	9,400
9	84,508	84,508		30	2,504	3,086	90,793	11,621	400	9,399
16	85,109	84,705	404	22	1,857	3,125	90,796	11,620	400	9,407
23	87,465	86,682	783	165	2,075	3,315	93,730	11,620	400	9,415
30	91,411	88,467	2,944	241	1,765	3,281	97,557	11,620	400	9,437
May 7	92,125	88,923	3,202	34	1,681	3,424	98,377	11,620	400	9,435
14	91,358	89,449	1,909	17	1,750	3,347	97,446	11,620	400	9,456
21	92,529	89,494	3,035	121	2,220	2,629	98,458	11,620	400	9,462
28	92,156	89,724	2,432	84	1,821	2,735	97,606	11,620	486	9,469
June 4	90,748	88,833	1,915	84	2,159	3,061	96,905	11,620	500	9,561
11	86,150	86,150		38	2,122	3,026	92,044	11,620	500	9,527
18	87,281	86,957	324	77	2,132	3,140	93,315	11,620	500	9,538
25	89,859	88,434	1,425	188	1,953	3,165	95,949	11,620	500	9,542
July 2	91,559	88,834	2,725	871	1,887	3,010	98,243	11,620	500	9,573
9	89,020	88,473	547	222	2,260	3,007	95,272	11,620	500	9,569
16	87,497	87,263	234	202	2,131	3,050	93,566	11,620	500	9,618
23	87,997	87,850	147	382	1,800	3,125	93,995	11,620	500	9,630
30	87,868	87,609	259	253	1,420	3,246	93,479	11,620	500	9,641
Aug. 6	86,727	86,727		180	1,525	3,217	92,328	11,617	500	9,700
13	85,221	85,221		179	1,847	3,225	91,135	11,603	500	9,704
20	87,075	86,692	383	204	1,900	2,684	92,538	11,602	500	9,715
27	87,572	86,615	957	272	1,581	2,707	92,885	11,600	500	9,715
Sept. 3	88,224	86,708	1,516	222	1,548	2,973	93,814	11,599	500	9,801
10	86,653	86,653		385	2,036	3,000	92,736	11,598	500	9,765
17	87,286	86,466	820	327	1,854	3,097	93,269	11,599	500	9,789
24	90,530	88,373	2,157	395	2,027	3,062	96,874	11,599	500	9,811
Oct. 1	93,192	89,312	3,880	581	1,620	3,145	99,535	11,599	500	9,836
8	90,561	89,392	1,169	239	1,645	3,348	96,657	11,599	500	9,857
15	88,782	88,782		172	2,029	3,452	95,144	11,599	500	9,873
22	89,674	88,949	725	232	2,174	3,578	96,409	11,599	500	9,887
29	92,027	90,717	1,310	94	1,811	3,666	98,415	11,599	500	9,893
Nov. 5	92,251	89,755	2,496	67	2,213	3,714	99,245	11,599	500	9,909
12	87,911	87,449	462	39	2,265	3,752	94,725	11,599	500	9,955
19	90,116	89,465	651	58	2,867	3,474	97,311	11,599	500	10,049
26	92,992	90,992	2,000	73	2,295	3,116	99,393	11,599	500	10,061
Dec. 3	91,961	90,887	1,074	66	2,661	3,279	98,850	11,599	500	10,102
10	89,531	89,009	522	28	2,347	3,486	96,170	11,599	500	10,081
17	90,625	90,625		44	2,626	3,557	97,585	11,599	500	10,087
24	94,134	92,580	1,554	219	3,144	3,356	101,720	11,599	500	10,099
31	94,468	92,978	1,490	253	4,634	3,466	103,807	11,599	500	10,103

1.—Continued

Factors absorbing reserve funds									Week ending—
Currency in circulation	Treasury cash holdings	Deposits, other than member bank reserves, with F.R. Banks			Other F.R. liabilities and capital	Member bank reserves			
		Treasury	Foreign	Other ³		With F.R. Banks	Currency and coin ⁴	Total ⁵	
74,839	315	3,274	356	960	3,493	30,464	7,069	37,533	Oct. 2—1974
75,327	314	2,698	288	824	3,107	29,441	7,160	36,601	9
75,944	318	838	271	794	3,180	30,376	7,039	37,415	16
75,848	318	1,200	271	843	3,285	30,202	6,254	36,456	23
75,624	313	1,341	312	800	3,410	29,987	6,832	36,819	30
76,060	295	1,049	302	811	3,312	29,875	7,120	36,995	Nov. 6
77,025	300	159	302	703	3,038	29,227	7,252	36,479	13
77,209	300	649	512	781	3,060	30,240	6,572	36,812	20
77,328	307	1,346	303	788	3,174	30,007	6,762	36,769	27
77,952	316	1,464	453	1,024	3,250	29,861	7,100	36,961	Dec. 4
78,496	266	1,303	320	893	3,090	29,035	7,258	36,293	11
78,926	182	926	407	821	3,213	29,615	7,147	36,762	18
79,368	180	2,471	345	752	3,399	29,855	6,990	36,845	25
79,655	189	2,606	333	896	3,339	30,218	7,370	37,588	Jan. 1—1975
78,922	192	1,850	324	986	3,071	29,981	7,331	37,312	8
78,191	226	1,352	446	901	3,194	29,652	8,555	38,207	15
77,431	244	1,618	279	828	3,366	30,482	7,783	38,265	22
76,666	252	3,005	272	798	3,395	29,635	7,695	37,240	29
76,469	250	2,634	342	848	3,741	29,543	7,431	36,974	Feb. 5
77,052	239	1,492	270	634	3,342	28,573	7,456	36,029	12
77,298	234	1,960	364	612	3,162	28,304	6,814	35,118	19
76,993	212	3,489	300	703	3,239	27,920	6,686	34,606	26
77,022	255	2,845	340	988	3,238	27,845	6,950	34,795	Mar. 5
77,715	258	590	309	923	2,952	27,186	7,296	34,482	12
77,874	272	386	332	994	3,006	27,883	6,627	34,510	19
77,767	294	3,424	376	843	3,088	28,333	6,486	34,819	26
78,030	307	2,826	476	1,039	3,160	28,261	6,826	35,087	Apr. 2
78,355	309	1,919	359	646	2,952	27,671	6,992	34,663	9
78,672	318	976	267	642	3,093	28,254	7,041	35,295	16
78,384	306	3,523	289	660	3,194	28,809	6,440	35,249	23
78,137	302	7,902	279	576	3,342	28,477	7,018	35,495	30
78,405	307	8,960	232	688	3,141	28,098	7,139	35,237	May 7
79,095	323	8,419	277	472	3,125	27,212	7,305	34,517	14
79,203	324	7,947	258	697	3,278	28,233	6,469	34,702	21
79,472	300	7,474	266	911	3,313	27,444	6,765	34,209	28
79,904	373	5,815	285	1,294	3,297	27,618	6,893	34,511	June 4
80,476	380	1,833	258	1,108	3,009	26,627	7,080	33,707	11
80,775	363	1,464	306	1,069	3,135	27,861	7,076	34,937	18
80,685	370	4,224	243	823	3,258	28,008	6,698	34,706	25
81,094	366	5,774	274	729	3,323	28,376	7,105	35,481	July 2
81,898	367	3,393	264	729	3,016	27,294	7,318	34,612	9
82,164	358	1,198	296	676	3,110	27,502	7,362	34,864	16
81,761	345	1,370	240	690	3,147	28,192	6,706	34,898	23
81,287	364	1,830	262	711	3,237	27,550	7,449	34,999	30
81,531	354	1,205	277	662	3,108	27,007	7,546	34,553	Aug. 6
82,036	377	209	271	607	2,941	26,501	7,662	34,163	13
82,028	366	299	302	583	3,060	27,717	6,912	34,629	20
81,615	366	1,178	240	715	3,196	27,390	7,080	34,470	27
81,979	363	1,806	300	839	3,253	27,173	7,356	34,529	Sept. 3
82,242	359	1,402	351	840	2,913	26,493	7,605	34,098	10
82,166	354	1,181	326	946	3,069	27,116	7,436	34,552	17
81,688	364	5,032	285	717	3,256	27,442	7,175	34,617	24
81,411	374	7,413	277	650	3,463	27,883	7,561	35,444	Oct. 1
81,853	371	5,863	235	570	3,044	26,678	7,582	34,260	8
82,561	381	3,091	340	617	3,091	27,036	7,618	34,654	15
82,451	382	3,575	245	656	3,221	27,866	6,710	34,576	22
82,075	411	6,148	265	664	3,375	27,470	7,245	34,715	29
82,404	412	6,755	288	652	3,382	27,362	7,524	34,886	Nov. 5
83,457	427	2,868	273	583	3,109	26,061	7,693	33,754	12
84,021	410	3,321	315	566	3,202	27,624	7,117	34,741	19
84,145	432	5,010	277	635	3,385	27,670	7,014	34,684	26
84,742	460	4,124	305	877	3,297	27,245	7,572	34,817	Dec. 3
85,222	462	1,865	243	921	3,044	26,594	7,825	34,419	10
85,685	449	1,943	244	979	3,158	27,312	7,827	35,139	17
86,120	445	5,533	254	866	3,355	27,345	7,491	34,836	24
86,554	448	6,777	293	891	3,477	27,569	8,036	35,611	31

1. Member bank reserves, Federal Reserve Bank credit, and related items—Continued

C. Wednesday figures

In millions of dollars

Wednesday	Factors supplying reserve funds									
	Reserve Bank credit outstanding							Gold stock	Special Drawing Rights certificate account	Treasury currency outstanding
	U.S. Govt. securities ¹			Loans	Ficat	Other F.R. assets	Total			
	Total	Bought outright ²	Held under repurchase agreement							
1970—Dec. 30	60,632	60,632		252	3,939	1,110	65,989	11,117	400	7,147
1971—Jan. 6	62,140	61,785	355	288	4,874	1,159	68,613	10,732	400	7,150
13	62,110	62,110		273	3,058	1,202	66,706	10,732	400	7,151
20	62,701	62,033	668	1,522	3,029	1,248	68,612	10,732	400	7,160
27	62,044	61,883	161	740	2,978	1,270	67,100	10,732	400	7,165
Feb. 3	61,951	61,783	168	242	2,370	1,261	65,909	10,732	400	7,176
10	60,647	60,647		255	2,510	1,314	64,780	10,732	400	7,177
17	64,461	62,280	2,181	1,598	2,679	839	69,793	10,732	400	7,191
24	61,700	61,700		251	3,076	804	65,883	10,732	400	7,201
Mar. 3	62,767	62,490	277	262	2,859	867	66,846	10,732	400	7,212
10	62,495	62,233	262	1,521	2,462	861	67,414	10,732	400	7,225
17	63,054	62,301	753	567	2,752	921	67,442	10,732	400	7,238
24	62,455	62,405	50	820	2,295	981	66,612	10,732	400	7,249
31	64,345	62,841	1,504	391	2,550	997	68,421	10,732	400	7,263
Apr. 7	62,216	62,216		176	3,731	1,026	67,249	10,732	400	7,274
14	62,904	62,904		217	2,759	1,085	67,049	10,732	400	7,290
21	64,015	63,394	621	88	3,170	1,164	68,529	10,732	400	7,297
28	64,020	63,659	361	718	2,995	1,197	69,018	10,732	400	7,310
May 5	65,316	64,043	1,273	802	2,856	1,216	70,329	10,732	400	7,331
12	64,185	63,921	264	28	2,365	1,324	67,960	10,332	400	7,350
19	65,148	64,530	618	984	2,779	826	69,885	10,332	400	7,360
26	64,971	64,764	207	1,274	2,520	871	69,738	10,332	400	7,381
June 2	64,959	64,809	150	37	2,609	958	68,634	10,332	400	7,396
9	64,613	64,613		590	2,371	955	68,591	10,332	400	7,414
16	63,993	63,993		261	2,788	984	68,088	10,332	400	7,426
23	64,981	64,640	341	631	2,605	1,047	69,390	10,332	400	7,434
30	65,518	65,518		446	2,549	1,086	69,661	10,332	400	7,434
July 7	65,118	65,118		469	2,959	1,123	69,730	10,332	400	7,430
14	65,636	65,636		1,840	3,314	1,157	72,004	10,332	400	7,431
21	66,680	65,704	976	1,563	2,802	1,201	72,328	10,332	400	7,441
28	65,762	65,762		782	2,553	1,205	70,356	10,332	400	7,449
Aug. 4	67,216	65,841	1,375	655	2,479	1,281	71,729	10,332	400	7,446
11	66,017	65,902	115	573	2,386	1,336	70,359	10,132	400	7,457
18	66,260	65,942	318	1,123	2,814	749	70,998	10,132	400	7,457
25	66,406	66,406		1,803	2,454	772	71,487	10,132	400	7,466
Sept. 1	67,337	66,635	702	988	2,258	828	71,549	10,132	400	7,490
8	67,483	66,741	742	339	2,596	857	71,410	10,132	400	7,512
15	65,726	65,726		350	3,164	948	70,238	10,132	400	7,528
22	66,587	66,587		941	3,077	961	71,614	10,132	400	7,539
29	67,661	67,386	275	381	2,527	995	71,655	10,132	400	7,547
Oct. 6	68,015	67,662	353	192	2,779	1,046	72,120	10,132	400	7,521
13	68,264	67,662	602	1,033	2,577	1,109	73,111	10,132	400	7,544
20	66,688	66,688		495	3,067	1,170	71,471	10,132	400	7,556
27	67,886	67,352	534	2,043	2,728	1,201	73,944	10,132	400	7,561
Nov. 3	68,026	67,226	800	252	2,763	1,241	72,373	10,132	400	7,570
10	66,944	66,944		195	2,855	1,289	71,340	10,132	400	7,567
17	68,541	67,605	936	392	3,597	801	73,464	10,132	400	7,574
24	69,862	68,159	1,703	2,397	2,921	825	76,207	10,132	400	7,579
Dec. 1	68,427	68,427		66	2,692	962	72,203	10,132	400	7,603
8	69,194	68,882	312	86	3,053	929	73,344	10,132	400	7,592
15	68,032	68,032		28	3,844	983	72,953	10,132	400	7,614
22	68,652	68,640	12	828	4,059	1,018	74,635	10,132	400	7,622
29	71,759	69,059	2,700	1,340	4,043	1,114	78,519	10,132	400	7,619
1972—Jan. 5	70,275	69,689	586	44	4,254	1,099	75,791	10,132	400	7,627
12	70,518	70,361	157	17	3,103	1,179	74,951	10,132	400	7,644
19	71,451	70,561	890	24	3,156	1,223	75,995	10,132	400	7,653
26	70,561	70,561		18	2,843	1,261	74,760	10,132	400	7,673
Feb. 2	70,195	70,195		25	2,749	1,311	74,353	10,132	400	7,765
9	69,995	69,995		176	2,528	1,357	74,124	10,132	400	7,788
16	71,928	70,623	1,305	28	2,953	611	75,663	9,588	400	7,802
23	69,619	69,619		18	2,610	641	72,951	9,588	400	7,813
Mar. 1	68,872	68,872		58	2,824	707	72,524	9,588	400	7,820
8	68,772	68,772		704	2,788	749	73,076	9,588	400	7,848
15	68,802	68,802		27	3,637	790	73,323	9,588	400	7,855
22	69,395	69,395		733	3,072	843	74,112	9,588	400	7,877
29	70,689	69,785	904	1,030	2,673	897	75,458	9,588	400	7,889

1.—Continued

Factors absorbing reserve funds									Wednesday
Cur- rency in cir- cu- la- tion	Treas- ury cash hold- ings	Deposits, other than member bank reserves, with F.R. Banks			Other F.R. lia- bilities and capital	Member bank reserves			
		Treas- ury	For- eign	Other		With F.R. Banks	Cur- rency and coin ⁴	Total	
57,365	403	1,271	135	736	2,249	22,494	5,511	28,005	.....Dec. 30—1970
56,889	429	1,105	154	723	2,032	25,563	5,423	30,986	.....Jan. 6—1971
56,539	435	587	136	719	2,098	24,476	5,666	30,142	.....13
55,909	458	608	185	713	2,151	26,879	5,560	32,439	.....20
55,586	471	1,237	155	717	2,188	25,043	5,589	30,632	.....27
55,591	468	1,112	161	802	2,260	23,822	5,449	29,271	.....Feb. 3
55,929	470	1,742	129	721	2,318	21,780	5,445	27,225	.....10
56,069	468	485	172	762	2,214	27,946	5,134	33,080	.....17
55,828	465	1,350	153	710	2,261	23,449	4,896	28,345	.....24
55,897	469	960	114	740	2,355	24,655	5,022	29,677	.....Mar. 3
56,270	469	1,203	134	745	2,402	24,549	5,396	29,945	.....10
56,363	460	363	134	718	2,103	25,671	5,060	30,731	.....17
56,220	479	926	146	669	2,180	24,373	4,792	29,165	.....24
56,294	481	858	201	794	2,255	25,932	5,124	31,056	.....31
56,864	503	824	163	1,015	2,363	23,922	5,185	29,107	.....Apr. 7
57,102	504	772	148	755	2,081	24,108	5,244	29,352	.....14
56,846	512	1,470	150	715	2,137	25,128	4,739	29,867	.....21
56,713	508	1,401	133	683	2,195	25,827	5,051	30,878	.....28
57,008	519	493	148	685	2,313	27,626	5,283	32,909	.....May 5
57,382	500	1,112	161	687	2,149	24,051	5,381	29,432	.....12
57,306	507	1,224	195	646	2,197	25,902	5,018	30,920	.....19
57,373	505	887	156	671	2,241	26,017	4,984	31,001	.....26
57,811	507	869	140	751	2,326	24,358	5,219	29,577	.....June 2
58,121	498	7	194	668	2,345	24,904	5,347	30,251	.....9
58,183	501	7	179	704	2,125	24,547	5,201	29,748	.....16
58,050	493	719	181	701	2,197	25,215	5,004	30,219	.....23
58,394	466	1,274	199	688	2,256	24,550	5,372	29,922	.....30
59,184	468	2,065	196	713	2,321	22,945	5,424	28,369	.....July 7
59,230	468	2,516	163	694	2,133	24,964	5,451	30,415	.....14
58,916	492	1,110	115	698	2,211	26,960	4,858	31,818	.....21
58,781	493	1,413	149	722	2,251	24,728	5,479	30,207	.....28
58,930	481	733	178	724	2,393	26,469	5,438	31,907	.....Aug. 4
59,253	476	1,292	163	740	2,422	24,002	5,591	29,593	.....11
59,133	478	1,184	166	719	2,217	25,089	5,307	30,396	.....18
58,854	488	1,375	135	689	2,275	25,669	5,125	30,794	.....25
58,920	471	1,194	142	682	2,374	25,788	5,354	31,142	.....Sept. 1
59,498	466	1,185	152	733	2,427	24,994	5,517	30,511	.....8
59,332	465	1,386	139	767	2,210	23,999	5,614	29,613	.....15
58,940	480	1,939	146	690	2,251	25,239	5,017	30,256	.....22
58,832	475	2,021	166	712	2,317	25,211	5,600	30,811	.....29
59,178	469	1,988	165	719	2,419	25,234	5,508	30,742	.....Oct. 6
59,584	464	2,141	146	736	2,233	25,883	5,655	31,538	.....13
59,335	466	2,148	129	701	2,245	24,535	5,117	29,652	.....20
59,402	462	1,709	156	688	2,305	27,315	5,239	32,554	.....27
59,564	493	1,687	124	740	2,403	25,465	5,548	31,013	.....Nov. 3
59,939	473	1,411	137	714	2,443	24,322	5,565	29,887	.....10
60,094	472	1,532	145	705	2,226	26,396	5,593	31,989	.....17
60,409	467	1,435	126	698	2,303	28,879	5,125	34,004	.....24
60,578	460	2,567	128	717	2,353	23,536	5,490	29,026	.....Dec. 1
61,004	463	936	187	779	2,429	25,670	5,591	31,261	.....8
61,271	462	2,127	173	709	2,198	24,159	5,908	30,067	.....15
61,620	452	2,031	473	725	2,250	25,238	5,366	30,604	.....22
61,492	459	1,955	281	754	2,362	29,367	5,844	35,211	.....29
60,992	469	3,071	302	729	2,108	26,279	5,743	32,022	.....Jan. 5—1972
60,656	479	2,108	146	707	2,173	26,858	6,016	32,874	.....12
60,053	506	2,491	127	778	2,234	27,992	5,974	33,966	.....19
59,602	512	2,862	146	716	2,279	26,848	5,895	32,743	.....26
59,554	505	3,173	172	779	2,351	26,116	5,860	31,976	.....Feb. 2
59,838	513	2,781	145	739	2,405	26,022	5,865	31,887	.....9
59,848	374	2,531	145	612	2,198	27,745	5,669	33,414	.....16
59,905	373	1,139	178	590	2,236	26,331	5,122	31,453	.....23
59,794	374	1,128	137	575	2,299	26,025	5,427	31,452	.....Mar. 1
60,215	382	1,081	150	548	2,360	26,170	5,453	31,623	.....8
60,392	382	851	184	620	2,146	26,591	5,661	32,252	.....15
60,321	406	1,314	175	608	2,215	26,938	5,011	31,949	.....22
60,438	413	917	205	589	2,302	28,471	5,318	33,789	.....29

1. Member bank reserves, Federal Reserve Bank credit, and related items—Continued

C. Wednesday figures—Continued

In millions of dollars

Wednesday		Factors supplying reserve funds									
		Reserve Bank credit outstanding						Gold stock	Special Drawing Rights certificate account	Treasury currency outstanding	
		U.S. Govt. securities ¹			Loans	Float	Other F.R. assets				Total
		Total	Bought outright ²	Held under repurchase agreement							
1972—Apr.	5	71,285	70,344	941	60	3,023	928	75,468	9,588	400	7,908
	12	70,342	70,342		10	3,032	1,003	74,469	9,588	400	7,917
	19	70,664	70,664		245	3,333	1,045	75,369	9,588	400	7,925
	26	72,255	71,164	1,091	1,789	3,209	1,102	78,522	9,588	400	7,946
May	3	71,461	71,461		468	3,280	1,134	76,428	9,588	400	7,967
	10	71,348	71,348		494	3,053	1,180	76,157	10,410	400	7,976
	17	71,348	71,348		194	3,851	734	76,206	10,410	400	8,000
	24	71,303	71,303		317	3,065	806	75,567	10,410	400	8,009
	31	72,611	71,471	1,140	1,594	2,846	845	78,039	10,410	400	8,020
June	7	71,888	71,728	160	135	3,125	893	76,171	10,410	400	8,028
	14	71,728	71,728		66	3,440	940	76,247	10,410	400	8,037
	21	71,298	71,298		181	3,950	1,012	76,507	10,410	400	8,057
	28	72,094	72,022	72	474	3,488	1,042	77,246	10,410	400	8,057
July	5	72,969	72,582	387	513	3,072	1,062	77,731	10,410	400	8,056
	12	69,515	69,515		86	3,909	1,107	74,683	10,410	400	8,081
	19	72,443	72,039	404	82	4,049	1,155	77,839	10,410	400	8,087
	26	71,959	71,959		637	3,569	1,168	77,397	10,410	400	8,093
Aug.	2	72,544	71,864	680	1,271	3,406	1,233	78,572	10,410	400	8,101
	9	72,565	71,953	612	842	3,135	1,320	78,024	10,410	400	8,132
	16	72,709	72,031	678	535	3,628	676	77,693	10,410	400	8,146
	23	70,964	70,964		877	3,458	727	76,093	10,410	400	8,152
	30	72,033	71,389	644	1,332	3,115	766	77,371	10,410	400	8,157
Sept.	6	69,363	69,363		104	3,305	810	73,645	10,410	400	8,162
	13	68,727	68,727		147	3,732	874	73,537	10,410	400	8,179
	20	70,396	70,396		1,753	4,257	970	77,433	10,410	400	8,196
	27	70,018	70,018		842	3,742	1,066	75,728	10,410	400	8,196
Oct.	4	72,259	70,990	1,269	1,094	3,806	1,090	78,426	10,410	400	8,200
	11	71,548	71,548		388	3,646	1,194	76,845	10,410	400	8,228
	18	70,789	70,789		426	4,858	1,271	77,415	10,410	400	8,232
	25	72,463	71,187	1,276	3,175	3,974	1,451	81,208	10,410	400	8,242
Nov.	1	71,352	71,105	247	567	3,960	1,373	77,397	10,410	400	8,266
	8	72,400	71,105	1,295	1,468	3,522	1,404	78,971	10,410	400	8,271
	15	69,127	69,127		130	3,464	1,058	73,841	10,410	400	8,275
	22	71,084	70,784	300	252	3,466	978	75,896	10,410	400	8,293
	29	70,338	70,338		677	2,642	1,059	74,778	10,410	400	8,279
Dec.	6	70,741	70,231	510	274	3,702	1,149	75,947	10,410	400	8,285
	13	72,867	71,180	1,687	995	4,190	1,144	79,363	10,410	400	8,294
	20	71,374	70,741	633	1,442	4,063	1,175	78,212	10,410	400	8,294
	27	69,545	69,545		1,435	4,103	1,219	76,371	10,410	400	8,302
1973—Jan.	3	73,615	71,361	2,254	891	4,146	1,274	80,119	10,410	400	8,305
	10	71,509	71,509		830	4,627	1,302	78,344	10,410	400	8,316
	17	72,275	71,616	659	1,072	4,399	1,380	79,274	10,410	400	8,320
	24	73,298	71,768	1,530	2,008	2,899	1,522	79,868	10,410	400	8,328
	31	73,394	72,444	950	1,310	2,383	1,339	78,567	10,410	400	8,343
Feb.	7	70,399	70,399		967	3,265	1,304	76,016	10,410	400	8,347
	14	72,519	71,884	635	2,766	2,423	1,397	79,335	10,410	400	8,347
	21	72,116	71,928	188	391	2,882	671	76,239	10,410	400	8,355
	28	73,947	73,286	661	1,564	2,795	735	79,274	10,410	400	8,378
Mar.	7	72,086	72,086		1,132	3,542	794	77,632	10,410	400	8,390
	14	74,257	73,559	698	1,823	3,282	878	80,406	10,410	400	8,407
	21	73,103	73,103		2,984	2,742	901	79,805	10,410	400	8,412
	28	75,193	74,050	1,143	2,028	2,122	949	80,436	10,410	400	8,422
Apr.	4	74,493	74,493		1,082	3,268	949	79,867	10,410	400	8,436
	11	74,350	74,350		1,241	2,943	1,010	79,619	10,410	400	8,440
	18	76,953	75,033	1,920	3,159	3,403	1,088	84,768	10,410	400	8,445
	25	75,393	74,714	679	1,522	3,090	1,134	81,252	10,410	400	8,453
May	2	76,464	75,890	574	817	3,457	1,177	82,059	10,410	400	8,462
	9	76,814	76,296	518	2,778	2,729	1,226	83,710	10,410	400	8,466
	16	77,663	76,296	1,367	2,445	3,341	739	84,378	10,410	400	8,471
	23	77,940	76,506	1,434	1,455	2,514	787	82,864	10,410	400	8,493
	30	75,187	75,187		1,771	2,134	820	79,996	10,410	400	8,498
June	6	75,957	75,196	761	881	3,291	870	81,160	10,410	400	8,502
	13	72,641	72,641		1,694	2,954	948	78,302	10,410	400	8,515
	20	76,253	75,277	976	1,761	3,458	990	82,585	10,410	400	8,520
	27	75,865	75,865		1,584	2,644	1,081	81,241	10,410	400	8,535

1.—Continued

Factors absorbing reserve funds									Wednesday
Cur- rency in cir- cu- la- tion	Treas- ury cash hold- ings	Deposits, other than member bank reserves, with F.R. Banks			Other F.R. lia- bil- ities and capital	Member bank reserves			
		Treas- ury	For- eign	Other		With F.R. Banks	Cur- rency and coin ⁴	Total ⁵	
60,829	412	1,212	236	696	2,396	27,583	5,397	32,980	Apr. 5—1972
61,041	407	1,541	188	625	2,179	26,393	5,584	31,977	12
60,898	411	1,868	142	545	2,241	27,178	5,262	32,440	19
60,728	398	1,822	128	573	2,308	30,499	5,354	35,853	26
60,936	405	2,687	136	560	2,387	27,273	5,571	32,844	May 3
61,322	1,224	2,686	121	606	2,167	26,817	5,695	32,512	10
61,419	386	1,491	170	569	2,234	28,747	5,499	34,246	17
61,311	383	2,402	148	611	2,301	27,230	5,109	32,339	24
61,702	358	2,144	157	584	2,388	29,538	5,513	35,051	31
61,936	360	2,356	145	615	2,442	27,155	5,593	32,748	June 7
62,123	357	2,121	126	533	2,223	27,611	5,655	33,266	14
62,014	368	2,954	186	554	2,290	27,008	5,357	32,365	21
62,161	357	2,923	194	585	2,365	27,528	5,524	33,052	28
62,926	367	1,795	189	575	2,414	28,331	5,594	33,925	July 5
63,125	339	2,816	172	561	2,216	24,345	5,859	30,204	12
62,795	337	2,426	236	615	2,294	28,033	5,368	33,401	19
62,582	349	2,490	156	601	2,328	27,794	5,708	33,502	26
62,642	345	2,137	168	690	2,420	29,080	5,787	34,867	Aug. 2
63,020	325	2,473	156	562	2,205	28,224	5,882	34,106	9
63,018	319	1,792	171	658	2,266	28,426	5,837	34,263	16
62,766	325	1,919	187	573	2,315	26,970	5,315	32,285	23
62,769	316	1,406	168	602	2,402	28,675	5,702	34,377	30
63,339	304	571	184	638	2,433	25,148	5,796	30,944	Sept. 6
63,280	325	408	176	605	2,215	25,517	5,976	31,493	13
62,979	325	958	194	557	2,161	29,266	5,446	34,712	20
62,776	347	1,862	183	660	2,215	26,692	5,856	32,548	27
63,065	373	1,269	170	664	2,337	29,559	5,868	35,427	Oct. 4
63,772	361	1,464	213	574	2,247	27,252	5,950	33,202	11
63,667	376	1,140	228	645	2,308	28,093	5,661	33,754	18
63,641	374	1,392	197	568	2,379	31,709	5,325	37,034	25
63,645	379	1,597	160	654	2,467	27,571	5,847	33,418	Nov. 1
64,340	394	1,044	256	668	2,385	28,964	5,916	34,880	8
64,783	382	1,523	214	620	2,291	23,113	6,174	29,287	15
65,118	377	989	205	565	2,363	25,381	5,342	31,723	22
65,292	360	1,074	200	603	2,418	23,920	5,802	30,722	29
65,682	361	1,188	284	547	2,590	24,390	5,868	30,258	Dec. 6
66,237	359	1,525	259	612	2,318	27,157	6,427	33,584	13
66,545	359	1,145	271	546	2,364	26,087	5,889	31,976	20
66,990	361	2,264	296	657	2,399	22,516	6,092	28,608	27
66,526	343	1,048	320	713	2,252	28,033	6,216	34,249	Jan. 3—1973
65,933	363	1,961	305	845	2,270	25,793	6,163	31,956	10
65,313	376	1,842	288	633	2,367	27,586	6,913	34,500	17
64,603	386	2,207	264	593	2,459	28,494	6,409	34,903	24
64,312	372	2,747	310	674	2,576	26,727	6,452	33,179	31
64,612	385	3,253	245	651	2,612	23,415	6,380	30,074	Feb. 7
64,923	388	2,809	332	615	2,468	26,958	6,296	33,254	14
64,868	396	3,358	275	681	2,461	23,365	5,656	29,021	21
64,696	379	2,073	455	633	2,574	27,653	5,788	33,441	28
65,093	381	3,799	296	635	2,615	24,013	5,906	30,198	Mar. 7
65,409	378	4,321	311	665	2,442	26,098	6,219	32,317	14
65,318	394	4,424	287	633	2,493	25,479	5,525	31,004	21
65,354	396	3,382	359	709	2,596	26,873	5,747	32,620	28
65,832	421	3,596	271	636	2,691	25,665	5,861	31,526	Apr. 4
66,348	414	3,533	267	703	2,453	25,152	6,060	31,212	11
66,519	421	2,787	263	658	2,574	30,801	5,811	36,612	18
66,339	424	3,696	240	682	2,632	26,502	5,477	31,979	25
66,359	428	4,414	342	666	2,754	26,368	5,952	32,320	May 2
66,872	428	4,685	352	631	2,533	27,486	6,180	33,666	9
67,003	414	4,925	333	644	2,708	27,631	6,263	33,894	16
66,872	419	3,984	290	613	2,752	27,236	5,539	32,775	23
67,272	411	3,932	290	669	2,783	23,947	6,042	30,111	30
67,654	397	1,324	253	642	2,896	27,306	6,140	33,446	June 6
67,969	396	1,522	261	624	2,600	24,255	6,230	30,485	13
67,821	385	2,063	274	659	2,696	28,017	5,892	33,909	20
67,855	381	3,583	378	701	2,769	24,919	6,020	30,939	27

1. Member bank reserves, Federal Reserve Bank credit, and related items—Continued

C. Wednesday figures—Continued

In millions of dollars

Wednesday		Factors supplying reserve funds									
		Reserve Bank credit outstanding						Gold stock	Special Drawing Rights certificate account	Treasury currency outstanding	
		U.S. Govt. securities ¹			Loans	Float	Other F.R. assets				Total
		Total	Bought out-right ²	Held under repurchase agreement							
1973—July	4	79,148	76,787	2,361	2,999	2,523	1,065	85,909	10,410	400	8,537
	11	74,173	74,173		2,304	4,395	1,165	82,094	10,410	400	8,537
	18	77,361	76,777	584	1,673	4,646	1,210	84,957	10,410	400	8,537
	25	76,877	76,591	286	2,032	3,604	1,272	83,870	10,410	400	8,543
Aug.	1	78,546	77,747	799	1,377	3,450	1,351	84,876	10,410	400	8,540
	8	74,287	74,287		1,429	3,198	1,363	80,325	10,410	400	8,544
	15	74,066	74,066		2,531	4,022	770	81,435	10,410	400	8,548
	22	76,594	76,016	578	3,035	3,249	752	83,729	10,410	400	8,552
	29	75,966	75,966		3,467	2,449	797	82,725	10,410	400	8,557
Sept.	5	75,896	75,896		1,341	2,498	819	80,595	10,410	400	8,573
	12	75,007	75,007		1,278	3,952	865	81,140	10,410	400	8,577
	19	74,820	74,820		2,286	4,471	950	82,563	10,410	400	8,590
	26	76,969	76,346	623	4,522	3,036	996	85,580	10,410	400	8,595
Oct.	3	78,766	76,657	2,109	1,205	3,474	1,028	84,612	10,410	400	8,599
	10	73,802	73,802		705	4,561	1,117	80,228	10,410	400	8,599
	17	78,952	77,849	1,103	1,536	3,770	1,170	85,558	10,410	400	8,619
	24	79,371	78,302	1,069	3,367	3,281	1,215	87,329	11,567	400	8,623
	31	80,378	78,606	1,772	2,198	2,654	1,265	86,602	11,567	400	8,649
Nov.	7	77,207	77,207		840	2,997	1,315	82,406	11,567	400	8,626
	14	79,417	77,406	2,011	3,992	3,146	1,375	88,036	11,567	400	8,630
	21	80,862	78,441	2,421	1,385	3,649	859	86,873	11,567	400	8,656
	28	79,466	78,507	959	1,486	3,750	923	85,685	11,567	400	8,661
Dec.	5	79,639	78,203	1,436	687	3,883	970	85,357	11,567	400	8,664
	12	78,206	77,590	616	1,581	3,097	1,056	84,039	11,567	400	8,668
	19	81,965	79,223	2,742	1,569	5,198	1,063	90,035	11,567	400	8,668
	26	76,740	76,740		481	5,597	1,964	84,843	11,567	400	8,675
1974—Jan.	2	82,641	80,667	1,974	990	5,871	1,202	90,974	11,567	400	8,677
	9	79,232	77,312	1,920	2,104	4,788	1,444	87,633	11,567	400	8,685
	16	81,175	80,671	504	1,234	4,402	1,310	88,229	11,567	400	8,720
	23	81,251	80,501	750	2,666	3,133	1,294	88,419	11,567	400	8,723
	30	81,922	80,742	1,180	1,600	2,380	1,373	87,425	11,567	400	8,729
Feb.	6	79,719	77,830	1,889	856	2,980	1,469	85,093	11,567	400	8,733
	13	82,300	80,712	1,588	2,500	2,016	1,543	88,530	11,567	400	8,749
	20	83,595	81,047	2,548	1,061	2,576	790	88,281	11,567	400	8,753
	27	80,548	80,548		1,189	2,126	847	84,779	11,567	400	8,756
Mar.	6	80,156	80,156		846	2,673	915	84,657	11,567	400	8,760
	13	81,726	79,696	2,030	1,627	2,509	1,023	87,038	11,567	400	8,764
	20	81,461	80,331	1,130	2,163	2,123	998	86,911	11,567	400	8,769
	27	80,176	79,781	395	2,033	2,222	1,029	85,590	11,567	400	8,773
Apr.	3	80,483	80,483		1,116	2,632	1,053	85,358	11,567	400	8,797
	10	80,478	80,478		1,286	2,549	1,106	85,492	11,567	400	8,801
	17	81,195	80,682	513	1,284	2,637	1,283	86,494	11,567	400	8,803
	24	81,489	80,933	556	2,171	2,649	1,229	87,737	11,567	400	8,821
May	1	82,425	81,649	776	1,869	2,955	1,395	88,848	11,567	400	8,826
	8	83,125	81,916	1,209	1,923	2,380	1,330	89,023	11,567	400	8,829
	15	83,670	82,088	1,582	3,500	2,714	831	91,055	11,567	400	8,832
	22	81,473	79,840	1,633	2,980	2,131	946	87,787	11,567	400	8,853
	29	85,253	82,471	2,782	4,711	2,165	923	93,402	11,567	400	8,856
June	5	79,659	79,659		2,710	2,847	1,078	86,394	11,567	400	8,860
	12	82,989	80,764	2,225	3,157	2,271	1,090	89,903	11,567	400	8,865
	19	82,283	82,283		2,486	3,044	1,134	89,042	11,567	400	8,886
	26	83,555	81,976	1,579	2,978	2,621	1,196	90,607	11,567	400	8,892
July	3	84,027	82,745	1,282	3,002	2,668	1,266	91,346	11,567	400	8,897
	10	84,510	83,086	1,424	2,271	3,544	1,343	92,057	11,567	400	8,898
	17	84,829	83,775	1,054	4,048	3,070	1,369	93,663	11,567	400	8,906
	24	85,229	84,294	935	5,639	2,158	1,419	94,910	11,567	400	8,911
	31	81,688	81,688		3,589	2,631	1,684	89,810	11,567	400	8,965
Aug.	7	82,121	82,121		2,889	2,660	1,560	89,445	11,567	400	8,949
	14	83,803	83,803		2,920	2,355	1,540	90,833	11,567	400	8,954
	21	85,816	85,050	766	3,113	2,455	1,118	92,817	11,567	400	8,959
	28	81,523	80,996	527	3,433	2,139	1,112	88,615	11,567	400	8,964
Sept.	4	86,841	85,136	1,705	3,207	1,943	1,238	93,764	11,567	400	8,969
	11	82,760	82,760		2,455	3,064	1,406	89,948	11,567	400	8,974
	18	82,185	82,185		3,123	3,093	1,334	90,010	11,567	400	8,974
	25	84,887	84,181	706	5,192	3,721	1,403	95,693	11,567	400	9,032

1.—Continued

Factors absorbing reserve funds									Wednesday
Currency in circulation	Treasury cash holdings	Deposits, other than member bank reserves, with F.R. Banks			Other F.R. liabilities and capital	Member bank reserves			
		Treasury	Foreign	Other ³		With F.R. Banks	Currency and coin ⁴	Total ⁵	
68,509	375	3,161	252	743	2,920	29,297	6,227	35,636	July 4—1973
68,882	365	4,241	269	689	2,620	24,375	6,465	30,952	11
68,637	343	3,005	257	782	2,737	28,543	6,159	34,814	18
68,262	330	3,032	277	766	2,803	27,753	6,139	34,004	25
68,259	331	2,281	250	778	2,994	29,333	6,372	35,817	Aug. 1
68,672	352	2,302	285	827	2,644	24,597	6,484	31,193	8
68,773	354	2,252	409	808	2,747	27,703	6,514	34,329	15
68,450	356	1,968	277	772	2,846	28,422	5,895	34,429	22
68,444	346	1,431	257	740	3,082	27,792	6,259	34,163	29
68,965	346	1,102	284	741	3,011	25,529	6,346	31,987	Sept. 5
69,071	347	1,252	277	776	2,687	27,367	6,591	34,070	12
68,658	358	1,105	411	1,010	2,786	27,635	6,205	33,952	19
68,453	372	1,125	459	670	2,945	30,962	6,385	37,459	26
68,703	367	1,594	239	612	3,101	29,405	6,515	36,004	Oct. 3
69,331	355	2,638	265	654	2,742	23,652	6,606	30,342	10
69,188	381	1,124	286	743	2,846	30,419	6,413	36,916	17
69,077	1,537	1,252	272	673	2,986	32,122	5,899	38,105	24
69,043	342	1,837	426	719	3,065	31,787	6,496	38,367	31
69,626	353	1,557	413	654	2,679	27,717	6,479	34,280	Nov. 7
70,156	343	1,530	552	697	2,808	32,547	6,745	39,376	14
70,522	333	1,404	759	662	2,988	30,828	5,997	36,909	21
70,655	333	2,001	516	645	3,029	29,133	6,286	35,503	28
70,977	333	1,705	369	716	2,720	29,169	6,400	35,653	Dec. 5
71,711	335	1,524	297	632	2,801	27,374	6,912	34,370	12
72,123	303	2,092	283	670	2,986	32,212	6,545	38,841	19
72,743	321	2,716	729	593	3,021	25,361	6,508	31,936	26
72,457	330	1,985	309	713	2,758	33,067	6,781	39,915	Jan. 2—1974
71,679	356	2,880	543	705	2,777	29,344	6,730	36,141	9
71,086	370	1,851	239	650	2,948	31,772	7,916	39,755	16
70,380	368	2,898	713	693	3,001	31,056	7,179	38,302	23
69,977	370	3,013	485	668	3,103	30,505	7,091	37,663	30
70,393	342	3,119	232	740	2,750	28,218	6,984	35,269	Feb. 6
70,810	343	2,987	258	700	2,912	31,236	6,921	38,224	13
70,836	335	2,863	342	655	3,014	30,955	6,219	37,241	20
70,572	352	2,337	273	767	3,057	28,144	6,339	34,550	27
71,060	341	1,528	282	687	2,783	28,703	6,572	35,342	Mar. 6
71,482	336	1,944	274	737	2,945	30,051	6,855	36,973	13
71,343	347	2,079	261	675	3,022	29,920	6,117	36,104	20
71,378	338	2,094	355	683	3,073	28,410	6,259	34,736	27
71,762	340	2,426	264	748	2,757	27,825	6,481	34,364	Apr. 3
72,633	313	1,277	339	758	2,918	28,021	6,633	34,712	10
72,723	293	902	368	670	2,896	29,411	6,457	35,926	17
72,310	287	2,425	279	700	3,026	29,498	5,923	35,479	24
72,329	300	2,948	544	705	3,180	29,634	6,589	36,281	May 1
72,975	305	2,993	254	689	3,009	29,594	6,885	36,537	8
73,204	296	2,569	358	749	3,131	31,547	6,845	38,450	15
73,099	292	4,332	265	761	3,244	26,614	6,081	32,753	22
73,488	269	2,333	315	642	3,644	33,534	6,572	40,164	29
73,740	300	1,340	330	683	2,931	27,896	6,659	34,613	June 5
74,166	296	906	359	650	3,101	31,257	6,802	38,117	12
73,991	308	2,946	753	695	3,141	28,060	6,631	34,749	19
73,932	303	2,693	282	699	3,286	30,270	6,493	36,821	26
74,749	288	2,590	269	637	2,971	30,706	6,815	37,521	July 3
75,154	277	2,447	241	764	3,144	30,894	7,048	37,942	10
74,848	285	2,714	257	797	3,170	32,465	6,702	39,167	17
74,411	268	3,001	254	732	3,350	33,771	6,564	40,335	24
74,373	269	3,822	330	1,169	3,403	27,376	6,986	34,362	31
74,877	289	1,891	261	675	3,030	29,338	7,020	36,358	Aug. 7
75,140	290	1,969	248	929	3,141	30,036	7,046	37,082	14
74,882	294	2,456	303	738	3,290	31,780	6,357	38,137	21
74,973	306	2,950	324	723	3,429	26,840	6,614	33,454	28
75,416	302	2,785	359	777	3,135	31,926	6,823	38,749	Sept. 4
75,655	302	1,287	305	739	3,181	29,420	7,088	36,508	11
75,254	311	2,503	327	758	3,259	28,538	6,837	35,375	18
74,972	318	3,347	611	711	3,477	33,256	6,785	40,041	25

1. Member bank reserves, Federal Reserve Bank credit, and related items—Continued

C. Wednesday figures—Continued

In millions of dollars

Wednesday	Factors supplying reserve funds									
	Reserve Bank credit outstanding							Gold stock	Special Drawing Rights certificate account	Treasury currency outstanding
	U.S. Govt. securities ¹			Loans	Float	Other F.R. assets	Total			
	Total	Bought out-right ²	Held under repurchase agreement							
1974—Oct. 2	85,523	84,901	622	2,829	2,740	1,544	93,224	11,567	400	9,038
9	79,589	79,589		802	2,945	3,346	86,997	11,567	400	9,033
16	85,748	82,565	3,183	1,762	2,765	3,349	94,478	11,567	400	9,041
23	83,694	83,694		2,481	2,640	3,391	92,422	11,567	400	9,046
30	83,594	82,790	804	1,851	2,427	3,429	91,627	11,567	400	9,069
Nov. 6	84,592	83,253	1,339	839	2,553	3,479	91,869	11,567	400	9,075
13	81,175	81,175		625	3,676	3,379	89,071	11,567	400	9,104
20	83,472	82,325	1,147	2,536	3,742	2,913	93,234	11,567	400	9,118
27	86,764	83,948	2,816	1,756	2,112	2,922	94,384	11,567	400	9,136
Dec. 4	82,271	81,447	824	315	2,927	2,947	89,068	11,567	400	9,141
11	86,187	84,878	1,309	1,159	3,077	3,047	94,204	11,652	400	9,170
18	87,967	85,679	2,288	1,384	3,117	3,248	96,433	11,652	400	9,184
25	89,258	85,985	3,273	426	2,463	3,154	96,164	11,652	400	9,208
1975—Jan. 1	85,714	84,760	954	299	2,001	3,195	92,208	11,652	400	9,253
8	82,726	82,726		126	3,168	3,460	90,074	11,652	400	9,235
15	85,176	85,048	128	2,893	2,865	3,493	95,097	11,652	400	9,237
22	89,306	85,325	3,981	2,444	2,537	3,928	99,198	11,652	400	9,242
29	86,305	85,141	1,164	159	2,638	3,598	93,579	11,635	400	9,264
Feb. 5	83,909	83,909		89	5,302	4,665	94,632	11,629	400	9,270
12	86,154	83,741	2,413	117	2,387	3,580	93,180	11,625	400	9,275
19	83,976	83,976		1,126	3,339	2,984	92,061	11,621	400	9,281
26	86,886	84,121	2,765	834	2,357	2,740	93,696	11,621	400	9,334
Mar. 5	83,282	83,282		58	2,561	3,156	89,733	11,620	400	9,339
12	80,626	80,626		87	2,306	3,170	86,856	11,620	400	9,343
19	83,955	83,955		854	2,637	3,161	91,262	11,620	400	9,348
26	88,078	85,991	2,087	813	2,163	3,139	95,221	11,620	400	9,389
Apr. 2	86,358	86,358		42	2,278	3,067	92,422	11,621	400	9,396
9	83,810	83,810		14	3,035	3,134	90,643	11,620	400	9,403
16	87,741	84,915	2,826	48	2,922	3,146	94,736	11,620	400	9,412
23	88,387	86,977	1,410	1,068	2,860	3,260	96,341	11,620	400	9,419
30	93,917	88,812	5,105	1,539	1,942	3,297	101,880	11,620	400	9,531
May 7	91,579	89,209	2,370	21	2,188	3,319	98,051	11,620	400	9,453
14	91,356	89,655	1,701	20	2,342	3,417	98,079	11,620	400	9,460
21	95,465	89,505	5,960	728	2,140	2,672	102,015	11,620	400	9,468
28	94,337	89,640	4,697	481	2,118	2,939	100,751	11,620	500	9,475
June 4	89,002	88,142	860	457	2,890	3,011	96,188	11,620	500	9,481
11	84,979	84,979		115	2,573	3,149	91,514	11,620	500	9,538
18	89,273	88,167	1,106	374	3,039	3,141	96,508	11,620	500	9,538
25	93,269	88,738	4,531	1,100	2,059	3,070	100,492	11,620	500	9,553
July 2	90,026	89,512	514	272	2,078	2,932	96,000	11,620	500	9,562
9	84,483	84,483		80	2,849	3,064	91,162	11,620	500	9,612
16	89,369	87,729	1,640	1,132	2,241	3,076	96,498	11,620	500	9,627
23	88,662	87,631	1,031	2,000	2,157	3,222	96,790	11,620	500	9,637
30	88,064	87,112	952	149	1,678	3,238	93,839	11,620	500	9,647
Aug. 6	84,871	84,871		117	2,576	3,228	91,456	11,608	500	9,689
13	86,227	86,227		543	2,194	3,304	92,925	11,602	500	9,710
20	88,832	86,146	2,686	644	2,336	2,604	95,141	11,600	500	9,715
27	86,887	86,887		159	1,919	2,846	92,482	11,599	500	9,715
Sept. 3	89,037	86,647	2,390	208	1,732	2,915	94,799	11,599	500	9,738
10	85,234	85,234		1,695	2,576	3,123	93,280	11,599	500	9,776
17	85,206	85,206		338	2,837	3,075	92,107	11,599	500	9,795
24	93,289	88,656	4,633	1,402	2,406	3,048	101,019	11,599	500	9,819
Oct. 1	92,963	89,660	3,303	615	2,685	3,246	100,446	11,599	500	9,819
8	87,150	87,150		156	2,435	3,386	93,830	11,599	500	9,858
15	87,772	87,772		481	3,172	3,620	95,743	11,599	500	9,882
22	91,633	89,120	2,513	941	2,835	3,663	99,936	11,599	500	9,893
29	93,366	90,317	3,049	98	1,915	3,675	99,951	11,599	500	9,893
Nov. 5	85,676	85,022	654	52	2,639	3,723	93,066	11,599	500	9,916
12	90,976	87,737	3,239	70	3,430	3,803	99,159	11,599	500	10,033
19	91,967	90,372	1,595	91	3,086	3,082	99,163	11,599	500	10,056
26	96,041	90,956	5,085	184	2,247	3,221	102,816	11,599	500	10,068
Dec. 3	90,231	89,597	634	66	2,811	3,370	97,416	11,599	500	10,077
10	88,758	88,758		31	3,273	4,302	97,088	11,599	500	10,087
17	89,885	89,885		66	3,635	3,631	97,943	11,599	500	10,087
24	94,459	92,777	1,682	1,263	4,856	3,366	104,914	11,599	500	10,099
31	94,124	92,789	1,335	211	3,688	3,312	102,461	11,599	500	10,218

1.—Continued

Factors absorbing reserve funds									Wednesday
Currency in circulation	Treasury cash holdings	Deposits, other than member bank reserves, with F.R. Banks			Other F.R. liabilities and capital	Member bank reserves			
		Treasury	Foreign	Other ³		With F.R. Banks	Currency and coin ⁴	Total ⁶	
75,193	324	3,255	313	822	3,093	31,229	7,069	38,298	Oct. 2—1974
75,887	328	1,179	296	798	3,097	26,411	7,160	33,571	9
76,218	314	629	328	789	3,299	33,909	7,039	40,948	16
75,868	326	1,393	282	916	3,346	31,304	6,254	37,558	23
75,921	299	1,079	404	844	3,481	30,635	6,832	37,467	30
76,710	307	*	318	707	3,046	31,822	7,120	38,942	Nov. 6
77,461	312	256	272	763	2,997	28,080	7,252	35,332	13
77,331	313	1,349	499	639	3,098	31,090	6,572	37,662	20
77,841	327	1,315	274	745	3,259	31,726	6,762	38,488	27
78,349	323	1,568	411	841	3,211	25,473	7,100	32,573	Dec. 4
79,009	207	690	358	924	3,149	31,089	7,258	38,347	11
79,293	192	2,209	266	816	3,332	31,562	7,147	38,709	18
79,842	183	2,671	450	775	3,463	30,040	6,990	37,030	25
79,743	185	3,113	418	1,275	2,935	25,843	7,370	33,213	Jan. 1—1975
78,710	235	741	381	766	3,058	27,470	7,331	34,801	8
77,946	240	1,366	950	731	3,232	31,922	8,555	40,477	15
77,136	261	1,857	230	906	3,618	36,484	7,783	44,267	22
76,638	261	3,442	334	708	3,446	30,049	7,605	37,654	29
76,860	249	779	277	732	4,859	32,175	7,431	39,606	Feb. 5
77,493	236	1,308	250	683	3,174	31,336	7,456	38,792	12
77,408	230	3,040	319	700	3,232	28,434	6,814	35,248	19
77,053	238	3,187	271	851	3,229	30,223	6,686	36,909	26
77,474	261	956	277	867	2,951	28,308	6,950	35,258	Mar. 5
78,058	271	*	314	989	2,893	25,695	7,296	32,991	12
77,980	297	1,795	321	870	2,971	28,396	6,627	35,023	19
78,033	306	3,554	428	792	3,080	30,437	6,486	36,923	26
78,322	312	2,430	429	795	2,908	28,642	6,826	35,468	Apr. 2
78,764	329	467	267	595	3,030	28,614	6,992	35,606	9
78,749	308	1,638	296	615	3,166	31,396	7,041	38,437	16
78,380	308	6,191	249	640	3,261	28,751	6,440	35,191	23
78,443	301	8,363	270	573	3,452	32,028	7,018	39,046	30
78,989	330	9,162	257	482	3,080	27,223	7,139	34,362	May 7
79,382	329	6,871	253	482	3,187	29,055	7,305	36,360	14
79,400	338	7,017	253	694	3,342	32,459	6,469	38,928	21
79,972	321	7,687	294	1,318	3,392	29,362	6,765	36,127	28
80,251	390	1,858	254	1,098	3,027	30,911	6,893	37,804	June 4
80,935	383	1,057	254	1,165	3,080	26,298	7,080	33,378	11
80,879	370	2,639	295	885	3,207	29,891	7,076	36,967	18
80,972	370	5,497	294	741	3,452	30,839	6,698	37,537	25
81,708	369	5,291	253	765	2,877	26,418	7,105	33,523	July 2
82,372	370	1,381	239	694	3,022	24,817	7,318	32,135	9
82,193	354	597	224	673	3,193	31,011	7,362	38,373	16
81,709	349	1,333	276	795	3,171	30,914	6,706	37,620	23
81,478	370	1,386	284	574	3,339	28,175	7,449	35,624	30
82,064	351	*	259	665	2,895	27,018	7,546	34,564	Aug. 6
82,328	359	*	293	594	2,989	28,174	7,662	35,836	13
82,059	342	660	333	554	3,148	29,861	6,912	36,773	20
81,881	359	833	232	838	3,217	26,937	7,080	34,017	27
82,346	363	804	247	868	2,913	29,096	7,356	36,452	Sept. 3
82,490	357	405	295	1,036	2,949	27,623	7,605	35,228	10
82,169	346	2,421	242	854	3,060	24,908	7,436	32,344	17
81,694	356	7,249	234	660	3,381	29,363	7,175	36,538	24
81,671	383	7,637	283	824	3,417	28,149	7,561	35,710	Oct. 1
82,425	374	3,691	234	568	3,046	25,449	7,582	33,031	8
82,876	384	2,703	877	642	3,129	27,114	7,618	34,732	15
82,467	384	6,074	214	817	3,317	28,655	6,710	35,365	22
82,329	407	6,124	236	594	3,446	28,807	7,245	36,052	29
83,001	426	3,066	355	692	3,063	24,478	7,524	32,002	Nov. 5
84,147	421	2,577	222	642	3,115	30,167	7,693	37,860	12
84,228	424	4,175	244	566	3,325	28,356	7,117	35,473	19
84,630	442	4,327	324	978	3,455	30,327	7,014	37,341	26
85,146	478	2,289	229	796	3,011	27,643	7,572	35,215	Dec. 3
85,773	460	1,032	238	1,846	3,093	26,832	7,825	34,657	10
86,033	438	4,007	226	897	3,214	25,314	7,827	33,141	17
86,608	434	6,491	253	925	3,471	28,930	7,491	36,421	24
86,547	483	7,285	353	1,090	2,968	26,052	8,036	34,088	31

2. Reserves and borrowings of member banks

In millions of dollars

Period	All member banks						Large banks ⁵						All other banks ⁵	
	Reserves			Borrowings ³			New York City		City of Chicago		Other			
	Total held ¹	Re-quired ²	Excess ¹	Total	Sea-sonal ⁴	Excess reserves	Borrow-ings	Excess reserves	Borrow-ings	Excess reserves	Borrow-ings	Excess reserves			Borrow-ings
1970—Dec.	29,265	28,993	272	321		34	25	7	4	42	264	189	28	
1971—Jan.	30,488	30,209	279	370		59	40	-5	1	12	294	213	35	
Feb.	29,880	29,679	201	328		44	29	23	4	-65	268	190	27	
Mar.	29,686	29,487	199	319		-39	51	-9	16	81	236	166	16	
Apr.	29,885	29,745	140	148		-6	15	7	4	-35	119	174	10	
May	30,419	30,107	312	330		46	113	15	13	91	136	160	68	
June	30,023	29,892	131	453		-37	90	-18	21	8	181	178	161	
July	30,547	30,385	162	820		-25	86	7	28	7	441	178	265	
Aug.	30,455	30,257	198	804		53	164	-1	7	-12	425	150	208	
Sept.	30,802	30,596	206	501		9	38	-6	7	38	318	165	141	
Oct.	30,860	30,653	207	360		11	67	-1	15	19	163	160	115	
Nov.	30,953	30,690	263	407		36	107	8	22	65	177	154	101	
Dec.	31,329	31,164	165	107		25	35	1	8	-35	22	174	42	
1972—Jan.	32,865	32,692	173	20		8		-9		13		161	20	
Feb.	31,922	31,798	124	33		-32	5	4		5	12	147	16	
Mar.	31,921	31,688	233	99		57	71	-9	4	26	9	159	15	
Apr.	32,565	32,429	136	109		-2	48	6	5	16	22	116	34	
May	32,812	32,708	104	119		14	50	9	12	-24	31	105	26	
June	32,539	32,335	204	94		34	6	-1		7	40	164	48	
July	33,021	32,874	147	202		32	15	8	6	-41	64	148	117	
Aug.	33,148	32,893	255	438		6	116	10	11	72	134	167	171	
Sept.	33,003	32,841	162	514		29	136	-1	12	-2	195	136	171	
Oct.	33,803	33,556	247	574		61	59	22	45	24	240	140	230	
Nov.	31,774	31,460	314	606		-4	64	-14	19	-1	248	-5	275	
Dec.	31,353	31,134	219	1,049		-20	301	13	55	-42	429	-160	264	
1973—Jan.	32,950	32,601	349	1,164		96	193	2	108	-42	577	14	286	
Feb.	31,734	31,537	197	1,593		-12	324		105	-38	693	-32	471	
Mar.	31,969	31,682	287	1,858		72	176	-6	102	4	857	-52	723	
Apr.	32,275	32,126	149	1,721	5	38	146	8	12	-112	828	43	738	
May	32,336	32,277	59	1,788	30	-35	110	-8	6	-115	881	31	783	
June	32,029	31,970	59	1,788	77	-61	145	-5	28	-79	904	38	711	
July	33,590	33,199	391	2,050	124	156	135	30	67	-2	855	95	493	
Aug.	33,783	33,540	243	2,144	163	34	109	-8	53	8	755	97	1,227	
Sept.	34,020	33,775	245	1,861	147	-6	115	24	62	40	712	79	972	
Oct.	34,913	34,690	223	1,465	126	11	74	1	54	17	589	110	748	
Nov.	34,725	34,543	182	1,399	84	27	180	-24	28	-20	593	115	598	
Dec.	35,068	34,806	262	1,298	41	-23	74	43	28	28	761	133	435	
1974—Jan.	36,655	36,419	236	1,044	18	65	135	-44	17	-8	549	156	343	
Feb.	35,242	35,053	189	1,186	17	51	87	-19	18	-51	635	141	446	
Mar.	34,966	34,790	176	1,352	32	21	113	-61	65	43	689	107	485	
Apr.	35,929	35,771	158	1,714	50	19	114	69	41	-58	987	70	572	
May	36,519	36,325	194	2,580	104	-20	772	29	20	-4	939	131	849	
June	36,390	36,259	131	3,000	130	-26	1,303	-8	51	-4	799	89	847	
July	37,338	37,161	177	3,308	149	45	1,457	19	70	-12	848	125	933	
Aug.	37,029	36,851	178	3,351	165	-58	1,464	6	23	78	860	152	1,004	
Sept.	37,076	36,885	191	3,287	139	133	1,662	20	17	-77	792	115	816	
Oct.	36,796	36,705	91	1,793	117	-49	502	-18	36	36	569	122	686	
Nov.	36,837	36,579	258	1,285	67	-8	257	38	14	30	566	138	448	
Dec.	36,941	36,602	339	703	32	132	80	5	18	39	323	165	282	
1975—Jan.	37,492	37,556	-64	390	13	-119	156	-16	16	-91	87	162	131	
Feb.	35,565	35,333	232	147	10	31	37	17	10	41	29	143	71	
Mar.	34,779	34,513	266	106	7	53	22	20	10	56	28	137	46	
Apr.	35,134	35,014	120	110	7	32	25	-23	14	-4	38	115	33	
May	34,492	34,493	-1	60	9	-28	24	-21		-89	13	137	23	
June	34,976	34,428	548	271	11	142	90	47	2	217	114	142	65	
July	34,655	34,687	-32	261	17	-22	54	-24	23	-118	62	132	122	
Aug.	34,482	34,265	217	211	38	-18	14	5	1	98	51	132	145	
Sept.	34,646	34,447	199	396	61	17	68	27	2	23	141	132	185	
Oct.	34,567	34,411	156	191	65	42	31	-23		3	32	134	128	
Nov.	34,571	34,281	290	61	28	50	7			42	5	164	49	
Dec.	34,989	34,727	262	127	13	64	63	-18		89	26	127	38	

3. Basic reserve position, and Federal funds and related transactions 46 Money market banks

In millions of dollars unless otherwise noted

Week ending—	Basic reserve position					Interbank Federal funds transactions					Related transactions with U.S. Govt. securities dealers ⁴		
	Excess reserves ¹	Less:		Net surplus, or deficit (-)		Gross transactions		Total 2-way transactions ³	Net transactions		Loans to dealers ⁵		Borrowings from dealers ⁷
		Borrowings at F.R. Banks	Net inter-bank Federal funds trans. ²	Amount	Per cent of avg. required reserves	Purchases	Sales		Purchases of net buying banks	Sales of net selling banks	Federal funds	Clearing House funds ⁶	
1959—Sept. 2	3	344	-9	-332	3.8	605	614	317	288	297	49	87	
9	4	403	200	-599	6.9	694	495	285	410	210	84	101	
16	3	572	383	-952	10.7	859	477	254	605	222	28	50	
23	4	525	336	-858	9.7	908	572	338	570	234	36	82	
30	4	304	136	-436	4.9	835	699	397	437	301	41	73	
Oct. 7	5	562	260	-817	9.3	799	539	323	476	216	15	76	
14	6	594	260	-848	9.8	805	545	321	484	225	5	94	
21	1	465	188	-652	7.5	814	626	314	500	312	41	98	
28	4	341	178	-515	5.8	830	652	319	511	333	15	88	
Nov. 4	2	388	213	-599	6.8	850	637	310	541	328	40	84	
11	5	527	375	-897	10.3	867	492	273	594	220	20	89	
18	3	533	447	-977	11.2	989	542	379	609	163	38	92	
25	6	342	144	-480	5.6	807	663	377	430	286	11	93	
Dec. 2	3	301	139	-437	5.0	873	734	523	349	210	28	114	
9	3	309	129	-435	4.9	754	625	466	288	159	21	97	
16	3	440	226	-663	7.4	758	532	344	414	188	123	86	
23	6	531	272	-798	8.8	698	426	280	418	146	35	89	
30	10	456	385	-831	9.2	810	425	277	533	148	22	61	
1960—Jan. 6	1	642	139	-781	8.5	335	195	90	245	105	65	62	
13	8	432	331	-755	8.5	693	363	218	476	145	76	63	
20	4	494	270	-760	8.6	617	347	194	423	154	66	106	
27	5	277	56	-328	3.8	704	648	353	351	295	34	145	
Feb. 3	1	314	81	-394	4.5	828	747	345	483	402	43	142	
10	6	415	260	-669	7.8	904	644	361	543	283	28	163	
17	2	533	176	-707	8.3	719	543	233	487	311	22	135	
24	8	204	112	-309	3.6	1,106	994	470	636	524	.....	124
Mar. 2	1	298	19	-316	3.7	742	723	285	457	438	12	94	
9	3	178	-8	-167	2.0	1,063	1,071	518	545	553	14	101	
16	4	298	6	-300	3.5	871	865	438	434	427	63	104	
23	8	336	201	-529	6.2	1,091	890	536	555	354	5	117	
30	3	280	-100	-177	2.1	1,210	1,310	558	653	753	8	130	
Apr. 6	4	256	-17	-236	2.8	1,012	1,029	435	577	594	19	155	
13	3	337	31	-365	4.4	1,044	1,013	517	527	496	32	154	
20	4	250	256	-503	5.8	1,178	922	579	599	343	52	92	
27	3	231	-78	-150	1.7	1,024	1,102	474	550	628	14	127	
May 4	1	139	-77	-60	.7	1,167	1,245	633	534	612	53	96	
11	5	197	33	-225	2.6	1,108	1,074	544	564	531	25	111	
18	10	196	122	-309	3.6	1,057	935	459	598	476	4	138	
25	3	84	-252	171	2.0	1,127	1,379	582	545	797	7	170	
June 1	13	63	-244	195	2.3	1,030	1,274	594	436	680	28	163	
8	2	115	-39	-74	.9	1,091	1,130	569	521	560	13	141	
15	3	97	80	-173	2.0	1,125	1,045	564	561	481	61	84	
22	4	312	365	-674	7.7	1,052	687	336	716	351	79	90	
29	17	90	73	-145	1.7	1,128	1,056	527	601	529	-26	104	
July 6	4	128	117	-241	2.8	965	848	515	449	332	21	255	
13	6	97	291	-382	4.5	1,209	918	564	644	354	48	142	
20	3	220	346	-563	6.3	1,112	766	477	635	289	65	91	
27	5	96	164	-255	2.9	1,175	1,011	560	616	452	8	165	
Aug. 3	2	140	196	-334	3.8	1,158	963	647	511	316	26	125	
10	3	138	432	-567	6.5	1,314	882	578	736	304	16	62	
17	2	210	451	-658	7.6	1,034	583	384	650	199	46	78	
24	5	17	244	-256	2.9	1,131	887	664	467	223	66	71	
31	3	67	252	-316	3.7	996	744	530	466	214	85	101	
Sept. 7	8	80	378	-451	5.3	1,165	787	569	596	218	105	130	
14	9	133	443	-567	6.7	1,113	670	412	702	259	71	163	
21	2	.....	520	-518	5.9	1,312	792	481	831	311	170	113
28	.....	112	283	-396	4.5	1,003	720	389	614	331	121	65

3. Basic reserve position, and Federal funds and related transactions—Continued
 46 Money market banks—Continued

In millions of dollars unless otherwise noted

Week ending—	Basic reserve position					Interbank Federal funds transactions					Related transactions with U.S. Govt. securities dealers ⁸		
	Excess re-serves ¹	Less:		Net surplus, or deficit (-)		Gross transactions		Total 2-way transactions ⁴	Net transactions		Loans to dealers ⁶		Bor-rowings from dealers ⁷
		Bor-rowings at F.R. Banks	Net inter-bank Federal funds trans. ²	Amount	Per cent of avg. required reserves	Pur-chases	Sales		Pur-chases of net buying banks	Sales of net selling banks	Federal funds	Clear-ing House funds ⁶	
1960—Oct. 5	10	64	292	-346	3.9	895	603	359	536	244	128		56
12	2	76	515	-589	7.0	1,319	804	558	761	246	31		99
19	26	4	379	-357	4.0	1,075	696	452	623	243	21		97
26		147	223	-370	4.2	884	661	457	427	204	100		127
Nov. 2	6	69	397	-459	5.2	1,162	765	548	614	217	82		102
9	4	55	656	-706	8.1	1,358	702	545	812	157	6		123
16	4	65	701	-763	8.9	1,513	812	615	899	197	65		116
23	5	25	505	-525	6.1	1,276	771	553	723	218	31		127
30	35	27	291	-283	3.3	926	635	414	512	221	81		105
Dec. 7	6	1	188	-183	2.2	1,007	819	494	513	325	103		76
14	10		256	-246	2.9	1,055	799	430	624	369	102		184
21	4	23	536	-576	6.6	1,329	773	456	873	317	247		111
28	9		665	-656	7.5	1,401	736	509	891	226	205		127
1961—Jan. 4	6	128	237	-359	4.0	811	574	256	555	318	158		70
11	6	1	573	-568	6.6	1,298	725	485	813	240	118		133
18	5	4	484	-482	5.7	1,253	769	518	735	252	188		135
25	33		112	-79	.9	666	555	276	391	279	153		62
Feb. 1	1	11	69	-79	.9	846	776	529	316	247	196		68
8	7	79	330	-403	4.7	851	520	375	476	145	71		88
15	8	119	446	-557	6.7	1,069	624	440	629	184	107		121
22	9	51	522	-563	6.7	1,283	761	613	670	148	155		95
Mar. 1	10		419	-409	4.7	1,198	779	577	620	201	153		84
8	3	14	541	-552	6.5	1,348	807	621	727	187	100		127
15	10		347	-338	4.0	1,182	835	618	564	217	99		103
22	6		565	-559	6.5	1,353	788	603	750	185	152		108
29	7	15	141	-149	1.8	1,294	1,153	587	707	566	67		108
Apr. 5	13	4	128	-119	1.4	864	736	507	357	229	79		54
12	2	7	308	-313	3.7	1,121	813	490	631	323	111		109
19	9		292	-282	3.3	1,089	797	574	515	223	190		106
26	4		50	-46	.5	912	862	529	382	332	157		111
May 3	12		-128	140	1.6	905	1,033	521	384	512	185		77
10	1	22	-20	-1	(*)	943	963	495	448	468	114		82
17	3	90	261	-348	4.1	1,014	753	558	455	195	164		115
24	5	16	338	-350	4.1	1,021	683	482	539	201	52		97
31	13		86	-73	.9	1,083	997	677	407	320	63		129
June 7	7	7	125	-125	1.5	1,065	940	598	467	341	53		137
14	13		1	12	1.1	995	994	607	388	387	89		82
21	3	2	275	-274	3.1	1,102	827	573	529	255	97		86
28	16		-24	40	.5	915	940	539	376	400	58		92
July 5	5	6	-82	82	.9	806	889	434	372	455	70		89
12	11		206	-195	2.3	1,223	813	490	631	323	111		122
19	2	12	86	-96	1.1	1,019	933	502	516	431	118		90
26	16	4	-72	84	1.0	848	920	524	324	395	86		101
Aug. 2		15	-130	115	1.3	868	998	606	263	392	115		137
9	4	35	123	-154	1.8	978	854	579	399	275	62		134
16	4	16	230	-241	2.8	1,110	881	671	439	209	102		116
23	5	1	181	-177	2.0	1,082	901	629	453	272	188		91
30	5	2	-103	105	1.2	955	1,058	532	424	526	47		92
Sept. 6	11	5	-33	39	.5	898	931	555	343	376	65		84
13	3		309	-307	3.5	1,116	807	572	543	234	93		110
20	3	17	520	-534	6.0	1,291	771	538	753	233	205		136
27	6	6	425	-425	4.8	1,256	831	544	712	288	189		99
Oct. 4	7		242	-236	2.6	1,022	780	499	524	281	91		71
11	10	5	335	-330	3.8	1,147	812	535	612	277	91		84
18	4	101	513	-609	6.8	1,427	914	632	795	283	181		93
25	2	30	333	-361	4.0	1,134	801	582	552	218	596		117
Nov. 1	5	25	305	-326	3.6	1,176	871	599	577	272	549		109
8	3	54	533	-584	6.6	1,331	798	592	739	206	602		116
15	4	71	702	-770	8.7	1,365	663	488	877	175	721		115
22	4	45	723	-763	8.5	1,388	665	452	936	213	673		106
29	19	37	493	-511	5.7	1,295	802	601	694	201	413		114
Dec. 6	7		298	-291	3.3	1,285	987	723	561	264	272		146
13	11		283	-272	3.1	1,311	1,029	657	654	371	108		131
20	3	81	627	-705	7.6	1,405	779	519	887	260	520		137
27	6	127	817	-939	10.1	1,540	723	446	1,093	276	506		111

3. Basic reserve position, and Federal funds and related transactions—Continued

46 Money market banks—Continued

In millions of dollars unless otherwise noted

Week ending—	Basic reserve position					Interbank Federal funds transactions					Related transactions with U.S. Govt. securities dealers ⁴			
	Excess re-serves ¹	Less:		Net surplus, or deficit (—)		Gross transactions		Total 2-way trans- actions ³	Net transactions		Loans to dealers ⁵		Bor- rowings from dealers ⁷	
		Bor- rowings at F.R. Banks	Net inter- bank Federal funds trans. ²	Amount	Per cent of avg. required reserves	Pur- chases	Sales		Pur- chases of net buying banks	Sales of net selling banks	Federal funds	Clear- ing House funds ⁶		
1962—Jan. 3	2	262	482	-742	7.8	1,030	549	296	734	253	380	.....	81	
10	14	27	761	-774	8.5	1,656	895	721	935	174	365	.....	170	
17	2	26	670	-694	7.7	1,430	761	629	801	132	286	.....	186	
24	15	8	374	-359	4.0	1,257	883	647	611	237	83	.....	169	
31	8	1	62	-55	.....	1,237	1,175	641	596	534	81	.....	183	
Feb. 7	4	12	179	-187	2.1	1,396	1,217	650	746	567	133	.....	157	
14	3	16	234	-246	2.8	1,232	998	619	613	379	199	.....	176	
21	5	6	321	-321	3.7	1,320	999	663	657	336	155	.....	139	
28	7	8	155	-155	1.8	1,163	1,008	571	592	437	179	.....	122	
Mar. 7	3	36	435	-468	5.3	1,476	1,042	663	813	378	265	.....	138	
14	6	12	316	-322	3.7	1,316	1,001	602	714	399	243	.....	156	
21	2	92	649	-739	8.3	1,683	1,034	738	945	296	520	.....	113	
28	3	41	537	-574	6.4	1,561	1,025	643	918	381	673	.....	122	
Apr. 4	6	21	392	-406	4.6	1,214	822	522	692	300	409	.....	91	
11	4	30	548	-574	6.5	1,407	859	530	877	329	400	.....	158	
18	1	42	548	-588	6.6	1,590	1,042	815	775	227	543	.....	175	
25	6	29	414	-437	4.9	1,289	875	642	647	233	404	.....	119	
May 2	6	8	231	-233	2.6	1,321	1,091	716	605	374	667	.....	124	
9	5	10	307	-312	3.5	1,320	1,013	680	639	332	636	.....	155	
16	3	18	295	-310	3.5	1,350	1,056	671	679	385	675	.....	117	
23	6	1	198	-193	2.2	1,357	1,159	766	591	393	392	.....	126	
30	20	.....	-206	226	2.5	1,027	1,233	688	339	545	236	.....	100	
June 6	5	.....	-31	37	.....	1,118	1,149	653	465	496	317	.....	136	
13	6	4	155	-153	1.7	1,212	1,057	760	453	298	371	.....	146	
20	5	85	646	-724	8.0	1,285	639	540	745	99	757	.....	99	
27	5	57	471	-523	5.7	1,226	755	574	652	181	555	.....	93	
July 4	7	47	366	-406	4.4	1,072	706	551	521	154	375	.....	98	
11	8	14	807	-813	9.0	1,534	727	635	899	92	271	.....	107	
18	3	114	696	-807	9.0	1,352	656	559	793	97	246	.....	138	
25	15	3	287	-276	3.1	1,315	1,027	633	682	394	101	.....	113	
Aug. 1	4	9	74	-79	.....	1,203	1,130	674	529	456	144	143	.....	138
8	3	62	322	-381	4.3	1,560	1,239	775	786	464	122	146	.....	158
15	9	28	381	-399	4.5	1,444	1,064	594	851	470	160	115	.....	165
22	4	91	713	-800	9.0	1,608	895	582	1,026	313	273	180	.....	138
29	5	17	306	-318	3.6	1,439	1,133	742	697	391	236	117	.....	193
Sept. 5	2	10	384	-392	4.4	1,404	1,021	653	751	367	268	108	.....	154
12	5	25	684	-704	7.9	1,772	1,088	640	1,132	448	(8)	(8)	.....	(8)
19	26	5	1,196	-1,174	13.0	2,002	810	610	1,396	200	865	203	.....	47
26	9	89	913	-993	11.0	1,782	869	677	1,105	192	669	225	.....	80
Oct. 3	39	14	663	-639	7.0	1,550	887	660	890	227	502	224	.....	61
10	22	13	593	-583	6.4	1,676	1,083	673	1,004	411	482	236	.....	67
17	-7	24	800	-831	9.2	1,844	1,045	746	1,098	299	579	251	.....	75
24	24	18	638	-632	7.0	1,679	1,041	623	1,055	418	408	274	.....	50
31	52	17	531	-496	5.6	1,537	1,007	687	850	319	630	272	.....	67
Nov. 7	14	105	794	-885	10.1	1,848	1,054	755	1,093	299	614	331	.....	127
14	28	51	930	-953	11.1	2,008	1,078	762	1,246	316	495	261	.....	61
21	7	61	1,158	-1,211	13.9	1,960	802	636	1,323	166	652	277	.....	96
28	83	49	956	-923	10.6	1,805	849	674	1,130	174	512	239	.....	65
Dec. 5	-21	25	609	-656	7.4	1,604	995	721	883	274	540	295	.....	75
12	30	31	703	-705	8.1	1,883	1,180	945	939	235	337	301	.....	78
19	16	70	970	-1,024	11.4	1,896	927	665	1,231	261	1,152	384	.....	83
26	66	161	1,101	-1,196	13.0	1,874	773	578	1,296	194	1,111	541	.....	90
1963—Jan. 2	120	534	809	-1,223	13.0	1,267	458	314	952	143	1,177	543	.....	65
9	66	17	1,271	-1,223	13.3	2,012	741	633	1,379	108	902	478	.....	171
16	4	20	1,021	-1,308	11.5	1,790	769	625	1,165	144	922	482	.....	76
23	28	77	1,022	-1,071	12.0	1,865	843	767	1,098	77	807	398	.....	80
30	21	25	456	-461	5.2	1,552	1,095	873	679	222	482	312	.....	56
Feb. 6	36	111	690	-765	8.7	1,716	1,025	851	865	174	689	330	.....	54
13	28	82	786	-840	9.6	1,721	935	708	1,013	226	537	308	.....	63
20	27	94	807	-874	10.0	1,789	982	701	1,089	281	473	279	.....	47
27	-17	49	749	-815	9.5	1,859	1,110	758	1,102	352	722	274	.....	65
Mar. 6	21	89	1,051	-1,119	12.7	2,099	1,048	736	1,363	312	1,113	432	.....	42
13	38	71	742	-775	8.9	1,829	1,088	701	1,129	387	1,063	389	.....	51
20	33	14	917	-898	10.2	2,169	1,252	940	1,229	311	808	394	.....	96
27	21	160	698	-837	9.5	1,750	1,051	744	1,006	308	557	290	.....	81

3. Basic reserve position, and Federal funds and related transactions—Continued

46 Money market banks—Continued

In millions of dollars unless otherwise noted

Week ending—	Basic reserve position					Interbank Federal funds transactions					Related transactions with U.S. Govt. securities dealers ⁴		
	Excess re-serves ¹	Less:		Net surplus, or deficit (-)		Gross transactions			Net transactions		Loans to dealers ⁵		Bor-rowings from dealers ⁷
		Bor-rowings at F.R. Banks	Net inter-bank Federal funds trans. ²	Amount	Per cent of avg. required reserves	Pur-chases	Sales	Total 2-way trans- actions ³	Pur-chases of net buying banks	Sales of net selling banks	Federal funds	Clearing House funds ⁶	
1963—Apr. 3	36	89	557	-610	6.9	1,750	1,193	843	907	350	370	247	21
10	10	31	458	-478	5.5	1,643	1,184	842	800	342	226	301	51
17	62	65	828	-831	9.5	1,981	1,153	777	1,205	377	423	347	22
24	6	85	635	-714	8.1	1,981	1,184	813	1,006	371	316	287	40
May 1	60	15	314	-270	3.0	1,684	1,370	978	707	392	660	237	51
8	17	51	587	-621	6.9	1,726	1,139	796	931	343	614	323	55
15	9	89	676	-756	8.6	1,707	1,031	766	941	265	578	290	42
22	21	133	689	-801	9.0	1,443	753	560	883	193	482	370	48
29	94	92	311	-309	3.5	1,398	1,087	784	613	302	253	250	65
June 5	15	61	259	-305	3.5	1,414	1,155	769	645	386	317	204	56
12	21	108	357	-445	5.1	1,624	1,267	880	744	387	178	213	42
19	9	129	637	-756	8.5	1,536	899	651	884	248	462	313	17
26	23	102	710	-790	8.6	1,594	883	612	981	271	409	365	34
July 3	9	170	682	-843	9.1	1,320	638	400	921	239	364	304	19
10	66	159	941	-1,034	11.5	1,833	892	645	1,188	247	257	201	38
17	22	229	663	-870	9.7	1,496	833	608	888	225	276	215	32
24	110	135	410	-434	4.9	1,475	1,065	750	725	315	208	180	27
31	19	29	-3	-7	.1	1,364	1,367	772	592	595	285	173	45
Aug. 7	7	213	399	-605	6.8	1,780	1,381	785	996	597	200	184	24
14	14	181	387	-555	6.3	1,668	1,281	736	933	545	198	198	29
21	16	132	529	-645	7.3	1,736	1,207	772	964	435	248	165	25
28	2	92	128	-219	2.5	1,584	1,456	902	681	553	199	132	35
Sept. 4	79	122	296	-338	3.8	1,710	1,414	1,004	706	409	318	169	34
11	29	233	682	-886	10.1	1,745	1,063	739	1,006	324	401	184	13
18	-14	120	1,159	-1,293	14.5	2,202	1,042	837	1,364	205	1,023	372	40
25	16	245	804	-1,033	11.3	1,807	1,003	729	1,078	274	632	385	45
Oct. 2	15	199	742	-926	10.1	1,838	1,096	818	1,020	277	601	386	64
9	259	831	-1,074	-1,074	11.9	1,781	950	774	1,007	176	282	321	38
16	33	217	991	-1,175	13.2	2,077	1,086	907	1,169	178	229	255	48
23	14	221	543	-750	8.5	2,015	1,472	1,056	959	416	106	221	37
30	21	37	346	-362	4.1	1,977	1,631	1,061	916	570	180	238	29
Nov. 6	16	262	702	-948	10.5	1,946	1,243	828	1,118	416	317	277	39
13	71	160	1,063	-1,152	13.0	2,335	1,272	1,049	1,286	223	120	199	70
20	11	291	902	-1,183	13.3	2,056	1,154	927	1,129	226	300	256	42
27	24	61	439	-476	5.3	2,050	1,612	1,149	902	463	253	230	27
Dec. 4	53	289	380	-616	6.9	1,782	1,402	1,011	771	390	282	201	32
11	12	23	612	-623	6.9	2,295	1,683	1,238	1,057	446	194	232	74
18	26	117	750	-840	9.1	2,036	1,286	996	1,040	290	455	256	89
25	18	177	1,039	-1,198	12.7	2,108	1,068	876	1,232	192	549	265	47
1964—Jan. 1	243	341	726	-824	8.6	1,505	779	603	902	176	443	257	26
8	6	228	1,027	-1,250	13.1	1,933	906	697	1,236	209	675	318	42
15	56	226	842	-1,011	11.1	1,571	729	637	934	92	637	347	39
22	2	74	1,021	-1,092	12.0	1,924	902	819	1,105	83	979	411	59
29	1	59	399	-456	5.1	1,548	1,149	770	778	379	649	309	60
Feb. 5	41	112	503	-575	6.3	1,769	1,266	1,006	763	259	581	350	60
12	25	257	658	-890	9.9	1,564	907	707	857	199	740	319	39
19	21	160	649	-787	8.8	1,694	1,045	908	786	137	623	311	28
26	6	115	403	-513	5.7	1,718	1,315	930	789	385	396	307	9
Mar. 4	66	182	271	-386	4.3	1,428	1,158	934	494	224	293	305	39
11	21	132	621	-732	8.2	1,742	1,121	878	864	243	248	278	35
18	3	212	739	-948	10.4	1,718	979	798	919	181	562	297	34
25	37	207	620	-790	8.6	1,858	1,238	937	921	301	305	289	40
Apr. 1	53	36	682	-664	7.2	2,032	1,351	1,012	1,020	339	394	304	16
8	11	110	390	-490	5.4	1,733	1,343	918	815	425	334	237	37
15	25	75	698	-747	8.2	2,093	1,395	1,033	1,060	363	410	272	38
22	15	193	565	-743	8.2	2,105	1,540	989	1,116	551	203	538	45
29	17	13	29	-25	.3	1,819	1,790	1,184	636	607	242	224	62
May 6	29	30	-31	30	.3	1,446	1,477	947	500	531	434	308	50
13	35	75	301	-342	3.8	1,474	1,172	882	591	290	625	260	48
20	17	104	304	-391	4.3	1,549	1,245	978	571	267	554	288	37
27	30	44	125	-139	1.5	1,642	1,518	1,121	521	396	389	244	54
June 3	1	99	256	-354	3.9	1,586	1,330	973	613	358	541	316	25
10	28	90	345	-407	4.5	1,639	1,293	945	693	348	462	321	43
17	16	146	611	-740	8.0	1,641	1,030	827	814	204	672	349	44
24	59	75	818	-833	8.9	1,860	1,043	897	963	146	586	375	42

3. Basic reserve position, and Federal funds and related transactions—Continued

46 Money market banks—Continued

In millions of dollars unless otherwise noted

Week ending—	Basic reserve position					Interbank Federal funds transactions					Related transactions with U.S. Govt. securities dealers ⁴		
	Excess re-serves ¹	Less:		Net surplus, or deficit (-)		Gross transactions		Total 2-way trans- actions ³	Net transactions		Loans to dealers ⁵	Bor- rowings from dealers ⁷	Net loans
		Bor- rowings at F.R. Banks	Net inter- bank Federal funds trans. ²	Amount	Per cent of avg. required reserves	Pur- chases	Sales		Pur- chases of net buying banks	Sales of net selling banks			
1964—July 1	28	56	375	-403	4.3	1,698	1,324	1,002	696	322	1,087	76	1,011
8	15	87	842	-914	9.7	1,892	1,050	854	1,038	196	1,213	60	1,153
15	65	261	805	-1,000	10.8	1,597	792	708	889	85	1,380	114	1,267
22	50	45	631	-625	6.8	2,174	1,543	1,087	1,087	456	1,274	153	1,120
29	20	42	-51	30	.3	1,993	2,045	1,210	783	834	779	190	589
Aug. 5	16	69	435	-488	5.3	2,049	1,614	1,209	840	405	1,100	152	949
12	19	139	667	-787	8.6	1,789	1,122	862	927	260	877	113	764
19	12	119	733	-839	9.2	2,066	1,333	1,151	915	182	1,059	91	968
26	18	156	368	-506	5.5	1,564	1,196	895	669	301	951	174	777
Sept. 2	78	141	501	-565	6.2	1,705	1,204	1,022	683	182	918	145	773
9	36	244	507	-715	7.8	1,603	1,096	828	775	268	789	167	622
16	45	89	1,113	-1,157	12.6	2,268	1,155	985	1,283	170	1,322	157	1,165
23	1	259	1,035	-1,293	13.6	1,880	845	726	1,153	118	1,572	103	1,469
30	92	111	554	-572	6.0	1,515	961	818	697	143	1,346	90	1,256
Oct. 7	13	218	581	-786	8.2	1,561	980	858	703	121	1,127	114	1,013
14	77	138	753	-813	8.8	1,893	1,140	944	949	196	715	87	628
21	-4	246	507	-757	8.2	1,824	1,318	972	852	345	944	66	878
28	21	82	311	-372	4.0	2,039	1,728	1,158	881	570	744	88	656
Nov. 4	39	303	472	-736	7.8	1,734	1,262	986	748	276	1,295	83	1,212
11	10	210	795	-995	10.8	1,788	992	860	928	133	1,075	82	992
18	45	288	786	-1,029	11.1	1,561	776	685	876	90	1,274	70	1,204
25	46	16	425	-395	4.2	1,972	1,548	1,076	897	472	958	99	859
Dec. 2	6	117	440	-551	5.8	1,905	1,465	995	910	470	1,076	93	983
9	33	22	321	-311	3.3	2,109	1,787	1,207	902	581	1,532	97	434
16	32	54	345	-367	3.9	2,072	1,727	1,236	835	491	996	71	925
23	33	129	1,123	-1,228	12.6	2,298	1,175	1,030	1,268	145	1,104	63	1,041
30	62	309	898	-1,145	11.8	1,886	987	884	1,002	104	1,139	98	1,041
1965—Jan. 6	20	198	1,015	-1,192	11.9	1,909	894	724	1,185	171	1,194	126	1,068
13	43	317	1,295	-1,568	16.5	2,286	991	815	1,471	176	1,401	127	1,274
20	101	211	1,310	-1,420	15.1	2,287	977	864	1,423	113	1,423	107	1,316
27	-1	117	531	-649	6.9	1,801	1,270	833	968	437	1,061	92	969
Feb. 3	22	175	662	-815	8.5	1,866	1,204	962	904	242	1,298	90	1,207
10	40	284	686	-930	9.9	1,816	1,130	883	933	247	1,006	57	950
17	37	208	747	-918	9.9	2,066	1,319	1,007	1,059	312	1,035	109	926
24	30	325	423	-718	7.8	1,703	1,281	920	784	361	706	134	573
Mar. 3	20	155	711	-846	8.9	2,120	1,409	1,142	978	267	990	79	911
10	29	205	615	-791	8.5	1,834	1,219	845	989	374	602	81	521
17	4	176	861	-1,033	11.0	2,021	1,161	871	1,150	290	844	92	751
24	42	268	871	-1,097	11.5	2,014	1,143	906	1,107	237	996	115	881
31	112	289	524	-701	7.4	1,880	1,356	946	934	409	858	148	710
Apr. 7	14	297	761	-1,045	10.9	1,759	1,037	850	949	187	984	146	838
14	27	146	1,069	-1,188	12.6	2,230	1,160	982	1,248	178	956	164	792
21	11	323	1,065	-1,377	14.3	2,244	1,179	1,009	1,235	170	1,233	132	1,101
28	17	60	421	-464	4.8	1,978	1,556	1,094	884	462	1,173	153	1,021
May 5	41	148	262	-369	3.7	1,900	1,638	1,143	757	495	1,397	134	1,263
12	59	161	585	-687	7.2	2,124	1,539	1,130	994	409	947	97	849
19	-5	168	394	-568	5.9	1,968	1,574	1,082	886	491	1,079	116	963
26	38	95	219	-276	2.9	1,877	1,658	1,106	771	552	829	100	728
June 2	29	147	165	-283	3.0	1,985	1,821	1,178	807	642	832	90	742
9	29	165	419	-555	5.9	2,281	1,862	1,151	1,131	711	716	90	626
16	21	295	531	-805	8.4	2,218	1,687	1,092	1,126	595	1,219	106	1,113
23	116	331	849	-1,064	10.8	2,238	1,389	1,047	1,191	342	1,453	110	1,343
30	23	237	341	-555	5.6	1,892	1,551	987	906	565	1,454	91	1,364
July 7	41	299	850	-1,108	11.1	2,223	1,373	1,041	1,183	333	1,359	145	1,214
14	21	329	1,152	-1,460	15.1	2,148	997	873	1,275	124	1,148	92	1,056
21	27	161	1,001	-1,135	11.8	2,191	1,190	1,050	1,141	141	1,235	113	1,122
28	16	185	139	-308	3.2	1,895	1,756	996	898	760	873	90	783
Aug. 4	34	235	438	-639	6.6	2,003	1,565	1,104	899	461	1,030	95	935
11	30	338	554	-862	9.1	1,978	1,424	978	1,000	446	614	70	544
18	31	214	679	-862	9.2	2,051	1,372	1,100	952	272	792	71	721
25	27	244	388	-605	6.4	1,753	1,365	897	857	469	723	61	662
Sept. 1	108	248	502	-642	6.7	1,918	1,416	1,006	912	410	878	95	784
8	37	211	626	-800	8.5	2,066	1,440	949	1,118	491	652	161	491
15	88	238	1,179	-1,328	14.1	2,443	1,264	1,129	1,314	135	802	109	693
22	9	398	1,350	-1,739	17.7	2,199	848	760	1,438	88	908	107	801
29	92	238	783	-928	9.5	1,985	1,203	865	1,120	337	627	103	524

3. Basic reserve position, and Federal funds and related transactions—Continued

46 Money market banks—Continued

In millions of dollars unless otherwise noted

Week ending—	Basic reserve position					Interbank Federal funds transactions					Related transactions with U.S. Govt. securities dealers ⁴		
	Excess re-serves ¹	Less:		Net surplus, or deficit (-)		Gross transactions		Total 2-way trans- actions ³	Net transactions		Loans to dealers ⁵	Bor- row- ings from dealers ⁷	Net loans
		Bor- rowings at F.R. Banks	Net inter- bank Federal funds trans. ²	Amount	Per cent of avg. re- quired reserves	Pur- chases	Sales		Pur- chases of net buying banks	Sales of net selling banks			
1965—Oct. 6	14	290	844	-1,120	11.4	2,291	1,447	984	1,307	463	516	133	384
13	52	276	1,322	-1,546	16.2	2,864	1,542	1,149	1,715	393	742	104	638
20	26	270	1,011	-1,255	12.8	2,194	1,183	798	1,397	386	979	102	877
27	31	41	692	-701	7.2	2,475	1,783	1,136	1,339	647	717	86	631
Nov. 3	38	168	631	-761	7.8	2,233	1,603	951	1,282	652	783	107	676
10	86	89	1,099	-1,102	11.6	2,560	1,461	1,100	1,460	362	499	92	407
17	25	216	1,022	-1,213	12.7	2,323	1,301	1,149	1,173	152	797	99	697
24	17	124	786	-892	9.4	2,162	1,376	1,043	1,119	333	835	119	716
Dec. 1	71	177	550	-656	6.7	1,804	1,254	897	907	357	983	102	881
8	120	143	708	-730	7.5	1,787	1,080	841	946	238	847	141	706
15	83	265	890	-1,072	11.0	2,214	1,323	1,155	1,059	169	1,099	72	1,027
22	40	87	1,752	-1,800	17.7	3,068	1,317	1,199	1,869	118	1,050	107	943
29	45	296	1,182	-1,432	14.0	2,633	1,452	1,182	1,451	269	929	115	814
1966—Jan. 5	49	316	1,461	-1,413	13.6	2,255	1,109	981	1,274	128	925	95	829
12	44	424	1,781	-2,160	21.6	2,943	1,162	1,053	1,890	109	996	77	919
19	60	93	1,858	-1,891	19.2	3,220	1,362	1,258	1,961	104	1,070	80	990
26	14	160	767	-912	9.3	2,615	1,848	1,301	1,314	547	826	98	728
Feb. 2	19	91	767	-839	8.5	2,699	1,932	1,276	1,423	656	1,040	69	971
9	46	229	841	-1,024	10.5	2,503	1,662	1,075	1,428	586	795	83	711
16	-5	188	789	-983	10.2	2,655	1,865	1,121	1,533	744	784	107	677
23	37	222	468	-653	6.8	2,564	2,096	1,315	1,249	781	555	172	383
Mar. 2	45	87	645	-687	7.1	2,472	1,828	1,245	1,227	583	735	171	564
9	25	205	434	-614	6.4	2,187	1,753	894	1,293	859	639	167	472
16	124	134	707	-716	7.4	2,642	1,935	1,158	1,484	777	834	146	687
23	28	316	710	-998	10.2	2,536	1,826	991	1,545	835	686	153	533
30	46	129	222	-305	3.1	2,386	2,164	1,090	1,296	1,074	829	154	675
Apr. 6	31	257	553	-779	7.9	2,320	1,768	1,193	1,128	575	1,053	127	926
13	83	191	1,201	-1,309	13.3	2,767	1,566	1,166	1,601	400	1,474	54	1,420
20	30	317	1,227	-1,514	15.3	2,669	1,442	1,217	1,452	225	1,573	82	1,491
27	113	172	573	-632	6.3	2,269	1,696	1,155	1,113	540	1,400	89	1,311
May 4	44	182	352	-490	4.8	2,215	1,863	1,202	1,013	661	1,583	125	1,458
11	51	208	855	-1,011	10.1	2,160	1,305	1,014	1,146	291	1,196	109	1,086
18	25	204	705	-884	8.9	2,087	1,382	1,080	1,007	302	1,058	104	954
25	44	30	262	-248	2.5	2,029	1,767	1,162	866	604	900	104	796
June 1	66	143	37	-114	1.2	1,665	1,628	1,023	642	604	1,096	123	973
8	51	86	698	-733	7.5	2,119	1,421	1,208	911	213	900	122	778
15	49	216	707	-874	9.0	2,153	1,446	1,117	1,036	329	912	112	800
22	70	230	1,420	-1,580	15.6	2,847	1,428	1,302	1,546	126	965	103	861
29	53	297	1,061	-1,305	12.9	2,429	1,368	1,191	1,238	177	916	145	771
July 6	137	391	1,650	-1,904	18.4	2,999	1,349	1,188	1,810	160	813	190	623
13	60	477	1,892	-2,310	23.1	3,121	1,229	1,025	2,096	204	669	155	514
20	128	341	1,742	-1,955	19.2	3,127	1,384	1,185	1,942	199	761	164	597
27	66	268	1,159	-1,360	13.4	2,675	1,516	1,011	1,664	506	455	174	281
Aug. 3	19	223	1,163	-1,367	13.4	2,801	1,638	1,184	1,617	454	526	191	335
10	40	259	1,135	-1,354	13.6	2,795	1,660	1,256	1,539	403	418	229	189
17	62	231	1,269	-1,438	14.5	2,879	1,610	1,276	1,603	334	446	218	229
24	11	101	714	-803	8.2	2,591	1,877	1,184	1,406	693	296	232	64
31	84	61	437	-413	4.1	2,599	2,162	1,514	1,085	647	702	209	492
Sept. 7	57	219	818	-981	9.8	2,846	2,027	1,370	1,475	657	803	174	630
14	177	395	1,481	-1,700	16.7	2,934	1,453	1,183	1,751	270	1,36	136	654
21	38	315	1,461	-1,739	16.7	3,320	1,858	1,447	1,873	412	891	112	779
28	51	294	959	-1,203	11.5	3,088	2,129	1,406	1,682	723	637	95	542
Oct. 5	44	361	825	-1,141	10.7	2,726	1,901	1,167	1,558	734	710	90	620
12	63	578	1,512	-2,028	19.9	3,298	1,786	1,377	1,921	409	535	118	417
19	22	431	1,332	-1,742	17.2	3,211	1,879	1,381	1,830	498	624	103	520
26	45	133	803	-891	8.5	2,844	2,041	1,412	1,431	629	782	75	707
Nov. 2	28	187	835	-994	9.5	2,655	1,821	1,258	1,397	562	953	85	868
9	37	320	1,718	-2,001	19.6	3,310	1,592	1,361	1,949	231	831	70	761
16	34	390	1,722	-2,078	20.8	3,494	1,773	1,461	2,033	312	647	83	564
23	171	110	1,498	-1,437	14.6	3,561	2,063	1,508	2,054	496	496	119	377
30	78	232	731	-885	8.8	3,036	2,305	1,425	1,611	880	512	144	368
Dec. 7	30	85	1,235	-1,287	12.5	3,034	1,803	1,415	1,620	389	732	204	528
14	45	359	1,449	-1,763	17.4	3,162	1,713	1,400	1,763	313	875	105	770
21	77	223	2,000	-2,146	20.2	3,513	1,513	1,275	2,237	238	1,198	117	1,081
28	247	313	1,508	-1,574	14.8	3,117	1,609	1,381	1,736	227	1,250	140	1,111

3. Basic reserve position, and Federal funds and related transactions—Continued

46 Money market banks—Continued

In millions of dollars unless otherwise noted

Week ending—	Basic reserve position					Interbank Federal funds transactions					Related transactions with U.S. Govt. securities dealers ⁴		
	Excess re-serves ¹	Less:		Net surplus, or deficit (—)		Gross transactions		Total 2-way trans- actions ³	Net transactions		Loans to dealers ⁵	Bor- rowings from dealers ⁷	Net loans
		Bor- rowings at F.R. Banks	Net inter- bank Federal funds trans. ²	Amount	Per cent of avg. required reserves	Pur- chases	Sales		Pur- chases of net buying banks	Sales of net selling banks			
1967—Jan. 4	47	433	1,588	-1,974	17.9	2,740	1,152	1,014	1,726	138	1,728	123	1,606
11	45	441	2,688	-3,085	29.1	3,672	984	910	2,762	73	2,064	101	1,964
18	25	84	2,793	-2,852	27.5	4,106	1,313	1,090	3,015	223	2,033	75	1,959
25	49	396	1,839	-2,186	20.9	3,187	1,348	1,135	2,052	213	2,016	87	1,929
Feb. 1	144	91	1,782	-1,729	16.3	3,501	1,719	1,450	2,051	269	2,220	107	2,112
8	27	270	2,041	-2,284	21.7	3,066	1,025	954	2,113	72	1,959	89	1,870
15	68	285	2,160	-2,378	23.0	3,256	1,096	979	2,277	118	1,551	84	1,467
22	99	337	1,850	-2,088	20.2	3,069	1,220	1,111	1,958	109	1,475	101	1,375
Mar. 1	58	5	1,950	-1,897	18.3	3,268	1,318	1,161	2,107	157	1,460	74	1,385
8	10	82	1,915	-1,986	19.3	3,038	1,123	965	2,073	158	1,505	79	1,427
15	45	72	2,301	-2,329	22.6	3,679	1,378	1,138	2,541	240	1,600	78	1,522
22	43	219	2,467	-2,643	24.8	3,684	1,217	1,049	2,635	168	1,881	92	1,788
29	122	89	2,484	-2,452	23.3	3,707	1,222	1,082	2,624	140	1,828	46	1,782
Apr. 5	21	141	2,181	-2,301	21.9	3,125	943	816	2,309	128	1,750	95	1,656
12	34	103	2,982	-3,051	29.3	3,979	998	977	3,002	21	2,009	76	1,932
19	14	129	2,617	-2,732	26.0	3,819	1,202	1,151	2,668	50	1,744	69	1,675
26	57	55	2,159	-2,157	20.4	3,579	1,420	1,315	2,264	105	1,500	78	1,422
May 3	33	100	1,716	-1,783	16.6	3,124	1,407	1,281	1,843	127	1,662	66	1,596
10	99	23	2,392	-2,316	22.2	3,622	1,230	1,108	2,514	122	1,411	63	1,348
17	23	82	2,131	-2,190	21.1	3,317	1,186	1,130	2,187	55	1,335	88	1,247
24	61	22	1,767	-1,728	16.8	3,294	1,527	1,379	1,915	148	1,224	71	1,154
31	69	56	1,245	-1,233	12.0	2,807	1,562	1,245	1,563	317	1,124	57	1,067
June 7	54	24	2,032	-2,002	19.4	3,434	1,402	1,297	2,138	105	1,238	86	1,152
14	31	2	2,263	-2,234	21.8	3,626	1,363	1,237	2,389	126	1,655	94	1,561
21	19	65	2,544	-2,590	24.1	4,106	1,562	1,462	2,644	100	1,675	73	1,602
28	32	28	1,490	-1,486	14.1	3,362	1,872	1,475	1,887	397	942	85	857
July 5	163	254	1,269	-1,360	12.6	2,998	1,729	1,358	1,640	371	1,047	91	956
12	101	2	2,269	-2,170	20.5	3,847	1,577	1,345	2,502	232	916	101	814
19	57	8	2,056	-1,999	18.7	3,627	1,571	1,415	2,212	156	1,170	84	1,086
26	33	8	1,170	-1,145	10.7	3,128	1,958	1,479	1,649	479	1,190	96	1,095
Aug. 2	38	54	1,206	-1,222	11.3	3,099	1,894	1,448	1,652	446	1,589	90	1,499
9	40	17	1,525	-1,503	14.1	3,122	1,597	1,367	1,755	230	1,817	100	1,717
16	40	18	1,343	-1,322	12.6	3,099	1,756	1,489	1,610	267	1,659	145	1,514
23	38	802	802	-763	7.3	2,818	2,017	1,431	1,387	586	1,631	143	1,488
30	34	355	355	-321	3.1	2,658	2,304	1,583	1,075	720	1,541	127	1,414
Sept. 6	58	34	699	-675	6.3	2,946	2,247	1,393	1,553	854	1,770	131	1,640
13	43	7	1,784	-1,747	16.5	3,574	1,790	1,423	2,151	367	2,032	70	1,962
20	25	56	1,767	-1,798	16.7	3,596	1,829	1,445	2,151	384	1,964	51	1,913
27	3	13	1,090	-1,100	10.1	3,265	2,176	1,609	1,656	567	1,638	61	1,578
Oct. 4	83	51	877	-846	7.6	2,769	1,892	1,412	1,358	480	1,615	79	1,536
11	42	72	1,624	-1,654	15.2	3,337	1,713	1,551	1,787	163	1,512	73	1,439
18	24	131	1,163	-1,271	11.4	2,985	1,822	1,477	1,508	345	1,459	70	1,390
25	118	751	751	-634	5.7	2,779	2,027	1,442	1,336	585	1,526	80	1,446
Nov. 1	31	16	549	-534	4.8	2,532	1,983	1,402	1,131	581	1,680	75	1,605
8	45	49	1,272	-1,276	11.6	2,935	1,663	1,381	1,554	282	1,507	77	1,430
15	44	90	1,170	-1,217	11.3	2,761	1,591	1,354	1,408	238	1,343	82	1,260
22	42	57	839	-855	7.8	2,976	2,137	1,592	1,384	545	1,536	74	1,462
29	84	48	208	-172	1.6	2,543	2,334	1,400	1,143	934	1,328	65	1,263
Dec. 6	44	21	506	-484	4.4	2,780	2,273	1,513	1,267	760	1,611	77	1,534
13	26	56	491	-520	4.8	2,710	2,219	1,352	1,358	867	1,433	92	1,341
20	39	80	700	-741	6.6	3,030	2,330	1,534	1,496	796	1,609	89	1,610
27	86	131	671	-716	6.2	2,986	2,315	1,628	1,358	687	1,598	111	1,488
1968—Jan. 3	183	336	1,066	-1,219	10.3	2,758	1,692	1,317	1,441	376	1,786	98	1,688
10	21	75	1,672	-1,725	15.2	3,340	1,668	1,464	1,876	204	2,096	104	1,992
17	30	115	1,444	-1,529	13.4	3,227	1,783	1,525	1,702	258	1,985	97	1,889
24	36	77	406	-447	3.9	2,681	2,276	1,568	1,114	708	1,762	69	1,693
31	44	70	121	-147	1.3	2,504	2,384	1,508	997	876	2,070	72	1,998
Feb. 7	41	55	988	-1,002	8.6	2,623	1,635	1,252	1,372	383	2,137	93	2,044
14	199	211	1,192	-1,205	10.8	2,884	1,692	1,353	1,532	340	1,659	101	1,558
21	35	241	760	-966	8.7	2,511	1,750	1,368	1,142	382	1,755	97	1,658
28	51	193	564	-707	6.2	2,619	2,055	1,535	1,084	520	1,761	77	1,684
Mar. 6	33	236	793	-997	8.6	2,532	1,738	1,336	1,196	402	1,966	76	1,890
13	172	451	1,108	-1,387	12.4	2,667	1,559	1,275	1,392	285	1,507	84	1,423
20	36	304	749	-1,017	9.0	2,636	1,887	1,321	1,315	566	1,398	97	1,301
27	15	125	626	-736	6.5	2,861	2,235	1,535	1,326	700	1,304	108	1,197

3. Basic reserve position, and Federal funds and related transactions—Continued

46 Money market banks—Continued

In millions of dollars unless otherwise noted

Week ending—	Basic reserve position				Interbank Federal funds transactions					Related transactions with U.S. Govt. securities dealers ⁴			
	Excess re- serves ¹	Less:		Net surplus, or deficit (-)		Gross transactions ³			Net transactions		Loans to dealers ⁵	Bor- rowings from dealers ⁷	Net loans
		Bor- rowings at F.R. Banks	Net inter- bank Federal funds trans. ²	Amount	Per cent of avg. required reserves	Pur- chases	Sales	Total 2-way trans- actions ³	Pur- chases of net buying banks	Sales of net selling banks			
1968—Apr. 3	30	278	792	-1,040	9.2	2,553	1,761	1,199	1,353	562	1,075	85	990
10	165	198	1,755	-1,788	16.1	3,389	1,634	1,280	2,109	355	1,232	97	1,135
17	31	453	2,095	-2,517	22.0	3,743	1,648	1,409	2,334	239	1,432	62	1,370
24	24	342	1,863	-2,182	19.3	3,763	1,900	1,613	2,151	287	973	89	884
May 1	40	167	768	-895	7.9	2,781	2,013	1,386	1,395	627	1,235	127	1,107
8	91	362	1,362	-1,633	14.4	3,417	2,055	1,597	1,819	458	1,113	173	941
15	50	221	1,469	-1,641	14.9	3,596	2,127	1,507	2,089	620	896	270	627
22	84	139	1,309	-1,364	12.3	3,417	2,108	1,531	1,886	577	941	280	661
29	27	211	411	-595	5.4	3,048	2,637	1,579	1,469	1,058	673	286	387
June 5	55	257	871	-1,074	9.6	3,357	2,485	1,822	1,535	664	1,155	319	835
12	27	214	1,149	-1,336	12.0	3,252	2,103	1,464	1,788	639	1,085	344	741
19	56	187	1,537	-1,668	14.8	3,632	2,095	1,807	1,825	288	1,151	291	861
26	46	300	1,026	-1,280	11.1	3,426	2,400	1,827	1,599	573	894	340	554
July 3	107	141	1,118	-1,152	10.0	3,420	2,301	1,773	1,647	529	1,101	317	783
10	79	75	1,440	-1,437	12.7	3,927	2,486	1,998	1,929	488	1,194	254	940
17	44	121	2,077	-2,154	18.8	3,812	1,735	1,632	2,181	103	1,675	93	1,582
24	20	271	1,763	-2,014	17.3	3,491	1,728	1,483	2,008	245	2,354	129	2,225
31	107	158	1,558	-1,608	13.8	3,472	1,913	1,543	1,929	371	2,356	148	2,208
Aug. 7	19	380	2,133	-2,493	21.5	3,809	1,676	1,381	2,428	295	2,311	165	2,145
14	62	225	2,708	-2,871	25.5	4,456	1,748	1,478	2,978	270	2,122	186	1,936
21	33	363	2,431	-2,762	24.3	4,174	1,743	1,533	2,641	210	2,120	170	1,949
28	33	70	2,494	-2,530	22.4	4,227	1,734	1,513	2,715	221	2,012	163	1,849
Sept. 4	13	194	2,299	-2,479	21.9	4,132	1,833	1,524	2,608	309	2,214	190	2,024
11	213	426	3,573	-3,786	33.7	4,898	1,325	1,181	3,717	144	2,375	179	2,196
18	18	213	3,948	-4,143	36.7	5,467	1,519	1,435	4,032	84	2,718	163	2,555
25	16	297	3,349	-3,629	32.3	4,792	1,443	1,306	3,486	137	2,464	103	2,362
Oct. 2	113	179	2,564	-2,630	23.1	4,339	1,775	1,422	2,918	354	2,323	121	2,202
9	16	177	3,829	-3,990	34.3	5,492	1,663	1,491	4,001	172	2,368	125	2,243
16	116	275	3,697	-3,856	32.2	5,338	1,641	1,513	3,825	129	1,524	117	1,407
23	-39	103	2,676	-2,818	24.1	4,328	1,852	1,718	2,811	134	1,408	143	1,265
30	72	112	2,035	-2,075	17.9	4,281	2,246	1,969	2,312	277	1,466	99	1,367
Nov. 6	22	155	3,115	-3,248	28.3	5,061	1,947	1,853	3,208	93	1,888	145	1,743
13	213	371	3,838	-3,996	33.9	5,585	1,747	1,595	3,990	151	1,308	131	1,177
20	126	211	2,991	-3,076	26.0	5,064	2,073	1,958	3,106	115	1,321	167	1,154
27	8	206	1,932	-2,130	18.6	4,384	2,452	2,007	2,377	445	1,000	160	840
Dec. 4	202	221	2,290	-2,309	20.2	4,672	2,382	2,132	2,540	250	1,111	108	1,003
11	-16	200	3,355	-3,571	30.9	5,413	2,058	1,955	3,458	103	1,388	126	1,262
18	101	360	3,156	-3,416	29.0	5,321	2,165	1,969	3,352	195	1,838	97	1,741
25	168	643	3,220	-3,695	31.6	5,054	1,834	1,680	3,375	155	1,301	108	1,193
1969—Jan. 1	585	916	2,608	-2,940	24.2	4,426	1,818	1,642	2,784	176	1,336	139	1,197
8	114	186	3,028	-3,101	25.2	5,307	2,279	1,924	3,383	355	1,374	162	1,212
15	-4	372	3,217	-3,593	28.2	5,568	2,351	1,854	3,714	497	1,038	134	904
22	53	431	2,260	-2,638	21.1	4,607	2,347	1,938	2,669	409	1,092	106	986
29	27	260	955	-1,188	10.0	3,907	2,952	2,006	1,901	946	1,356	104	1,252
Feb. 5	50	212	1,016	-1,178	9.9	4,042	3,026	2,137	1,905	889	1,220	92	1,128
12	13	340	2,095	-2,422	20.3	4,701	2,606	1,973	2,727	633	873	141	732
19	131	482	1,515	-1,866	15.4	4,518	3,003	1,973	2,545	1,030	734	171	563
26	153	234	1,022	-1,102	9.3	4,462	3,440	2,151	2,311	1,289	619	184	435
Mar. 5	51	215	1,339	-1,503	12.7	4,684	3,346	2,083	2,602	1,263	841	228	613
12	83	342	2,271	-2,530	21.7	5,123	2,852	2,004	3,118	848	674	201	473
19	-32	252	1,934	-2,218	18.9	5,073	3,139	2,045	3,028	1,094	617	267	350
26	72	352	1,655	-1,935	16.9	4,681	3,026	2,027	2,653	999	668	344	324
Apr. 2	90	489	1,293	-1,693	14.7	4,625	3,332	2,032	2,593	1,300	654	309	345
9	80	561	3,090	-3,572	31.1	5,440	2,350	2,070	3,370	280	1,229	201	1,028
16	-130	451	3,943	-4,524	38.6	6,012	2,069	1,652	4,360	417	1,534	305	1,228
23	31	630	3,637	-4,236	35.5	5,632	1,995	1,646	3,986	350	1,086	182	904
30	-16	353	1,814	-2,184	18.4	4,605	2,791	2,269	2,336	522	852	201	651
May 7	186	609	2,504	-2,927	24.4	5,206	2,702	2,233	2,974	470	981	207	774
14	189	381	3,288	-3,481	28.9	5,734	2,446	1,912	3,822	534	895	185	709
21	7	542	3,283	-3,818	31.3	6,156	2,873	2,145	4,011	728	594	280	314
28	9	337	2,528	-2,857	23.7	5,641	3,113	2,051	3,590	1,062	481	214	267
June 4	125	595	2,887	-3,357	28.4	5,816	2,929	2,277	3,539	653	755	242	513
11	298	457	4,061	-4,220	36.2	6,314	2,253	1,884	4,430	370	607	288	319
18	65	465	3,703	-4,104	35.4	6,197	2,493	2,242	3,955	251	1,160	292	868
25	73	559	2,790	-3,275	28.9	5,646	2,856	2,409	3,237	448	1,076	332	744

3. Basic reserve position, and Federal funds and related transactions—Continued
46 Money market banks—Continued

In millions of dollars unless otherwise noted

Week ending—	Basic reserve position					Interbank Federal funds transactions					Related transactions with U.S. Govt. securities dealers ⁴		
	Excess reserves ¹	Less:		Net surplus, or deficit (-)		Gross transactions			Net transactions		Loans to dealers ⁶	Borrowings from dealers ⁷	Net loans
		Borrowings at F.R. Banks	Net inter-bank Federal funds trans. ²	Amount	Per cent of avg. required reserves	Purchases	Sales	Total 2-way transactions ³	Purchases of net buying banks	Sales of net selling banks			
1969—July 2	301	541	1,835	-2,076	18.1	5,072	3,237	2,281	2,791	955	869	272	598
9	66	165	2,819	-2,919	25.3	6,030	3,210	2,480	3,549	729	856	242	613
16	17	390	2,787	-3,160	27.0	6,107	3,320	2,500	3,607	820	578	292	285
23	182	299	2,071	-2,189	19.2	5,430	3,359	2,561	2,869	799	918	295	623
30	79	298	1,418	-1,637	14.8	5,252	3,835	2,791	2,461	1,044	1,034	321	714
Aug. 6	71	201	1,902	-2,031	17.8	5,621	3,719	2,865	2,756	854	808	313	495
13	150	483	2,636	-2,969	26.1	5,678	3,042	2,426	3,252	616	689	353	337
20	23	403	2,078	-2,457	20.8	5,592	3,514	2,604	2,988	910	653	343	292
27	23	249	1,553	-1,779	15.6	5,147	3,594	2,389	2,758	1,205	606	351	255
Sept. 3	177	346	1,959	-2,128	18.7	5,806	3,848	2,843	2,963	1,005	647	382	265
10	241	104	3,770	-3,632	31.8	6,820	3,050	2,356	4,464	694	1,447	332	1,115
17	21	458	4,151	-4,588	39.7	6,574	2,424	2,352	4,222	71	1,839	295	1,544
24	62	390	3,715	-4,043	35.4	6,452	2,737	2,272	4,180	465	671	231	440
Oct. 1	160	626	2,044	-2,510	21.6	5,347	3,303	2,338	3,010	966	797	143	654
8	52	283	3,236	-3,467	29.9	6,251	3,016	2,222	4,029	793	587	123	465
15	43	607	3,754	-4,318	36.3	7,044	3,290	2,480	4,564	809	556	96	460
22	65	275	3,460	-3,669	30.3	6,339	2,879	2,484	3,855	396	964	150	814
29	18	375	2,596	-2,953	25.2	5,681	3,085	2,359	3,321	725	880	140	740
Nov. 5	142	543	3,048	-3,449	28.9	6,133	3,085	2,677	3,456	407	1,018	155	863
12	251	646	4,801	-5,196	43.2	7,369	2,568	2,283	5,086	285	898	161	738
19	94	390	4,151	-4,448	36.0	7,343	3,192	2,600	4,743	592	828	186	642
26	43	446	2,771	-3,174	26.7	5,889	3,118	2,451	3,438	667	854	179	675
Dec. 3	16	573	3,515	-4,072	34.0	6,505	2,990	2,714	3,791	276	1,190	152	1,038
10	133	557	4,501	-4,924	40.8	7,116	2,615	2,297	4,819	318	831	165	666
17	53	461	4,539	-4,946	40.1	7,413	2,874	2,554	4,859	321	762	143	619
24	107	652	4,551	-5,097	42.5	7,144	2,973	2,571	4,573	23	945	162	783
31	340	653	4,315	-4,629	37.6	7,101	2,786	2,551	4,549	235	1,052	155	897
1970—Jan. 7	317	523	4,803	-5,009	40.0	7,645	2,842	2,784	4,862	59	1,355	146	1,209
14	-19	516	5,492	-6,027	46.9	8,222	2,730	2,599	5,623	131	1,352	138	1,214
21	56	415	5,005	-5,364	41.4	7,911	2,906	2,882	5,029	25	843	127	716
28	44	286	3,182	-3,424	27.8	6,652	3,470	2,710	3,942	759	748	184	561
Feb. 4	66	463	2,718	-3,115	25.3	6,530	3,812	2,856	3,674	957	595	224	372
11	1	481	4,240	-4,720	38.7	7,517	3,277	2,716	4,801	561	869	233	636
18	101	479	3,728	-4,106	33.4	7,332	3,604	2,713	4,619	892	606	287	319
25	130	271	3,236	-3,377	28.4	6,640	3,404	2,459	4,181	945	892	257	635
Mar. 4	114	79	4,008	-3,972	33.4	7,204	3,196	2,811	4,393	384	1,188	329	859
11	23	518	4,829	-5,324	44.6	7,605	2,776	2,442	5,163	334	1,358	366	992
18	-45	362	4,865	-5,271	43.6	7,582	2,717	2,591	4,991	126	957	306	652
25	52	386	4,308	-4,643	38.8	7,061	2,753	2,447	4,615	307	1,152	297	855
Apr. 1	159	496	4,367	-4,705	39.2	7,140	2,772	2,429	4,711	343	1,797	229	1,569
8	137	269	5,949	-6,081	50.4	8,316	2,367	2,338	5,978	29	2,336	222	2,114
15	16	832	6,624	-7,439	59.4	8,832	2,208	2,183	6,649	25	1,854	160	1,694
22	60	769	7,179	-7,888	63.2	9,221	2,042	2,007	7,214	36	2,026	176	1,850
29	29	424	4,839	-5,235	43.0	7,814	2,975	2,634	5,180	340	1,154	213	942
May 6	200	341	4,660	-4,800	39.1	7,630	2,971	2,383	5,247	588	1,231	306	925
13	24	405	5,585	-5,966	49.4	8,643	3,058	2,334	6,309	724	878	317	561
20	79	642	4,898	-5,461	44.7	8,274	3,376	2,700	5,574	676	785	326	459
27	30	236	4,107	-4,312	37.0	7,223	3,117	2,649	4,575	468	863	334	529
June 3	145	618	4,188	-4,661	39.4	7,404	3,216	2,716	4,688	499	877	367	510
10	24	433	5,407	-5,815	49.0	8,551	3,144	2,780	5,771	365	714	313	401
17	162	252	5,444	-5,534	46.4	8,519	3,075	2,910	5,609	165	609	349	260
24	142	410	4,907	-5,176	44.5	7,822	2,915	2,407	5,415	508	837	341	496
July 1	-57	352	3,763	-4,173	34.8	7,308	3,545	2,801	4,508	745	757	173	584
8	-23	772	4,730	-5,525	45.9	8,004	3,274	2,719	5,285	555	1,017	119	898
15	49	1,039	5,544	-6,535	53.2	8,448	2,903	2,420	6,028	484	642	191	451
22	99	670	4,788	-5,360	43.6	7,805	3,017	2,570	5,235	446	1,019	155	864
29	60	557	4,311	-4,807	39.9	7,275	2,964	2,476	4,798	488	1,978	142	1,836
Aug. 5	60	476	5,304	-5,720	47.3	7,926	2,622	2,601	5,325	21	1,963	176	1,786
12	119	744	7,159	-7,783	62.5	9,853	2,695	2,448	7,405	247	1,753	210	1,543
19	38	265	6,023	-6,250	50.1	8,507	2,483	2,336	6,171	148	1,509	156	1,353
26	16	200	5,199	-5,383	45.0	7,946	2,746	2,506	5,443	245	2,152	140	2,011
Sept. 2	71	248	5,391	-5,568	45.8	7,661	2,270	2,140	5,521	129	2,222	117	2,105
9	207	303	6,492	-6,588	53.0	8,814	2,322	2,195	6,619	127	2,148	122	2,026
16	222	187	6,784	-6,748	54.1	9,240	2,456	2,361	6,878	95	2,087	82	2,005
23	-33	151	5,778	-5,962	48.4	8,456	2,678	2,512	5,944	166	2,140	76	2,064
30	97	196	4,652	-4,751	38.1	6,891	2,239	2,145	4,747	94	1,565	136	1,429

3. Basic reserve position, and Federal funds and related transactions—Continued

46 Money market banks—Continued

In millions of dollars unless otherwise noted

Week ending —	Basic reserve position					Interbank Federal funds transactions					Related transactions with U.S. Govt. securities dealers ⁴		
	Excess re-serves ¹	Less:		Net surplus, or deficit (-)		Gross transactions			Net transactions		Loans to dealers ⁵	Bor-rowings from dealers ⁷	Net loans
		Bor-rowings at F.R. Banks	Net inter-bank Federal funds trans. ²	Amount	Per cent of avg. required reserves	Pur-chases	Sales	Total 2-way trans- actions ³	Pur-chases of net buying banks	Sales of net selling banks			
1970—Oct. 7	322	4	6,304	-5,986	48.3	8,907	2,602	2,534	6,373	68	2,115	89	2,026
14	8	67	7,020	-7,079	56.4	9,307	2,288	2,275	7,032	13	2,142	74	2,068
21	45	114	6,517	-6,585	52.0	8,822	2,306	2,296	6,526	9	1,659	105	1,554
28	44	24	5,154	-5,134	41.9	7,674	2,519	2,464	5,209	55	1,892	129	1,763
Nov. 4	158	26	6,047	-5,914	48.0	8,818	2,771	2,709	6,109	63	2,403	89	2,314
11	126	97	8,173	-8,144	65.3	10,491	2,318	2,310	8,181	8	2,332	82	2,250
18	21	1	7,127	-7,108	56.8	9,945	2,817	2,753	7,192	64	1,784	71	1,713
25	21	108	6,253	-6,340	52.4	8,622	2,369	2,156	6,466	213	2,061	93	1,968
Dec. 2	199	108	6,519	-6,428	52.6	9,819	3,300	2,895	6,924	405	2,444	92	2,352
9	72		7,507	-7,435	60.2	10,175	2,668	2,556	7,619	112	2,985	61	2,924
16	18	103	7,582	-7,666	60.5	10,002	2,420	2,352	7,650	68	2,746	78	2,669
23	27	49	7,631	-7,653	60.4	10,841	3,209	2,919	7,921	290	3,597	76	3,521
30	188		8,080	-7,893	61.6	11,055	2,974	2,755	8,300	220	3,424	62	3,362
1971—Jan. 6	364	127	6,990	-6,753	51.2	9,410	2,420	2,247	7,163	173	3,173	98	3,076
13	21		7,743	-7,721	58.4	10,828	3,085	2,956	7,872	129	2,617	98	2,520
20	-112	145	6,570	-6,828	49.9	9,570	3,000	2,837	6,733	163	2,551	77	2,474
27	21	48	6,283	-6,310	49.1	9,054	2,771	2,555	6,498	215	2,745	91	2,654
Feb. 3	76		6,346	-6,270	48.7	9,345	2,999	2,726	6,619	272	3,083	106	2,977
10	27		7,693	-7,666	59.5	10,459	2,766	2,662	7,797	104	3,158	99	3,058
17	41	235	7,094	-7,287	55.1	10,437	3,343	3,257	7,180	86	1,996	263	1,733
24	170		6,509	-6,339	49.3	10,049	3,539	3,407	6,642	133	2,134	234	1,899
Mar. 3	72	1	6,434	-6,363	50.3	9,575	3,142	2,974	6,601	168	2,439	218	2,220
10	-20	159	7,369	-7,548	59.6	10,657	3,288	3,080	7,577	209	2,505	200	2,305
17	66	46	6,906	-6,885	53.0	10,003	3,097	2,892	7,111	205	1,926	200	1,727
24	-8	67	6,732	-6,807	53.5	9,775	3,043	2,740	7,034	302	2,005	325	1,679
31	172	18	5,934	-5,779	45.0	8,998	3,065	2,687	6,312	378	1,879	440	1,439
Apr. 7	185		8,213	-8,028	63.5	11,183	2,970	2,799	8,384	171	2,811	183	2,629
14	93	17	9,940	-9,863	77.2	13,232	3,293	3,132	10,100	161	3,246	135	3,110
21	37	1	9,343	-9,307	71.8	12,759	3,417	3,186	9,573	231	2,174	255	1,919
28	-62	65	6,200	-6,328	48.8	9,817	3,617	3,083	6,735	534	1,543	275	1,268
May 5	134	85	5,310	-5,261	40.3	9,082	3,772	3,331	5,752	442	1,642	295	1,347
12	136	59	7,285	-7,209	56.1	11,371	4,086	3,234	8,137	852	1,360	504	856
19	-14	182	7,267	-7,463	56.3	11,515	4,249	3,316	8,199	933	1,401	477	924
26	51	126	5,661	-5,737	44.3	9,406	3,745	2,850	6,556	895	1,264	284	980
June 2	121	328	5,814	-6,021	46.8	9,881	4,067	3,682	6,199	385	1,390	267	1,123
9	-16	74	6,686	-6,775	52.7	11,059	4,373	3,890	7,169	483	1,530	304	1,226
16	31	104	6,428	-6,501	50.2	10,581	4,152	3,881	6,699	271	1,339	356	984
23	123	264	6,134	-6,275	49.6	9,898	3,764	3,380	6,519	385	1,169	533	635
30	82	239	4,907	-5,065	39.5	8,814	3,907	3,495	5,320	412	1,207	472	735
July 7	166	149	6,145	-6,128	47.9	10,668	4,523	3,818	6,850	705	1,271	425	846
14	-39	561	7,020	-7,619	58.4	10,981	3,961	3,587	7,394	373	1,360	253	1,108
21	58	390	5,815	-6,148	46.5	9,975	4,160	3,497	6,478	664	1,028	368	660
28	-2	97	4,347	-4,447	34.2	8,936	4,639	3,484	5,503	1,156	1,075	347	727
Aug. 4	183	165	5,190	-5,172	39.7	9,613	4,423	3,681	5,932	742	1,201	396	805
11	27	47	6,302	-6,322	48.6	10,608	4,306	3,264	7,344	1,042	1,046	436	610
18	71	560	6,195	-6,684	51.3	10,790	4,595	3,780	7,010	816	1,305	447	858
25	-4	326	5,646	-5,975	47.1	10,347	4,701	3,718	6,629	983	1,677	388	1,289
Sept. 1	146	151	6,110	-6,114	47.8	10,329	4,219	3,584	6,745	635	1,593	355	1,238
8	74	286	7,711	-7,923	60.2	11,763	4,052	3,456	8,307	596	1,867	349	1,518
15	126	97	8,258	-8,230	62.9	12,323	4,065	3,666	8,657	398	2,174	339	1,835
22	-20	134	8,066	-8,220	63.8	12,397	4,331	4,003	8,394	328	1,876	292	1,587
29	135	37	6,113	-6,016	46.2	10,537	4,424	3,635	6,902	789	1,504	291	1,213
Oct. 6	144	34	6,192	-6,082	46.6	10,616	4,424	3,839	6,777	585	1,764	427	1,337
13	-28	214	7,666	-7,907	60.4	12,236	4,570	4,020	8,217	551	1,770	512	1,258
20	35	112	6,583	-6,660	50.4	10,782	4,199	3,577	7,205	622	1,722	406	1,317
27	-18	205	6,018	-6,241	49.0	10,219	4,201	3,630	6,590	572	1,789	382	1,407
Nov. 3	151		6,897	-6,747	52.2	11,243	4,346	3,989	7,255	357	2,127	247	1,879
10	-23	21	8,502	-8,547	65.7	12,732	4,230	3,640	9,092	589	2,385	366	2,019
17	-33	186	7,518	-7,737	58.7	12,160	4,641	3,895	8,264	746	1,811	404	1,407
24	64	269	6,010	-6,215	48.8	10,557	4,547	3,808	6,749	739	1,640	381	1,259
Dec. 1	350	371	5,641	-5,662	44.2	10,289	4,647	4,140	6,148	507	1,713	206	1,507
8	155		7,098	-6,943	54.1	11,121	4,022	3,796	7,325	227	1,789	164	1,625
15	76		7,844	-7,769	59.1	12,107	4,263	3,909	8,199	354	1,844	224	1,620
22	-35	98	7,636	-7,768	58.9	12,040	4,404	4,007	8,033	397	1,837	207	1,631
29	40	116	6,586	-6,662	49.8	11,080	4,494	3,925	7,154	569	1,614	328	1,268

3. Basic reserve position, and Federal funds and related transactions—Continued

46 Money market banks—Continued

In millions of dollars unless otherwise noted

Week ending—	Basic reserve position					Interbank Federal funds transactions					Related transactions with U.S. Govt. securities dealers ⁴		
	Excess re-serves ¹	Less:		Net surplus, or deficit (-)		Gross transactions		Total 2-way trans-actions ³	Net transactions		Loans to dealers ⁶	Bor-rowings from dealers ⁷	Net loans
		Bor-rowings at F.R. Banks	Net inter-bank Federal funds trans. ²	Amount	Per cent of avg. required reserves	Pur-chases	Sales		Pur-chases of net buying banks	Sales of net selling banks			
1972—Jan. 5	154		6,567	-6,413	46.1	11,770	5,203	4,451	7,319	752	2,024	477	1,547
12	38		7,967	-7,929	56.5	12,965	4,998	4,739	8,226	259	1,627	191	1,436
19	63		7,448	-7,386	51.5	11,692	4,244	3,789	7,904	455	1,671	173	1,498
26	66		6,319	-6,253	46.0	10,909	4,590	3,963	6,946	627	1,851	109	1,742
Feb. 2	100		5,897	-5,797	42.8	10,686	4,788	4,108	6,578	681	1,844	73	1,771
9	-23	22	6,885	-6,930	51.6	11,669	4,784	4,102	7,567	683	1,639	121	1,518
16	89	1	6,341	-6,253	46.1	11,845	5,504	3,983	7,862	1,521	1,443	303	1,140
23	48		5,569	-5,521	41.4	11,458	5,889	4,193	7,265	1,696	1,787	210	1,576
Mar. 1	-11	6	6,335	-6,352	48.1	11,347	5,012	3,966	7,381	1,047	2,515	212	2,303
8	-1	95	7,282	-7,377	56.0	11,925	4,644	4,003	7,922	7,282	1,897	200	-1,697
15	227		7,162	-6,935	51.6	12,237	5,075	4,370	7,867	705	1,809	259	1,550
22	-55	99	6,959	-7,113	53.5	12,050	5,091	4,162	7,888	929	1,995	197	1,799
29	67	117	5,722	-5,772	42.9	11,049	5,327	4,032	7,017	1,295	1,676	363	1,314
Apr. 5	208	86	6,757	-6,635	48.6	12,880	6,123	4,432	8,448	1,691	1,741	728	1,013
12	120		7,814	-7,694	56.1	13,038	5,224	4,004	9,034	1,220	1,590	685	905
19	-54	28	7,219	-7,301	52.6	12,389	5,169	3,931	8,458	1,239	1,570	525	1,045
26	32	176	4,611	-4,756	35.0	10,446	5,835	3,976	6,470	1,859	1,404	378	1,026
May 3	21	60	4,306	-4,345	31.7	10,211	5,905	4,100	6,111	1,805	1,828	233	1,595
10	23	46	5,621	-5,644	41.0	11,874	6,253	3,656	8,219	2,598	1,728	307	1,421
17	44	21	6,064	-6,041	42.7	12,039	5,976	3,756	8,284	2,220	1,476	233	1,243
24	39	39	4,994	-5,010	36.5	10,409	5,415	3,513	6,896	1,902	1,290	209	1,082
31	-14	159	4,397	-4,570	33.1	10,300	5,903	3,546	6,754	2,358	1,499	321	1,178
June 7	97		6,076	-5,980	43.9	12,275	6,198	4,171	8,104	2,028	1,887	258	1,629
14	66		6,405	-6,340	46.5	12,440	6,035	4,018	8,423	2,018	1,721	344	1,377
21	104	19	6,622	-6,538	48.1	12,685	6,062	4,084	8,601	1,978	1,967	358	1,609
28	53	48	4,249	-4,244	31.8	11,188	6,939	4,054	7,135	2,885	1,585	438	1,147
July 5	170	113	4,735	-4,678	34.0	11,315	6,580	3,952	7,363	2,628	1,707	437	1,270
12	187	30	6,553	-6,395	46.8	12,996	6,444	4,245	8,751	2,198	1,849	544	1,304
19	65	30	5,583	-5,548	39.5	12,117	6,534	3,965	8,152	2,569	1,293	526	768
26	19	64	5,259	-5,304	38.4	11,856	6,597	3,921	7,935	2,675	1,592	513	1,079
Aug. 2	35	213	5,211	-5,389	39.1	11,724	6,513	4,320	7,404	2,193	1,650	548	1,102
9	67	77	7,016	-7,027	50.8	13,343	6,327	4,173	9,170	2,153	1,943	659	1,284
16	73	96	6,959	-6,982	50.3	13,724	6,765	4,468	9,256	2,297	2,148	644	1,504
23	8	79	7,067	-7,139	52.5	13,524	6,457	4,680	8,844	1,777	1,873	415	1,458
30	62	166	5,766	-5,870	43.3	12,357	6,590	4,426	7,931	2,164	1,624	328	1,296
Sept. 6	561	388	7,166	-6,994	51.9	12,719	5,553	4,228	8,491	1,325	1,852	235	1,617
13	43	4	9,256	-9,217	67.9	15,105	5,849	4,757	10,348	1,092	2,493	239	2,254
20	62	444	8,393	-8,775	64.3	13,847	5,454	4,517	9,331	938	2,556	252	2,404
27	22	159	6,760	-6,897	50.8	12,161	5,401	4,178	7,983	1,224	1,973	129	1,744
Oct. 4	91	118	6,574	-6,602	47.4	12,677	6,103	4,702	7,975	1,401	1,982	409	1,573
11	-163	144	8,806	-9,114	64.1	14,273	5,431	4,069	10,168	1,362	1,500	315	1,184
18	-5	68	8,700	-8,773	61.3	14,252	5,552	4,105	10,147	1,447	1,742	248	1,494
25	-5	339	6,415	-6,759	48.9	12,014	5,600	4,101	7,913	1,498	1,890	278	1,613
Nov. 1	79	19	6,557	-6,497	47.3	12,512	5,955	4,038	8,474	1,918	1,516	246	1,270
8	10	442	7,710	-8,141	58.7	13,734	6,024	3,828	9,906	2,197	1,705	444	1,261
15	228	100	8,737	-8,609	62.9	14,838	6,101	4,334	10,504	1,767	2,002	318	1,684
22	116	41	8,082	-8,008	60.9	14,247	6,165	4,325	9,922	1,839	2,039	150	1,889
29	17	219	7,836	-8,038	61.6	13,387	5,551	4,219	9,168	1,332	2,061	169	1,892
Dec. 6	106	139	8,614	-8,648	64.9	13,893	5,279	4,629	9,264	650	2,434	153	2,281
13	58	266	10,042	-10,249	76.4	15,249	5,204	4,586	10,663	621	2,459	283	2,176
20	-33	668	9,674	-10,374	75.8	14,503	4,829	4,582	9,921	247	2,408	140	2,268
27	-33	631	9,562	-10,226	75.3	14,466	4,904	4,496	9,970	408	2,876	62	2,814
1973—Jan. 3	-18	1,280	8,775	-10,073	70.5	14,258	5,483	4,302	9,956	1,181	2,307	199	2,108
10	42	266	10,887	-11,111	77.7	15,949	5,062	4,181	11,768	881	2,221	93	2,128
17	30	765	10,551	-11,287	75.0	14,972	4,421	3,486	11,487	935	1,851	248	1,603
24	-98	439	9,542	-10,079	71.5	14,217	4,675	3,644	10,573	1,031	1,724	455	1,268
31	195	479	7,879	-8,163	58.9	13,035	5,156	4,167	8,868	989	1,629	388	1,241
Feb. 7	73	424	8,743	-9,093	66.5	13,854	5,111	4,161	9,693	950	2,010	307	1,703
14	31	1,239	8,963	-10,171	73.3	15,062	6,099	4,390	10,672	1,709	1,628	362	1,266
21	257	710	8,957	-9,410	68.1	15,767	6,809	4,670	11,097	2,140	1,492	445	1,048
28	31	591	8,897	-9,457	69.7	14,394	5,497	4,131	10,263	1,366	2,069	373	1,696
Mar. 7	104	614	9,485	-9,995	71.7	14,915	5,431	4,082	10,833	1,349	1,978	382	1,596
14	127	494	10,465	-10,833	78.4	16,613	6,147	4,164	12,449	1,983	1,828	613	1,216
21	115	900	10,609	-10,794	77.4	15,782	5,772	4,095	11,687	1,677	1,729	330	1,400
28	2	595	8,738	-9,331	67.9	15,153	6,416	4,202	10,951	2,214	1,495	468	1,027

3. Basic reserve position, and Federal funds and related transactions—Continued

46 Money market banks—Continued

In millions of dollars unless otherwise noted

Week ending—	Basic reserve position					Interbank Federal funds transactions					Related transactions with U.S. Govt. securities dealers ⁴		
	Excess re-serves ¹	Less:		Net surplus, or deficit (-)		Gross transactions		Total 2-way trans- actions ³	Net transactions		Loans to dealers ⁵	Bor- rowings from dealers ⁶	Net loans
		Bor- rowings at F.R. Banks	Net inter- bank Federal funds trans. ²	Amount	Per cent of avg. required reserves	Pur- chases	Sales		Pur- chases of net buying banks	Sales of net selling banks			
1973—Apr. 4.....	250	554	9,206	-9,510	67.2	15,528	6,322	4,412	11,116	1,910	1,509	402	1,107
11.....	-34	448	10,839	-11,320	80.6	15,699	4,860	3,829	11,870	1,032	1,534	243	1,291
18.....	87	738	10,146	-10,797	75.1	15,252	5,106	3,730	11,522	1,376	1,482	371	1,111
25.....	226	389	9,137	-9,300	66.6	14,695	5,558	4,679	10,016	878	1,663	433	1,230
May 2.....	197	536	6,892	-7,232	51.5	12,841	5,949	4,267	8,574	1,682	1,178	443	735
9.....	-39	514	8,232	-8,784	62.0	14,445	6,214	4,417	10,029	1,797	1,188	404	784
16.....	126	572	9,040	-9,487	65.6	14,466	5,426	3,924	10,542	1,502	1,374	459	915
23.....	103	252	8,481	-8,630	61.3	14,054	5,573	3,917	10,137	1,657	1,376	844	533
30.....	119	795	8,511	-9,186	66.0	13,481	4,971	4,052	9,429	919	1,704	376	1,327
June 6.....	281	431	8,555	-8,705	62.6	14,219	5,664	4,128	10,090	1,536	1,455	386	1,068
13.....	38	396	10,653	-11,011	79.8	16,693	5,041	4,283	11,411	758	2,399	400	1,999
20.....	55	676	9,835	-10,456	73.9	15,351	5,516	4,475	10,894	1,059	2,055	403	1,652
27.....	22	480	9,015	-9,473	68.2	14,335	5,320	4,323	10,012	998	1,565	349	1,217
July 4.....	206	991	8,123	-8,908	62.1	14,551	6,428	4,858	9,693	1,570	1,600	819	781
11.....	-24	300	9,802	-10,127	71.0	15,570	5,768	4,555	11,015	1,213	1,523	511	1,013
18.....	203	403	8,652	-8,852	59.7	14,968	6,316	4,389	10,580	1,298	1,299	558	741
25.....	63	284	7,330	-7,551	50.7	14,823	7,493	4,719	10,104	2,773	1,309	483	826
Aug. 1.....	269	253	7,003	-6,987	47.5	14,016	7,013	4,747	9,269	2,266	1,379	564	815
8.....	152	361	7,477	-7,687	52.3	14,166	6,689	4,715	9,451	1,974	1,867	460	1,407
15.....	85	299	8,401	-8,614	58.0	14,242	5,841	4,659	9,583	1,183	2,240	503	1,737
22.....	-29	250	8,015	-8,294	55.8	14,068	6,052	4,431	9,637	1,622	1,829	475	1,354
29.....	-45	365	6,319	-6,730	42.2	13,394	7,075	4,649	8,745	2,426	1,560	391	1,169
Sept. 5.....	225	461	6,079	-6,315	42.3	13,536	7,457	5,098	8,437	2,359	1,713	401	1,313
12.....	100	164	9,639	-9,704	65.3	15,918	6,278	5,003	10,915	1,275	3,258	540	2,718
19.....	95	270	9,184	-9,359	62.0	15,746	6,562	4,787	10,958	1,774	2,963	404	2,559
26.....	-8	531	8,006	-8,545	56.8	15,028	7,023	4,619	10,409	2,403	1,877	372	1,505
Oct. 3.....	223	109	7,868	-7,754	51.3	15,915	8,047	5,475	10,440	2,572	1,871	938	933
10.....	181	164	10,136	-10,118	65.7	16,541	6,405	4,859	11,682	1,546	2,262	693	1,570
17.....	-26	194	11,063	-11,283	71.0	17,698	6,635	4,626	13,072	2,009	1,739	886	853
24.....	50	475	9,358	-9,783	62.9	16,728	7,370	4,909	11,819	2,461	1,643	811	832
31.....	71	233	9,202	-9,364	60.3	15,985	6,783	4,403	11,582	2,380	2,048	706	1,342
Nov. 7.....	54	256	11,833	-12,034	78.7	18,939	7,106	4,871	14,068	2,235	2,463	683	1,780
14.....	-53	627	12,949	-13,628	87.3	19,861	6,912	5,020	14,842	1,893	2,560	774	1,786
21.....	167	487	12,584	-12,904	84.0	19,131	6,547	5,108	14,022	1,439	1,911	1,004	908
28.....	88	270	11,773	-11,955	79.8	18,265	6,492	5,304	12,962	1,189	1,890	765	1,125
Dec. 5.....	178	322	12,076	-12,219	80.5	18,089	6,013	5,041	13,048	972	1,801	669	1,132
12.....	9	531	14,409	-14,932	98.0	20,065	5,655	4,936	15,129	720	2,067	523	1,545
19.....	40	768	14,949	-15,677	100.5	20,537	5,588	5,028	15,509	561	2,322	503	1,819
26.....	333	180	14,190	-14,037	90.8	19,890	5,700	4,987	14,903	713	2,660	446	2,214
1974—Jan. 2.....	183	605	13,536	-13,536	89.1	20,164	6,629	5,743	14,421	886	2,732	563	2,169
9.....	21	357	15,414	-15,750	96.1	21,147	5,733	4,787	16,360	946	2,460	420	2,040
16.....	30	321	17,150	-17,441	102.1	22,323	5,173	4,430	17,894	744	2,329	465	1,864
23.....	-99	420	18,338	-18,857	102.3	21,005	4,667	4,141	16,864	526	2,309	502	1,807
30.....	18	415	13,483	-13,880	87.7	19,504	6,021	4,773	14,732	1,249	1,919	542	1,377
Feb. 6.....	-57	281	14,210	-14,484	93.4	20,196	5,986	5,141	15,055	794	2,293	636	1,657
13.....	58	497	15,936	-16,375	105.3	22,068	6,132	4,745	17,323	1,387	2,513	593	1,921
20.....	39	583	16,046	-16,589	105.2	22,199	6,153	5,145	17,054	1,009	2,260	583	1,678
27.....	96	487	15,858	-16,249	107.1	21,748	5,890	5,332	16,415	558	2,557	499	2,058
Mar. 6.....	25	292	16,140	-16,408	108.5	22,577	6,617	5,863	16,895	754	2,514	589	1,925
13.....	18	344	16,912	-17,239	112.9	22,605	5,693	5,211	17,394	482	2,186	667	1,519
20.....	-13	603	15,129	-15,745	100.8	20,675	5,546	5,123	15,552	423	1,811	643	1,168
27.....	31	684	15,047	-15,699	104.1	21,321	6,274	5,371	15,951	904	1,575	682	893
Apr. 3.....	278	593	14,779	-15,094	96.9	21,490	6,711	5,832	15,658	879	1,463	604	859
10.....	74	182	16,738	-16,846	108.7	22,700	5,962	5,380	17,320	582	1,610	516	1,094
17.....	296	665	17,196	-17,565	108.3	22,124	4,928	4,454	17,671	475	1,557	432	1,125
24.....	106	728	13,698	-14,320	89.4	19,837	6,140	5,401	14,436	738	1,227	548	680
May 1.....	77	579	12,177	-12,679	76.8	19,231	7,054	5,704	13,527	1,350	1,467	562	906
8.....	42	360	12,208	-12,525	77.0	18,909	6,702	5,820	13,090	882	1,386	591	795
15.....	80	429	12,742	-13,092	78.8	18,783	6,040	5,659	13,123	380	1,316	639	678
22.....	95	473	11,809	-12,187	73.5	17,221	5,412	5,259	11,962	152	1,888	742	1,146
29.....	64	711	10,511	-11,157	68.1	17,391	6,881	6,016	11,375	865	1,794	802	993
June 5.....	50	423	12,509	-12,882	78.3	18,938	6,428	5,482	13,455	946	2,220	798	1,422
12.....	31	228	15,187	-15,384	94.6	20,960	5,773	5,168	15,792	606	3,271	948	2,322
19.....	59	827	13,981	-14,749	87.7	20,238	6,258	5,790	14,448	468	2,088	751	1,337
26.....	66	343	13,465	-13,741	82.9	19,669	6,205	5,344	14,326	861	1,806	1,579	227

3. Basic reserve position, and Federal funds and related transactions—Continued

46 Money market banks—Continued

In millions of dollars unless otherwise noted

Week ending—	Basic reserve position					Interbank Federal funds transactions					Related transactions with U.S. Govt. securities dealers ⁴		
	Excess reserves ¹	Less:		Net surplus, or deficit (-)		Gross transactions		Total 2-way transactions ³	Net transactions		Loans to dealers ⁵	Borrowings from dealers ⁷	Net loans
		Borrowings at F.R. Banks	Net interbank Federal funds trans. ²	Amount	Per cent of avg. required reserves	Purchases	Sales		Purchases of net buying banks	Sales of net selling banks			
1974—July 3	65	817	12,007	-12,759	75.3	19,030	7,023	6,098	12,933	925	1,806	1,051	756
10	222	267	14,249	-14,293	85.3	20,324	6,075	5,646	14,678	429	1,788	1,091	698
17	120	327	13,591	-13,798	77.5	19,453	5,862	5,373	14,080	489	1,655	1,154	501
24	63	284	7,330	-7,551	50.7	14,823	7,493	4,719	10,104	2,773	1,309	483	826
31	100	411	11,757	-12,068	70.6	17,690	5,933	4,872	12,818	1,060	2,483	985	1,498
Aug. 7	107	123	14,388	-14,404	84.6	20,168	5,779	5,005	15,162	774	3,168	1,170	1,998
14	179	224	14,512	-14,556	84.9	20,111	5,600	4,809	15,303	791	3,152	1,030	2,122
21	161	454	12,484	-12,777	74.4	18,306	5,822	4,746	13,560	1,076	2,642	1,159	1,483
28	-1,092	295	11,501	-12,888	70.2	17,223	5,723	4,578	12,646	1,145	2,583	1,098	1,485
Sept. 4	179	735	11,176	-11,731	68.1	17,730	6,555	5,049	12,682	1,506	2,642	1,078	1,564
11	-95	421	14,803	-15,318	89.4	20,003	5,200	4,641	15,362	559	4,287	963	3,324
18	33	330	13,238	-13,536	77.9	18,820	5,582	4,986	13,834	596	3,665	919	2,746
25	-1	618	10,478	-11,097	64.9	16,953	6,475	4,843	12,110	1,632	3,184	932	2,252
Oct. 2	271	184	-9,977	-9,890	57.4	17,661	7,684	5,868	11,792	1,815	3,262	891	2,371
9	-44	83	13,610	-13,737	80.3	19,866	6,256	4,855	15,012	1,401	4,039	901	3,138
16	137	765	14,686	-15,315	86.9	20,532	5,846	5,034	15,498	812	4,790	900	3,900
23	-77	240	12,480	-12,797	74.8	18,806	6,326	4,832	13,974	1,493	3,678	795	2,883
30	38	345	11,847	-12,155	71.7	18,037	6,189	4,791	13,246	1,399	3,606	823	2,783
Nov. 6	200	144	14,046	-13,990	82.1	20,916	6,869	5,033	15,883	1,836	3,180	827	2,353
13	70	412	17,391	-17,734	104.8	23,751	6,360	4,943	18,808	1,417	3,859	899	2,961
20	111	618	16,335	-16,841	99.1	22,357	6,203	5,033	17,324	989	3,660	1,062	2,598
27	147	471	15,342	-15,666	94.3	21,227	5,885	5,080	16,146	805	3,050	922	2,128
Dec. 4	311	218	15,382	-15,289	91.1	21,459	6,077	5,297	16,162	780	3,217	956	2,261
11	18	91	17,786	-17,860	106.6	23,158	5,372	5,262	17,896	111	3,826	940	2,886
18	31	257	17,004	-17,229	99.5	22,575	5,571	4,809	17,766	762	3,952	739	3,213
25	261	121	15,512	-15,372	90.1	21,048	5,536	4,619	16,429	917	3,068	767	2,301
1975—Jan. 1	271	185	13,872	-13,786	78.6	20,142	6,270	5,124	15,018	1,146	3,042	538	2,505
8	136	76	15,609	-15,550	87.9	21,570	5,961	5,239	16,330	722	3,278	565	2,713
15	-91	330	15,890	-16,310	88.6	21,062	5,172	4,854	16,208	318	3,121	604	2,516
22	-11	244	15,213	-15,468	84.7	20,563	5,350	4,812	15,752	538	2,584	860	1,724
29	4	8	13,212	-13,216	74.9	19,233	6,021	5,319	13,915	703	2,548	919	1,629
Feb. 5	177	1	14,481	-14,305	82.2	20,952	6,470	5,631	15,321	839	2,800	809	1,991
12	52	5	16,260	-16,213	94.9	22,136	5,876	5,155	16,982	722	3,635	1,000	2,635
19	-41	142	16,440	-16,623	100.2	23,568	7,128	5,949	17,618	1,179	2,727	932	1,795
26	-10	74	15,742	-15,826	98.2	21,864	6,122	5,204	16,661	918	2,977	878	2,100
Mar. 5	128	.....	15,962	-15,834	98.2	22,134	6,172	5,203	16,931	969	3,120	765	2,355
12	225	6	18,903	-18,684	116.0	24,585	5,682	5,337	19,248	345	4,717	824	3,893
19	-38	106	16,302	-16,446	101.1	21,491	5,189	4,708	16,782	480	4,614	608	4,006
26	29	78	14,639	-14,688	90.8	21,345	6,706	5,373	15,972	1,333	3,233	710	2,523
Apr. 2	100	.....	14,360	-14,260	87.3	21,992	7,631	6,068	15,924	1,563	3,700	526	3,175
9	72	.....	17,178	-17,106	105.7	23,124	5,946	5,304	17,820	641	3,674	552	3,122
16	68	4	16,414	-16,350	98.8	22,696	6,282	5,779	16,917	503	3,577	635	2,942
23	11	83	14,411	-14,483	88.3	20,699	6,288	5,149	15,550	1,139	2,577	442	2,135
30	69	142	9,755	-9,827	60.2	17,254	7,499	5,192	12,062	2,307	2,120	1,363	757
May 7	207	.....	11,983	-11,777	73.1	18,600	6,616	4,919	13,680	1,697	2,408	603	1,806
14	35	1	14,339	-14,305	88.7	20,190	5,851	4,295	15,896	1,556	2,327	622	1,705
21	-48	100	14,144	-14,291	88.7	19,856	5,712	4,726	15,131	987	3,022	767	2,255
28	-30	38	13,223	-13,292	85.4	18,233	5,010	4,530	13,730	480	3,361	685	2,676
June 4	123	61	14,066	-14,005	89.0	19,745	5,679	5,166	14,579	513	3,198	649	2,548
11	4	13	17,347	-17,355	112.8	22,227	4,881	4,477	17,751	404	4,597	533	4,005
18	23	49	17,112	-17,137	106.9	22,029	4,917	4,457	17,572	460	3,938	389	3,549
25	84	124	15,612	-15,652	99.7	21,050	5,438	4,356	16,694	1,082	2,730	725	2,005
July 2	210	503	13,626	-13,919	86.6	20,100	6,474	4,847	15,253	1,627	2,139	629	1,511
9	121	58	16,779	-16,717	106.5	22,688	5,909	5,310	17,378	599	2,957	542	2,415
16	-31	132	17,347	-17,510	109.1	22,263	4,916	4,671	17,592	244	3,083	601	2,483
23	69	205	14,396	-14,532	92.2	18,962	4,566	4,375	14,587	191	2,195	664	1,531
30	200	1	13,290	-13,091	83.4	18,494	5,204	4,550	13,945	655	1,616	641	975
Aug. 6	162	2	13,789	-13,630	87.5	19,306	5,516	4,803	14,503	713	2,343	571	1,772
13	-31	59	15,539	-15,628	100.1	20,062	4,523	4,211	15,851	312	2,477	537	1,940
20	51	33	13,423	-13,405	85.4	18,285	4,862	4,490	13,795	373	2,328	521	1,808
27	206	43	13,347	-13,183	85.8	18,357	5,010	4,439	13,918	571	1,711	492	1,219
Sept. 3	222	8	12,357	-12,143	78.4	18,973	6,616	5,682	13,291	934	2,027	619	1,408
10	-23	240	15,099	-15,362	99.2	20,512	5,413	4,697	15,815	716	2,830	340	2,490
17	53	126	13,953	-14,026	90.1	18,658	4,705	4,395	14,262	309	3,095	368	2,727
24	13	120	11,476	-11,583	74.4	16,937	5,461	4,395	12,542	1,066	2,365	431	1,934

3. Basic reserve position, and Federal funds and related transactions—Continued

46 Money market banks—Continued

In millions of dollars unless otherwise noted

Week ending—	Basic reserve position					Interbank Federal funds transactions					Related transactions with U.S. Govt. securities dealers ⁴		
	Excess re-serves ¹	Less:		Net surplus, or deficit (—)		Gross transactions		Total 2-way trans- actions ²	Net transactions		Loans to dealers ³	Bor- rowings from dealers ³	Net loans
		Bor- rowings at F.R. Banks	Net inter- bank Federal funds trans. ²	Amount	Per cent of avg. required reserves	Pur- chases	Sales		Pur- chases of net buying banks	Sales of net selling banks			
1975—Oct. 1.....	227	130	9,880	—9,783	61.6	16,736	6,856	4,761	11,975	2,094	2,067	456	1,612
8.....		3	12,583	—12,586	80.9	18,090	5,508	4,399	13,691	1,109	3,124	430	2,694
15.....	64	50	13,531	—13,517	86.1	19,099	5,568	4,100	14,999	1,468	3,950	332	3,618
22.....	20	102	11,513	—11,635	73.9	17,314	5,802	4,405	12,909	1,397	2,943	363	2,580
29.....	93		9,960	—9,867	63.8	15,987	6,027	4,387	11,600	1,640	2,248	402	1,846
Nov. 5.....	589		11,954	—11,365	73.4	18,355	6,402	4,798	13,557	1,604	2,862	635	2,192
12.....	—10		16,667	—16,677	108.5	21,433	4,766	4,474	16,959	292	4,623	298	4,325
19.....	9	5	14,388	—14,384	90.4	20,078	5,690	4,985	15,093	706	3,014	417	2,598
26.....	3	16	12,954	—12,966	83.0	18,224	5,271	4,387	13,837	885	2,778	417	2,360
Dec. 3.....	102	16	13,121	—13,035	83.4	18,808	5,687	4,964	13,844	723	3,507	381	3,126
10.....	200		15,748	—15,548	100.3	20,128	4,380	4,161	15,967	218	3,918	300	3,619
17.....	137		14,329	—14,192	88.7	18,973	4,644	4,205	14,768	439	3,509	400	3,109
24.....	168	168	12,217	—12,218	78.5	17,708	5,491	4,681	13,027	810	3,601	495	3,105
31.....	171	174	11,054	—11,057	69.2	17,683	6,629	5,306	12,378	1,324	3,610	665	2,946

4. Federal Reserve Bank interest rates on loans to member banks under Sections 13 and 13a

Per cent 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
1970—In effect Dec. 31	5½	5½	5½	5½	5½	5½	5½	5½	5½	5½	5½	5½
1971—Jan.	(19) 5	(22) 5	(19) 5	(19) 5	(29) 5	(19) 5	(21) 5	(29) 5	(8) 5	(29) 5	(19) 5	(22) 5
Feb.	(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
Nov.	(11) 4¾	(19) 4¾	(11) 4¾	(11) 4¾	(12) 4¾	(15) 4¾	(12) 4¾	(11) 4¾	(11) 4¾	(12) 4¾	(11) 4¾	(11) 4¾
Dec.	(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—Jan.	(15) 5	(15) 5	(15) 5	(15) 5	(15) 5	(15) 5	(15) 5	(15) 5	(15) 5	(15) 5	(15) 5	(15) 5
Feb.	(28) 5½	(26) 5½	(26) 5½	(27) 5½	(27) 5½	(27) 5½	(27) 5½	(26) 5½	(27) 5½	(26) 5½	(27) 5½	(2) 5½
Mar.			(23) 5¾	(23) 5¾	(23) 5¾	(23) 5¾	(27) 5¾	(27) 5¾	(23) 5¾	(23) 5¾	(27) 5¾	(23) 5¾
Apr.	(11) 6	(11) 6	(11) 6	(11) 6	(11) 6	(11) 6	(11) 6	(11) 6	(11) 6	(18) 6	(11) 6	(11) 6
May	(11) 6½	(11) 6½	(11) 6½	(11) 6½	(12) 6½	(11) 6½	(11) 6½	(11) 6½	(11) 6½	(15) 6½	(11) 6½	(11) 6½
June	(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	(23) 7½	(14) 7½	(14) 7½	(14) 7½	(14) 7½	(16) 7½	(14) 7½	(14) 7½	(14) 7½	(14) 7½	(14) 7½	(14) 7½
Aug.												
1974—Jan.	(30) 8	(25) 8	(25) 8	(25) 8	(25) 8	(29) 8	(26) 8	(26) 8	(26) 8	(25) 8	(25) 8	(25) 8
Apr.	(10) 7¾	(9) 7¾	(9) 7¾	(13) 7¾	(10) 7¾	(16) 7¾	(10) 7¾	(13) 7¾	(13) 7¾	(13) 7¾	(10) 7¾	(11) 7¾
Dec.												
1975—Jan.	(6) 7¼	(10) 7¼	(6) 7¼	(6) 7¼	(6) 7¼	(13) 7¼	(10) 7¼	(10) 7¼	(10) 7¼	(24) 7¼	(6) 7¼	(6) 7¼
Feb.	(5) 6¾	(5) 6¾	(5) 6¾	(5) 6¾	(5) 6¾	(5) 6¾	(6) 6¾	(6) 6¾	(5) 6¾	(6) 6¾	(5) 6¾	(5) 6¾
Mar.	(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) 6	(16) 6	(16) 6	(16) 6	(16) 6	(16) 6	(16) 6	(16) 6	(23) 6	(16) 6	(16) 6	(16) 6
In effect Dec. 31	6	6	6	6	6	6	6	6	6	6	6	6

5. Federal Reserve Bank interest rates on loans to member banks under Section 10(b)

Per cent 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 Franc- isco
Regular rate												
1970—In effect Dec. 31.....	6	6	6	6	6	6	6	6	6	6	6	6
1971—Jan.....	(19) 5½	(22) 5½	(19) 5½	(19) 5½	(29) 5½	(19) 5½	(21) 5½	(29) 5½	(19) 5½	(29) 5½	(19) 5½	(22) 5½
Feb.....	(13) 5½	(19) 5½	(13) 5½	(13) 5½	(13) 5½	(13) 5½	(13) 5½	(13) 5½	(13) 5½	(13) 5½	(13) 5½	(13) 5½
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
Nov.....	(11) 5½	(19) 5½	(11) 5½	(11) 5½	(12) 5½	(15) 5½	(12) 5½	(11) 5½	(11) 5½	(12) 5½	(11) 5½	(11) 5½
Dec.....	(13) 5	(17) 5	(17) 5	(17) 5	(24) 5	(23) 5	(17) 5	(13) 5	(23) 5	(13) 5	(24) 5	(13) 5
1973—Jan.....	(15) 5½	(15) 5½	(15) 5½	(15) 5½	(15) 5½	(15) 5½	(15) 5½	(15) 5½	(15) 5½	(15) 5½	(15) 5½	(15) 5½
Feb.....	(28) 6	(26) 6	(26) 6	(27) 6	(27) 6	(27) 6	(27) 6	(26) 6	(27) 6	(26) 6	(27) 6	(2) 6
Mar.....			(23) 6½	(23) 6½	(23) 6½	(23) 6½	(27) 6½	(27) 6½	(23) 6½	(23) 6½	(27) 6½	(23) 6½
Apr.....			(11) 6½	(11) 6½	(11) 6½	(11) 6½	(11) 6½	(11) 6½	(11) 6½	(11) 6½	(18) 6½	(11) 6½
May.....	(11) 7	(11) 7	(11) 7	(11) 7	(12) 7	(11) 7	(11) 7	(11) 7	(11) 7	(15) 7	(11) 7	(11) 7
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
Aug.....	(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—Apr.....	(30) 8½	(25) 8½	(25) 8½	(25) 8½	(25) 8½	(29) 8½	(26) 8½	(26) 8½	(26) 8½	(25) 8½	(25) 8½	(25) 8½
Dec.....	(10) 8½	(9) 8½	(9) 8½	(13) 8½	(10) 8½	(16) 8½	(10) 8½	(13) 8½	(13) 8½	(13) 8½	(10) 8½	(11) 8½
1975—Jan.....	(6) 7¾	(10) 7¾	(6) 7¾	(6) 7¾	(6) 7¾	(13) 7¾	(10) 7¾	(10) 7¾	(10) 7¾	(24) 7¾	(6) 7¾	(6) 7¾
Feb.....	(5) 7¾	(5) 7¾	(5) 7¾	(5) 7¾	(5) 7¾	(5) 7¾	(6) 7¾	(7) 7¾	(5) 7¾	(7) 7¾	(5) 7¾	(5) 7¾
Mar.....	(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
In effect Dec. 31.....	6½	6½	6½	6½	6½	6½	6½	6½	6½	6½	6½	6½
Special rate												
1974—In effect Aug. 31.....												
Sept.....	(11) 10	(27) 10									(27) 10	
Oct.....	(11) 10		(3) 10	(4) 10	(3) 10	(14) 10	(11) 10	(3) 10	(4) 10	(4) 10		(4) 10
Dec.....	(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—Jan.....	(6) 9	(10) 9	(6) 9	(6) 9	(6) 9	(13) 9	(10) 9	(10) 9	(10) 9	(24) 9	(6) 9	(6) 9
Feb.....	(5) 8½	(5) 8½	(5) 8½	(5) 8½	(5) 8½	(5) 8½	(6) 8½	(7) 8½	(5) 8½	(7) 8½	(5) 8½	(5) 8½
Mar.....	(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		
In effect Dec. 31.....	7	7	7	7	7	7	7	7	7	7	7	7

6. Federal Reserve Bank interest rates on loans to others than member banks under last paragraph of Section 13

Per cent 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
1970—In effect Dec. 31.....	7	7½	7	7	7¼	7½	7½	7	7	7	7	7
1971—Jan.....	(13) 6¾	(22) 7	(13) 6¾	(13) 6¾	(8) 7	(19) 7	(21) 7	(13) 6¾	(13) 6¾	(13) 6¾	(13) 6¾	(13) 6¾
Feb.....	(19) 7	(16) 7	(16) 7	(23) 7	(26) 6¾	(13) 6¾	(13) 6¾	(16) 7	(19) 7	(23) 7	(23) 7	(16) 7
July.....	(11) 6¾	(19) 6¾	(11) 6¾	(11) 6¾	(12) 6¾	(15) 6¾	(12) 6¾	(11) 6¾	(11) 6¾	(12) 6¾	(11) 6¾	(11) 6¾
Nov.....	(13) 6½	(17) 6½	(17) 6½	(17) 6½	(24) 6½	(23) 6½	(17) 6½	(13) 6½	(23) 6½	(13) 6½	(24) 6½	(13) 6½
Dec.....	(15) 7	(15) 7	(15) 7	(15) 7	(15) 7	(15) 7	(15) 7	(15) 7	(15) 7	(15) 7	(15) 7	(15) 7
1973—Jan.....	(28) 7½	(26) 7½	(26) 7½	(27) 7½	(27) 7½	(27) 7½	(27) 7½	(26) 7½	(27) 7½	(26) 7½	(27) 7½	(2) 7½
Feb.....												(2) 7½
Mar.....			(23) 7¾	(23) 7¾	(23) 7¾	(23) 7¾	(27) 7¾	(27) 7¾	(23) 7¾	(23) 7¾	(27) 7¾	(23) 7¾
Apr.....												
May.....	(11) 8	(11) 8	(11) 8	(11) 8	(11) 8	(11) 8	(11) 8	(11) 8	(11) 8	(18) 8	(11) 8	(11) 8
June.....	(11) 8½	(11) 8½	(11) 8½	(11) 8½	(12) 8½	(11) 8½	(11) 8½	(11) 8½	(11) 8½	(15) 8½	(11) 8½	(11) 8½
July.....	(2) 9	(2) 9	(2) 9	(2) 9	(2) 9	(2) 9	(2) 9	(2) 9	(2) 9	(2) 9	(2) 9	(2) 9
Aug.....	(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—Apr.....	(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—Feb.....	(5) 9½	(5) 9½	(5) 9½	(5) 9½	(5) 9½	(5) 9½	(6) 9½	(7) 9½	(5) 9½	(7) 9½	(5) 9½	(5) 9½
Mar.....	(10) 9	(10) 9	(10) 9	(10) 9	(10) 9	(10) 9	(14) 9	(14) 9	(10) 9	(10) 9	(14) 9	(10) 9
In effect Dec. 31.....	9	9	9	9	9	9	9	9	9	9	9	9

7. Reserve requirements on deposits of member banks

Deposit intervals are in millions of dollars. Requirements are in per cent of deposits.

Effective date ¹	Net demand ²				Time ³ (all classes of banks)			
	Reserve city		Other		Savings	Other time		Over 5
	0-5	Over 5	0-5	Over 5		0-5	Over 5	
1963—In effect Jan. 1..	16½		12			4		
1966—July 14, 21 Sept. 8, 15.....					4	4	5	6
1967—Mar. 2..... Mar. 16.....					3½ 3	3½ 3		
1968—Jan. 11, 18.....	16½	17	12	12½				
1969—Apr. 17.....	17	17½	12½	13				
1970—Oct. 1.....								5

Beginning Nov. 9, 1972

Effective date	Net demand ^{2,4}					Savings	Time ³				
	0-2	2-10	10-100	100-400	Over 400		Other time				
							0-5, maturing in—		Over 5 ⁵ , maturing in—		
Less than 4 years	4 years or more	30-179 days	180 days to 4 years	4 years or more							
1972—Nov. 9..... Nov. 16.....	8	10	12	6 16½ 13	17½	7 3	7 3		7 5		
1973—July 19.....		10½	12½	13½	18						
1974—Dec. 12.....					17½				6		3
1975—Feb. 13..... Oct. 30.....	7½	10	12	13	16½		3	8 1		3	8 1
In effect Dec. 31, 1975.	7½	10	12	13	16½	3	3	8 1	6	3	8 1

Legal limits, Dec. 31, 1975:		Minimum	Maximum
Net demand deposits, reserve city banks.....		10	22
Net demand deposits, other banks.....		7	14
Time deposits.....		3	10

8. Maximum interest rates payable by member banks on time and savings deposits

Per cent per annum

Type and size of deposit	Rates in effect Dec. 31, 1970- June 30, 1973	Rates July 1, 1973—Dec. 31, 1975				
		Type and size of deposit	Effective date			
			July 1, 1973	Nov. 1, 1973	Nov. 27, 1974	Dec. 23, 1974
Savings deposits.....	4½	Savings deposits.....	5	5	5	5
Other time deposits: ¹		Other time deposits (multiple- and single-maturity): ^{1,2}				
Multiple-maturity: ²		Less than \$100,000:				
30-89 days.....	4½	30-89 days.....	5	5	5	5
90 days to 1 year.....	5	90 days to 1 year.....	5½	5½	5½	5½
1-2 years.....	5½	1-2½ years.....	6	6	6	6
2 years or more.....	5¾	2½ years or more.....	6½	6½	6½	6½
Single-maturity:		Minimum denomination of \$1,000: ⁵				
Less than \$100,000:		4-6 years.....	(9)	7¼	7¼	7¼
30 days to 1 year.....	5	6 years or more.....	(7)	(7)	7½	7½
1-2 years.....	5½	Governmental units.....	(7)	(7)	7½	7½
2 years or more.....	5¾	\$100,000 or more.....	(8)	(8)	(8)	(8)
\$100,000 or more:						
30-59 days.....	(3)					
60-89 days.....	(3)					
90-179 days.....	4 6¾					
180 days to 1 year.....	4 7					
1 year or more.....	4 7½					

9. Margin requirements

Per cent of market value

Period		For credit extended under Regulations T (brokers and dealers), U (banks), and G (others than brokers, dealers, or banks)						
Beginning date	Ending date	On margin stocks			On convertible bonds			On short sales (T)
		T	U	G	T	U	G	
1968—June 8	1970—May 5.....	80			60			80
1970—May 6.....	1971—Dec. 3.....	65			50			65
1971—Dec. 6.....	1972—Nov. 22.....	55			50			55
1972—Nov. 24.....	1974—Jan. 2.....	65			50			65
Effective Jan. 3, 1974.....		50			50			50
In effect Dec. 31, 1975.....		50			50			50

10. Transactions of the System Open Market Account

In millions of dollars

Period	Outright transactions in U.S. Govt. securities, by maturity (excluding matched sale-purchase transactions)														
	Treasury bills			Others within 1 year ¹			1-5 years			5-10 years			Over 10 years		
	Gross purchases	Gross sales	Redemptions	Gross purchases	Gross sales	Exch., maturity shifts, or redemptions	Gross purchases	Gross sales	Exch. or maturity shifts	Gross purchases	Gross sales	Exch. or maturity shifts	Gross purchases	Gross sales	Exch. or maturity shifts
1961.....	5,794	4,486	1,015	600	1,474	3,218	1,923	97	-3,769	660	.....	389	128	.....	-133
1962.....	6,813	6,211	1,353	1,085	402	3	1,569	108	608	326	.....	-459	37	.....	-152
1963.....	7,280	4,429	1,152	56	54	3,431	843	50	-2,932	543	.....	-499	68	.....	.....
1964.....	9,433	5,437	2,093	5	.....	-3,558	465	.....	4,372	440	.....	-779	111	.....	-35
1965.....	8,958	4,227	1,675	.....	.....	614	500	.....	61	340	.....	-689	90	.....	.....
1966.....	11,121	6,241	2,176	199	.....	7,324	208	.....	-6,816	50	.....	-508	17	.....	.....
1967.....	10,190	2,281	3,738	50	.....	-7,618	663	.....	8,064	287	.....	-446	153	.....	.....
1968.....	10,304	6,046	1,477	319	.....	-6,005	512	.....	-3,816	289	.....	9,821	56	.....	.....
1969.....	11,002	5,645	1,848	143	.....	3,867	311	.....	-380	187	.....	-3,488	67	.....	.....
1970.....	11,074	5,214	2,160	99	.....	-3,483	848	.....	5,430	249	.....	-1,845	93	.....	-102
1971.....	8,896	3,642	1,064	1,036	.....	-6,462	1,338	.....	4,672	933	.....	685	311	.....	150
1972.....	8,522	6,467	2,545	125	.....	2,882	789	.....	-1,354	539	.....	-2,094	167	.....	250
1973.....	15,517	4,880	3,405	1,396	.....	-140	579	.....	-2,028	500	.....	895	129	.....	87
1974.....	11,660	5,830	4,550	450	.....	-1,314	797	.....	-697	434	.....	1,675	196	.....	205
1975.....	11,562	5,599	6,431	3,886	.....	-3,553	2,863	.....	4,275	1,510	.....	-4,697	1,070	.....	848
1961—Jan....	7	383	.....	.....	32	.....	.....	7	.....	.....	.....	.....	.....	.....	.....
Feb....	166	94	.....	13	83	1,415	95	10	-1,415	10	.....	.....	.....	.....	.....
Mar....	71	274	67	3	86	.....	312	10	-350	61	.....	483	.....	.....	-133
Apr....	842	637	50	.....	512	.....	298	.....	.....	130	.....	.....	13	.....	.....
May....	345	166	10	.....	229	-947	210	.....	657	259	.....	-5	.....	.....	.....
June....	563	374	.....	52	31	320	118	.....	-320	25	.....	.....	15	.....	.....
July....	223	505	330	123	.....	.....	306	.....	.....	77	.....	.....	42	.....	.....
Aug....	1,001	465	104	40	170	-1,179	146	.....	1,193	48	.....	-14	12	.....	.....
Sept....	986	418	268	66	300	.....	64	70	.....	22	.....	.....	10	.....	.....
Oct....	700	244	173	100	32	.....	108	.....	.....	13	.....	.....	9	.....	.....
Nov....	697	184	13	169	.....	3,234	244	11	-3,159	12	.....	-75	29	.....	.....
Dec....	193	742	.....	35	376	.....	22	.....	-376	4	.....	.....	.....	.....	.....
1962—Jan....	486	474	173	10	53	.....	14	.....	.....	.....	.....	.....	.....	.....	.....
Feb....	380	522	61	132	124	-1,307	23	.....	1,307	.....	.....	.....	.....	.....	.....
Mar....	691	380	156	54	.....	.....	357	.....	.....	10	.....	.....	.....	.....	.....
Apr....	471	333	36	11	.....	.....	50	.....	.....	10	.....	.....	.....	.....	.....
May....	702	622	.....	307	.....	793	127	.....	-793	.....	.....	.....	.....	.....	.....
June....	459	625	174	152	70	.....	136	7	81	.....	.....	-28	.....	.....	-53
July....	1,310	1,117	185	234	73	.....	136	10	.....	.....	.....	.....	.....	.....	.....
Aug....	558	339	70	130	.....	334	165	.....	-334	14	.....	.....	2	.....	.....
Sept....	615	914	311	.....	.....	.....	140	.....	.....	47	.....	20	3	.....	-20
Oct....	755	575	175	39	.....	.....	56	.....	.....	25	.....	.....	4	.....	.....
Nov....	124	259	.....	3	21	183	246	42	347	172	.....	-530	23	.....	.....
Dec....	262	53	11	15	61	.....	122	49	.....	48	.....	79	5	.....	-79
1963—Jan....	271	603	.....	.....	.....	.....	.....	35	.....	.....	.....	.....	.....	.....	.....
Feb....	504	183	71	.....	.....	91	5	.....	-91	20	.....	.....	7	.....	.....
Mar....	359	201	51	.....	.....	.....	230	.....	.....	69	.....	.....	8	.....	.....
Apr....	429	544	50	.....	14	.....	63	.....	.....	.....	.....	.....	.....	.....	.....
May....	677	281	94	3	.....	3,015	55	15	-2,787	65	.....	-228	.....	.....	.....
June....	1,262	342	192	42	.....	.....	72	.....	.....	38	.....	.....	7	.....	.....
July....	1,054	586	294	11	.....	.....	79	.....	.....	63	.....	.....	9	.....	.....
Aug....	166	604	10	.....	.....	-2,193	190	.....	2,292	155	.....	-99	17	.....	.....
Sept....	608	345	.....	.....	40	.....	43	.....	.....	50	.....	.....	10	.....	.....
Oct....	654	156	365	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nov....	977	295	9	.....	.....	2,518	106	.....	-2,510	83	.....	-8	10	.....	.....
Dec....	319	289	15	.....	.....	.....	.....	.....	164	.....	.....	-164	.....	.....	.....

10.—Continued

Total outright transactions			Matched sale-purchase transactions (U.S. Govt. securities)		Repurchase agreements (U.S. Govt. securities)		Net change in U.S. Govt. securities	Federal agency obligations			Bankers acceptances, net		Net change ²	Period
Gross purchases	Gross sales	Redemptions	Gross sales	Gross purchases	Gross purchases	Gross sales		Outright		Repurchase agreements, net	Outright	Repurchase agreements		
								Gross purchases	Sales or redemptions					
9,105	6,057	1,310			4,620	4,861	1,497				-5	-17	1,475	1961
9,829	6,721	1,353			6,115	5,932	1,939				4	55	1,998	1962
8,789	4,533	1,152			8,895	9,226	2,773				17	34	2,824	1963
10,454	5,437	2,093			9,286	8,760	3,451				-11	-57	3,383	1964
9,888	4,227	1,690			14,923	15,171	3,724				16	77	3,817	1965
11,595	6,241	2,176	4,056	4,056	9,756	9,420	3,514			34	-5	12	3,555	1966
11,343	2,281	3,738	1,300	1,300	16,793	17,287	4,830			4	6	-35	4,805	1967
11,480	6,046	1,477	16,815	16,815	15,862	15,994	3,824			-38	-17	-89	3,680	1968
11,709	5,645	1,848	22,764	22,764	23,790	23,790	4,217				6	6	4,223	1969
12,362	5,214	2,160	12,177	12,177	33,859	33,859	4,988				-6	6	4,982	1970
12,515	3,642	2,019	16,205	16,205	44,741	43,519	8,076	485		101	22	181	8,866	1971
10,142	6,467	2,862	23,319	23,319	31,103	32,228	-312	1,197	370	-88	-9	-145	272	1972
18,121	4,880	4,592	45,780	45,780	74,755	74,795	8,610	865	239	29	-2	-36	9,227	1973
13,537	5,830	4,682	64,229	62,801	71,333	70,947	1,984	3,087	322	469	511	420	6,149	1974
20,892	5,599	9,559	151,205	152,132	140,311	139,538	7,434	1,616	246	-392	163	-35	8,539	1975
7	421				161	561	-814				-8	-20	-842	Jan.—1961
284	187				1,246	1,246	97						97	Feb.
447	360	67			97	97	21						21	Mar.
1,283	1,149	50			285	285	84				-1		83	Apr.
814	395	305			314	313	115				-8		107	May
772	405				130	131	366				-2		364	June
771	505	330			301	67	169				-3		165	July
1,247	634	104			404	637	275				1		277	Aug.
1,147	788	268			116	105	102				1		103	Sept.
929	276	173			429	440	469				3		472	Oct.
1,150	194	13			780	780	943				5		947	Nov.
254	742				358	199	-329				6	3	-321	Dec.
510	527	173			278	437	-349				-3	-3	-355	Jan.—1962
534	646	61			60	60	-172				-2		-174	Feb.
1,112	380	156			670	545	701				-2		699	Mar.
542	333	36			942	993	121				-6		115	Apr.
1,136	622				264	338	440				-4		436	May
747	702	174			648	478	40				1	26	67	June
1,679	1,200	185			58	228	124				8	-24	107	July
868	339	70			331	218	572				-7	-1	564	Aug.
804	914	311			221	334	-533				1		-533	Sept.
878	575	175			533	284	376				-2		375	Oct.
568	322				1,280	1,274	252				4		256	Nov.
451	162	11			831	743	366				15	58	439	Dec.
271	638				342	505	-531				10	-48	-569	Jan.—1963
536	183	71			1,261	1,245	297				-7	-10	279	Feb.
666	201	51			808	845	377				-3		375	Mar.
493	558	50			782	449	219				-8		211	Apr.
800	296	94			353	691	72				-2		70	May
1,421	342	192			783	897	773				-3	5	774	June
1,216	586	294			1,015	909	441				1	-5	436	July
527	604	10			253	243	-77				-1		-78	Aug.
711	385				419	573	172				-4		168	Sept.
654	156	365			1,095	1,032	195				10	14	219	Oct.
1,176	295	9			959	921	909				-2	-14	893	Nov.
319	289	15			826	915	-74				28	92	45	Dec.

10. Transactions of the System Open Market Account—Continued

In millions of dollars

Period	Outright transactions in U.S. Govt. securities, by maturity (excluding matched sale-purchase transactions)														
	Treasury bills			Others within year ¹			1-5 years			5-10 years			Over 10 years		
	Gross purchases	Gross sales	Redemptions	Gross purchases	Gross sales	Exch., maturity shifts, or redemptions	Gross purchases	Gross sales	Exch. or maturity shifts	Gross purchases	Gross sales	Exch. or maturity shifts	Gross purchases	Gross sales	Exch. or maturity shifts
1964—Jan.	95	670	255												
Feb.	989	458	115			-3,411			3,481			-70			
Mar.	677	18	239				11			9			3		
Apr.	538	714	367			15	13		-15	30			8		
May	1,259	136	85			-2,164	43		2,164	27			4		
June	900		371				20		307	11		-307	5		
July	1,264	610	447												
Aug.	145	413				2,030	187		-2,030	202			41		
Sept.	388	534					108			89			34		
Oct.	1,275	888					33		102	29		-102	11		
Nov.	1,197	131				-28			28			35			-35
Dec.	706	866	215	5			52		335	45		-335	5		
1965—Jan.	388	261	12												
Feb.	784	198	464			1,752	46		-1,752	23			12		
Mar.	551		7				36		574	45		-574	10		
Apr.	466	290	111			-15									
May	876	26				2,521	65		-2,521	32			12		
June	361	115	224				185			166			43		
July	206	284													
Aug.	652	398	114			1,937	61		-1,821	35		-116	10		
Sept.	1,541	770	198				107			40			4		
Oct.	652	671	98												
Nov.	1,666	598	150			-5,582			5,582						
Dec.	816	615	297												
1966—Jan.	894	919	228												
Feb.	1,070	979	171	33		957	11		-957						
Mar.	873	314	101	78			9		144			-144			
Apr.	887	748	201	18			25								
May	1,174	392	50			-281	34		281						
June	1,296	650	110	55		108	88		-108	8					
July	572	535					29			39			12		
Aug.	1,095	391	98			84			76			-160			
Sept.	675	493	170												
Oct.	986	598	320												
Nov.	860	223	323			6,456			-6,253			-203			
Dec.	736		405	15			12			3			5		
1967—Jan.	634	161	439												
Feb.	587		305			-2,457			2,595			-138			
Mar.	1,395		704				80			14			8		
Apr.	859	206	415	10			50			32			25		
May	936	107	412			-2,879	107		2,879	62			42		
June	1,332	567	223	17			185		55	109		-55	39		
July	926	661	94												
Aug.	251	100	400			-1,225			1,338			-113			
Sept.	749	453	127	24			121		44	27		-44	19		
Oct.	700	27	200												
Nov.	1,200		168			-1,227	121		1,227	45			20		
Dec.	622		250			169			-73			-96			
1968—Jan.	575	588	20				52			21			5		
Feb.	467	490	100	50		7,658			-8,497			839			
Mar.	862	217	305	51			208			64			15		
Apr.	886	217	167	58			41			8			3		
May	698	384		10		-3,566	41		-73	18		3,638	1		
June	1,693		289	54		308	88		-308	50			10		
July	404	409	65												
Aug.	1,028	140	87	14		-4,778	24		142	34		4,636	12		
Sept.	688	890	115	31			31			45			5		
Oct.	1,081	726		53		308	27		-308	50			7		
Nov.	827	655	150			-6,293			5,586			708			
Dec.	1,095	1,329	180			358			-358						
1969—Jan.	341	920	231												
Feb.	674	635	175	23		-8,479	33		6,095	24		2,384	6		
Mar.	217	65	381	49		574	73		-574	26			20		
Apr.	837	62	206												
May	1,078	349		33		10,883	78		-10,895	60		12	24		
June	1,216	623	7												
July	403	226	200	10			24			23			10		
Aug.	543					407			4,514			-4,921			
Sept.	222	943	115												
Oct.	1,739	427		1		-694	74		519	52		175	3		
Nov.	2,482	365	148	28		1,177	29		-40	3		-1,137	4		
Dec.	1,250	1,029	386												

10.—Continued

Total outright transactions			Matched sale-purchase transactions (U.S. Govt. securities)		Repurchase agreements (U.S. Govt. securities)		Net change in U.S. Govt. securities	Federal agency obligations			Bankers acceptances, net		Net change ²	Period
Gross purchases	Gross sales	Redemptions	Gross sales	Gross purchases	Gross purchases	Gross sales		Gross purchases	Sales or redemptions	Repurchase agreements, net	Out-right	Repurchase agreements		
95	670	255			429	440	-840			-2	-92	-934	Jan.—1964	
989	458	115			127	127	416			-4		412	Feb.	
699	18	239			497	338	601			-4	64	662	Mar.	
588	714	367			172	280	-601			-7	-25	-633	Apr.	
1,332	136	85			682	734	1,060			-7	-39	1,014	May	
937		371			625	625	566					602	June	
1,264	610	447			1,070	1,021	257			-7	-21	229	July	
574	413				684	733	113			-4	-16	93	Aug.	
620	534				812	712	186			2	61	249	Sept.	
1,347	888				682	782	359				-18	341	Oct.	
1,197	131				1,313	1,313	1,065			6	-23	1,048	Nov.	
813	866	215			2,194	1,657	269			15	15	300	Dec.	
388	261	12			1,753	2,171	-303			-1	22	-281	Jan.—1965	
865	198	464			983	1,019	166			-1	-40	122	Feb.	
642		7			482	434	684			1	71	756	Mar.	
466	290	126			1,831	1,717	163			-1	-38	124	Apr.	
984	26				1,207	1,233	932			-3	-20	909	May	
755	115	224			1,894	1,895	415			-10	-19	386	June	
206	284				2,734	2,549	106			-6	-12	88	July	
758	398	114			1,552	1,955	-157				19	-137	Aug.	
1,692	770	198			450	450	725			3	4	732	Sept.	
652	671	98			352	352	-117			2	21	-94	Oct.	
1,666	598	150			24	24	918			8	16	941	Nov.	
816	615	297			1,661	1,372	193			25	52	270	Dec.	
894	919	228			1,595	1,545	-203			-2	-75	-280	Jan.—1966	
1,114	979	171			272	611	-376				12	-365	Feb.	
960	314	101			222	222	545			3	1	549	Mar.	
929	748	201			682	682	-20			4	30	14	Apr.	
1,208	392	50			421	421	766			-1	20	786	May	
1,448	650	110			185	185	689			2	58	748	June	
653	535		1,954	1,954	120	26	212			-30	-157	24	July	
1,095	391	98			882	364	457	-138		-3		135	Aug.	
676	493	170	926	1,301	97	97	388			-1		387	Sept.	
986	598	320	295	295	275	275	69			4	21	94	Oct.	
860	223	323			1,775	1,153	937			3	56	996	Nov.	
771		405			3,751	3,746	370			34	15	466	Dec.	
634	161	439	495	270	1,693	2,320	-818			-34	4	-124	Jan.—1967	
587		305		225	3,253	3,253	507				3	37	546	Feb.
1,496		704			3,399	3,253	938			13	7	948	Mar.	
975	206	415			1,727	1,529	552			-3	-1	57	Apr.	
1,146	107	412			1,438	1,459	606			-10	2	-98	499	May
1,681	567	223			753	992	652			1	21	45	719	June
926	661	94	295	295	286	370	87			-1	-13	-45	28	July
251	100	400	340	340	450	450	-249			-14		-263	Aug.	
940	453	127	170	170	453	453	361			-12	104	453	Sept.	
700	27	200			1,427	1,427	474			1	-104	370	Oct.	
1,386		168			1,369	1,046	1,541			23	5	1,570	Nov.	
622		250			545	736	182			15	16	302	Dec.	
653	588	20	1,005	835	1,136	1,031	-20			-38	-12	-69	-139	Jan.—1968
517	490	100	280	450	968	1,205	-140			-7	-20	-166	Feb.	
1,200	217	305	350	350	657	596	739			57	-1	35	830	Mar.
996	217	167	765	765	1,832	1,627	815			-45	2	-5	766	Apr.
768	384		400	400	2,488	2,753	119			-12	-1	-30	75	May
1,894		289			1,560	1,560	1,605			3	75	1,683	June	
404	409	65			1,145	908	166			-2	-32	132	July	
1,111	140	87			2,497	2,734	647			-5	-43	599	Aug.	
800	890	115	4,715	4,715	440	235				9	-4	39	280	Sept.
1,216	726		1,520	1,520	790	1,230	50			-9	9	-39	11	Oct.
827	655	150	2,775	2,775	980	980	21			2		23	Nov.	
1,095	1,329	180	5,005	5,005	1,369	1,369	-414					-414	Dec.	
341	920	231	3,670	3,670	371	371	-810			-8		-818	Jan.—1969	
759	635	175	475	475	2,517	2,318	148			20	1	40	209	Feb.
385	65	381			2,044	1,854	130			5	-4	7	137	Mar.
837	62	206	1,284	1,284	1,929	1,790	708			54	5	43	810	Apr.
1,273	349		1,095	1,095	4,192	4,470	646			1	-5	-60	582	May
1,216	623	7	3,370	3,370	1,312	1,562	336			-80	-5	-30	220	June
470	226	200	3,025	3,025	560	560	44			-1		43	July	
543			1,658	1,658	2,721	2,491	773			-39		334	Aug.	
223	944	115	4,540	4,540	1,121	1,062	-777			-39	-3	22	-841	Sept.
1,868	427		3,277	3,277	2,655	2,715	1,381			17	4	1,402	Oct.	
2,545	365	148	370	370	1,031	1,260	1,803			-17	8	1,794	Nov.	
1,250	1,029	386			3,336	3,336	-165			15		-150	Dec.	

10. Transactions of the System Open Market Account—Continued

In millions of dollars

Period	Outright transactions in U.S. Govt. securities, by maturity (excluding matched sale-purchase transactions)														
	Treasury bills			Others within 1 year ¹			1-5 years			5-10 years			Over 10 years		
	Gross purchases	Gross sales	Redemptions	Gross purchases	Gross sales	Exch., maturity shifts, or redemptions	Gross purchases	Gross sales	Exch. or maturity shifts	Gross purchases	Gross sales	Exch. or maturity shifts	Gross purchases	Gross sales	Exch. or maturity shifts
1970—Jan.	40	1,061	615												
Feb.	406		100			-564		1,319			-688				-66
Mar.	892	812	119			154		-154							
Apr.	1,124	747													
May	2,017	835	244	17		-9,414	167	11,106	16		-1,692	9			
June	1,435	598	641	23			146		37			4			
July	926	44													
Aug.	1,127	106				-21		-129			150				
Sept.	569	462	308	17			90		61			16			
Oct.	245	183	134												
Nov.	1,615	291		37		6,362	80	-6,712	23		386	16		-36	
Dec.	678	75		5			365		113			48			
1971—Jan.		32	327												
Feb.	616	422				-3,732	174	4,092	189		-360	121			
Mar.	420	343	240				263		205			74			
Apr.	968	233	50			2	119	-2	62			16			
May	1,163	248				464	46	-136	82		-327				
June	1,623	895	37	955		-873	38	-82	11			14			
July	657	207	127												
Aug.	920	235				991	84	-444	16		-547	8			
Sept.	803	73	83	46		104	189	-104	34			14			
Oct.	132	493													
Nov.	754	75	200	24		-3,548	406	1,478	267		1,920	58		150	
Dec.	840	386		11		130	21	-130	67			6			
1972—Jan.	499	248	110	16			187		191			23			
Feb.	479	1,541	410	10		1,301	73	959	52		-2,260	8			
Mar.	1,304	298	155	11			92		31			47			
Apr.	974	198	133	7		-2	255		126			23			
May	475	291				2,626		-2,626							
June	1,094	335	6	2		-90	69		109			20			
July	318	851													
Aug.	440	918	432			-1,089	79	673	23		166	15		250	
Sept.	1,069	373	850	38		-38									
Oct.	535	282	150	42			35		7			32			
Nov.	393	635	300			309		-360							
Dec.	941	498				-135									
1973—Jan.	1,855	530													
Feb.	1,558	695	200	25		-1,408	61	3,476	79		-2,068	32			
Mar.	1,569	260	200												
Apr.	1,377		51	50			127		19			11			
May	717	623	600			-3,829		-1,316			5,105			40	
June	1,047	218	163	17			123		37		78	51		-78	
July	1,640	495	60				27								
Aug.	655	945	456	351		4,361		-4,812						100	
Sept.	480	401	564	836		-813		-23							
Oct.	2,117	153													
Nov.	583	489	1,101	41		1,515	125	680	331		-2,220	35		25	
Dec.	1,919	70	10	75		34	116	-34	35						
1974—Jan.	1,340	335	1,402	9			93		77						
Feb.	768	391	410			687	30	-922			200			35	
Mar.	664	566	165				109		56			25			
Apr.	1,237	49	407				172								
May	737	100		112		2,563	26	-2,663	31			38		100	
June	614	954	204	48			34		78			16			
July	988	211		27			53		9			36			
Aug.	1,652	850				-2,867		1,057			1,940			-130	
Sept.	717	565	786	22		-200	65	200	53			37			
Oct.	547	1,110	1,063				92								
Nov.	1,422	273	107	148		-1,623	123	1,757	78		-465	25		200	
Dec.	973	426	6	85		126		-126	53			20			
1975—Jan.	341	945	600	14			305		61			26			
Feb.	357	460	900			2,437	129	-2,836	113		249	74		150	
Mar.	760	156	487	1,579		-1,494	361	194	450			212			
Apr.	2,119	318	506	148			485		274			164			
May	903	354	407	50		-3,131		6,635			-3,801			298	
June	421	161	612	20		691	488	-529	180			109			
July		1,505	800												
Aug.	312	282	400	2,002		-2,144	150		64		-1,444	47		300	
Sept.	2,118		200			278	562	-278	137			124			
Oct.	1,263	766	400			48		-48							
Nov.	983	652	919	43		-265	267	-135	155		300	244		100	
Dec.	1,984		200	31		28	118	-28	78			71			

10.—Continued

Total outright transactions			Matched sale-purchase transactions (U.S. Govt. securities)		Repurchase agreements (U.S. Govt. securities)		Net change in U.S. Govt. securities	Federal agency obligations			Bankers acceptances, net		Net change ²	Period	
Gross purchases	Gross sales	Redemptions	Gross sales	Gross purchases	Gross purchases	Gross sales		Gross purchases	Sales or redemptions	Repurchase agreements, net	Out-right	Repurchase agreements			
40															
406	1,061	615	3,093	3,093	1,201	1,009	-1,444			30	-7	26	-1,395	Jan.—1970	
892		100	395	395	4,407	4,599	114			-30	-1	-26	57	Feb.	
1,124	812	119	1,765	1,765	1,176	1,176	-38				-4		-43	Mar.	
2,225	747				3,685	3,338	723			34	6	49	811	Apr.	
1,645	835	244			953	1,299	799			-34	-15	-49	702	May	
926	598	641	1,014	1,014	905	905	407				-10		397	June	
1,127	44		700	700	2,008	2,008	882				5		887	July	
752	106				3,181	2,852	1,351			31	-4	30	1,407	Aug.	
245	462	308	1,905	1,905	3,906	3,861	28			50	3	21	101	Sept.	
1,771	183	134			3,465	3,353	40			8		-14	34	Oct.	
1,209	291		1,100	1,100	3,863	4,125	1,218			-27	1	13	1,204	Nov.	
	75		2,205	2,205	5,109	5,334	908			-61	21	-50	819	Dec.	
	32	327	1,515	1,515	2,298	2,298	-359				2		-357	Jan.—1971	
1,101	422	*	4,731	4,731	4,183	4,183	679				-5		673	Feb.	
962	343	240	2,180	2,180	6,561	5,242	1,698			186	*	85	1,968	Mar.	
1,164	233	50	1,065	1,065	5,085	6,404	-439			-186	3	-85	-707	Apr.	
1,291	248				4,076	4,076	1,043				8	48	1,099	May	
2,640	895	992	270	270	1,165	1,165	754				-1	-48	705	June	
657	207	127	1,410	1,410	3,044	3,044	323				-7		316	July	
1,029	235		789	789	2,184	1,951	1,027			69	-3	55	1,148	Aug.	
1,087	73	83	1,015	1,015	3,697	3,930	698		61	-69	-1	-55	634	Sept.	
132	493		640	640	2,616	2,616	-361		35		1		-326	Oct.	
1,508	75	200	995	995	5,003	5,003	613		244		6		862	Nov.	
945	386		1,595	2,215	4,830	3,607	2,401	145		101	22	181	2,850	Dec.	
915	248	110			4,722	5,945	-666	173	8	-101	-4	-181	-787	Jan.—1972	
621	1,541	410	1,940	1,415	1,694	1,694	-1,854	149	72		-12		-1,789	Feb.	
1,484	298	155		525	2,695	2,022	2,229	83		16	19	61	2,408	Mar.	
1,386	198	135	1,280	1,280	2,625	3,298	380	176	7	-16	1	-61	472	Apr.	
475	291				1,115		1,299			25	-4	65	1,386	May	
1,294	335	96			211	1,326	-251	174		48	-25	-6	-221	June	
318	851		2,435	2,435	1,736	1,736	-533			26	-10		-570	July	
556	918	432	834	834	3,171	2,459	-82	127	131	74	4	30	22	Aug.	
1,107	373	888	8,300	8,300	1,132	1,844	-866		35	-74	-4	-30	-1,009	Sept.	
652	282	150	2,143	2,143	3,594	3,594	220		22	7	7		206	Oct.	
393	635	351	2,245	2,245	3,547	3,547	-593	166	9		-6		-442	Nov.	
941	498	135	4,142	4,142	4,863	4,765	405	149	14	13	7	36	596	Dec.	
1,855	530		1,205	1,205	9,719	8,928	2,116			48	11	23	2,197	Jan.—1973	
1,754	695	200	4,521	4,521	2,774	3,034	599			18	-28	-3	95	Feb.	
1,569	260	200	1,941	1,941	6,024	5,478	1,656			14	61	-1	-66	1,636	Mar.
1,584		51	2,101	2,101	5,664	5,978	1,218			19	-65	7	-36	1,106	Apr.
717	623	600	1,105	1,105	7,379	8,240	-1,367			21	-29	-1	-52	-1,470	May
1,274	218	163	4,630	4,630	5,621	5,621	893		229	19	-17		1,085	June	
1,666	495	60	3,405	3,405	7,651	6,686	2,076	174	6	106	-12	78	2,416	July	
1,006	945	807	9,632	9,632	2,234	2,492	-1,005		20	157	-7	-41	-915	Aug.	
1,316	401	1,400	6,981	6,981	3,309	2,752	72		30	-95	-9	69	7	Sept.	
2,117	153		4,735	4,735	8,220	7,859	2,325	176	4	-20	8	-46	2,440	Oct.	
1,116	489	1,101	2,089	2,089	6,637	7,525	-1,360	74	3	20	-2	-34	-1,307	Nov.	
2,145	70	10	3,435	3,435	9,523	10,202	1,387	212	84	-126	23	-26	1,386	Dec.	
1,519	335	1,402	2,590	2,590	4,442	4,500	-276	29	39	-42			-328	Jan.—1974	
798	391	410	2,393	2,393	4,265	4,265	-3	120	46		1		72	Feb.	
854	566	165	702	702	6,248	5,124	1,246	170	48	185	4	223	1,780	Mar.	
1,409	49	407			8,069	8,498	524	360	48	33	8	-89	789	Apr.	
944	100		4,586	4,586	9,192	8,648	1,388	201	15	424	16	142	2,155	May	
790	954	204	4,580	4,580	6,124	6,667	-911	309	72	-372	-70	-1	-1,115	June	
1,113	211		2,587		4,269	4,965	-2,381	761	35	-270	121	-207	-2,011	July	
1,652	850		9,061	11,287	2,096	2,096	3,028	238	3		59		3,322	Aug.	
893	565	786	9,420	9,782	3,551	3,551	-96	207	16		40	187	322	Sept.	
547	1,110	1,063	12,574	12,516	4,618	4,618	-1,684			-100	-185	-1	-1,970	Oct.	
1,765	273	238	6,880	6,404	6,990	6,121	1,647	331		369	174	218	2,739	Nov.	
1,254	426	6	8,855	7,962	11,470	11,895	-498	360		142	188	201	393	Dec.	
746	945	600	9,237	10,367	9,260	8,748	844		14	-409	103	-136	387	Jan.—1975	
673	460	900	7,167	6,634	11,267	10,305	-258	376	81	246	-12	39	309	Feb.	
3,362	156	1,788	15,933	16,763	5,011	6,928	332	210	2	-347	-5	-323	-136	Mar.	
3,189	318	506	12,375	12,216	12,774	8,551	6,428		2	883	24	496	7,829	Apr.	
953	354	407	2,996	3,044	19,489	21,952	-2,224		97	-567	55	-375	-3,207	May	
1,217	161	450	12,914	13,026	15,219	16,810	-873		6	-255	-62	-121	-1,317	June	
	1,505	800	15,532	15,139	5,977	6,146	-2,866		2	-61	3		-2,926	July	
2,574	282	2,389	14,234	13,730	8,146	6,881	663	353	40	90	-1	156	1,222	Aug.	
2,940		200	19,931	19,835	16,664	14,857	4,451	394	1	203	14	94	5,155	Sept.	
1,263	766	400	15,886	16,113	13,699	13,838	186	284		-124	49	50	445	Oct.	
1,693	652	919	14,442	15,207	14,342	17,275	-2,047		1	-169	-21	-30	-2,537	Nov.	
2,281		200	10,559	10,058	8,464	7,247	2,797			118	15	385	3,315	Dec.	

11. Maturity distribution of loans and securities held by Federal Reserve Banks

In millions of dollars

End of period	Loans				U.S. Government securities						
	Total	Within 15 days	16 days to 90 days	91 days to 1 year	Total	Within 15 days ¹	16 days to 90 days	91 days to 1 year	Over 1 year to 5 years	Over 5 years to 10 years	Over 10 years
1970—Dec.....	334	332	2		62,142	1,995	12,676	21,667	19,089	6,046	669
1971—Jan.....	308	308			61,783	2,415	13,685	19,879	19,089	6,046	669
Feb.....	264	263	1		62,441	1,831	15,410	15,179	23,356	5,875	790
Mar.....	391	389	2		64,345	4,434	14,414	14,934	23,619	6,080	864
Apr.....	81	79	2		63,721	4,308	12,579	16,076	23,736	6,142	880
May.....	1,051	1,048	3		64,764	1,944	13,760	18,639	23,645	5,896	880
June.....	446	444	2		65,518	3,268	13,298	18,552	23,600	5,907	893
July.....	778	774	4		65,841	3,062	14,173	18,206	23,600	5,907	893
Aug.....	858	857	1		66,868	2,542	18,904	15,904	23,240	5,377	901
Sept.....	198	196	2		67,566	2,575	17,517	17,822	23,325	5,411	916
Oct.....	211	210	1		67,205	6,218	14,849	16,486	23,325	5,411	916
Nov.....	146	143	3		67,817	1,811	15,966	16,111	25,209	7,597	1,123
Dec.....	39	37	2		70,218	3,917	15,825	16,583	25,100	7,664	1,129
1972—Jan.....	15	14	1		69,552	3,103	16,049	16,107	25,286	7,855	1,152
Feb.....	6	5			67,698	2,320	17,134	15,119	26,318	5,647	1,160
Mar.....	255	254	1		69,928	3,296	18,119	15,218	26,410	5,678	1,207
Apr.....	58	58			70,307	3,471	18,362	14,775	26,665	5,804	1,230
May.....	1,592	1,590	2		71,607	5,059	15,894	19,581	24,039	5,804	1,230
June.....	131	127	4		71,356	2,734	17,292	20,060	24,108	5,913	1,249
July.....	83	81	2		70,822	4,209	15,726	19,617	24,108	5,913	1,249
Aug.....	1,091	1,090	1		70,740	3,212	14,497	20,556	24,859	6,102	1,514
Sept.....	239	232	7		69,874	3,705	15,805	17,889	24,859	6,102	1,514
Oct.....	481	475	6		70,094	2,919	16,094	18,532	24,895	6,108	1,546
Nov.....	501	498	3		69,501	2,332	17,477	17,554	24,484	6,108	1,546
Dec.....	1,982	1,980	2		69,906	3,838	17,833	16,097	24,484	6,108	1,546
1973—Jan.....	1,310	1,307	3		72,022	7,277	15,674	16,933	24,484	6,108	1,546
Feb.....	1,565	1,559	6		72,620	4,609	20,753	13,540	28,021	4,119	1,578
Mar.....	2,049	2,018	31		74,276	5,013	22,524	13,021	28,021	4,119	1,578
Apr.....	1,709	1,688	21		75,495	9,186	18,170	14,264	28,148	4,138	1,589
May.....	1,225	1,182	43		74,128	2,885	17,998	15,541	26,832	9,243	1,629
June.....	1,771	1,689	82		75,022	3,832	19,662	13,612	26,956	9,358	1,602
July.....	2,224	2,160	64		77,098	4,874	19,291	14,991	26,982	9,358	1,602
Aug.....	2,847	2,749	98		76,093	3,982	19,995	18,886	22,170	9,358	1,702
Sept.....	1,559	1,478	81		76,165	4,524	19,845	18,565	22,171	9,358	1,702
Oct.....	2,198	2,147	51		78,491	7,389	18,588	19,306	22,148	9,358	1,702
Nov.....	1,914	1,849	65		77,129	4,018	20,689	20,238	22,953	7,469	1,762
Dec.....	1,257	1,250	7		78,516	4,495	20,352	21,369	23,035	7,503	1,762
1974—Jan.....	959	940	19		78,240	4,869	18,668	22,233	23,128	7,580	1,762
Feb.....	721	712	9		78,237	4,166	18,958	23,301	22,235	7,780	1,797
Mar.....	1,821	1,799	22		79,483	5,298	18,951	23,232	22,344	7,836	1,822
Apr.....	1,747	1,709	38		80,007	5,327	19,917	22,589	22,516	7,836	1,822
May.....	3,298	3,210	88		81,395	5,397	25,065	21,227	19,879	7,867	1,960
June.....	3,209	3,157	52		80,484	4,802	25,150	20,697	19,914	7,945	1,976
July.....	3,588	3,476	112		78,103	9,127	17,770	21,273	19,967	7,954	2,012
Aug.....	4,321	4,226	95		81,131	3,058	20,926	24,348	21,024	9,893	1,882
Sept.....	2,920	2,814	106		81,035	3,340	21,747	22,794	21,289	9,946	1,919
Oct.....	1,120	1,059	61		79,351	5,408	18,255	22,534	21,289	9,946	1,919
Nov.....	1,227	1,202	25		80,998	3,264	23,045	19,848	23,138	9,559	2,144
Dec.....	301	275	26		80,501	4,464	20,740	20,401	23,120	9,612	2,164
1975—Jan.....	101	91	10		81,344	6,324	18,535	21,182	23,440	9,673	2,190
Feb.....	77	74	3		81,086	4,649	22,196	21,059	20,733	10,035	2,414
Mar.....	59	58	1		81,418	3,771	22,146	21,102	21,288	10,485	2,626
Apr.....	1,538	1,536	2		87,846	13,679	17,837	21,009	21,772	10,759	2,790
May.....	23	20	3		85,622	5,087	21,911	20,117	28,463	6,957	3,087
June.....	560	552	8		84,749	3,891	21,187	20,972	28,366	7,137	3,196
July.....	178	162	16		81,883	5,294	15,760	22,130	28,366	7,137	3,196
Aug.....	231	196	35		82,546	3,826	16,758	22,805	29,858	5,756	3,543
Sept.....	283	251	32		86,998	5,608	19,533	22,198	30,099	5,893	3,667
Oct.....	73	46	27		87,184	6,148	18,235	23,190	30,051	5,893	3,667
Nov.....	46	43	3		85,137	2,430	21,460	20,596	30,292	6,348	4,011
Dec.....	229	228	1		87,934	6,205	19,245	21,703	30,273	6,426	4,082

11.—Continued

Federal agency obligations							Acceptances				End of period
Total	Within 15 days ¹	16 days to 90 days	91 days to 1 year	Over 1 year to 5 years	Over 5 years to 10 years	Over 10 years	Total	Within 15 days	16 days to 90 days	91 days to 1 year	
							57	11	46		Dec.—1970
							59	18	41		Jan.—1971
							54	22	32		Feb.
							138	98	40		Mar.
							56	12	44		Apr.
							111	62	49		May
							62	15	47		June
							55	18	37		July
							107	67	40		Aug.
69	69		40	21			51	11	40		Sept.
61			51	20	18	7	52	12	40		Oct.
96			121	126	46	23	58	11	47		Nov.
340		24	182	181	61	33	261	196	65		Dec.
586	109	20									
							75	19	56		Jan.—1972
650	7	25	181	288	91	58	63	20	43		Feb.
727		6	186	366	99	84	143	70	73		Mar.
826	16	55	158	397	116	84	83	23	60		Apr.
979		74	217	450	134	104	143	90	53		May
1,004	60	78	221	409	132	104	124	16	57		June
1,106	20	123	162	480	197	124	73	17	46		July
1,079	38	99	146	475	197	124	63	48	48		Aug.
1,150	109	30	117	519	227	148	62	17	45		Sept.
1,041	20	24	127	525	197	148	70	23	47		Oct.
1,020	9	14	128	540	181	148	63	15	48		Nov.
1,177	14	17	124	622	238	162	106	53	53		Dec.
1,177	14	17	124	622	238	162					
1,324	13	32	207	612	269	191					
							141	80	61		Jan.—1973
1,372	61	55	199	597	269	191	175	58	58		Feb.
1,327	47	40	191	611	247	191	102	63	71		Mar.
1,374	102	52	214	568	247	191	136	65	71		Apr.
1,290	34	42	231	545	247	191	83	33	50		May
1,240	20	26	219	537	247	191	66	18	48		June
1,449		56	332	561	284	216	132	94	38		July
1,723	108	52	373	630	308	252	84	47	37		Aug.
1,860	293	7	379	622	307	252	145	9	136		Sept.
1,735	168	92	302	615	347	211	107	71	36		Oct.
1,887	148	126	290	671	425	227	71	31	40		Nov.
1,978	252	85	280	665	469	227	68	19	49		Dec.
1,980	60	115	282	787	497	239					
							68	28	40		Jan.—1974
1,927	39	104	234	819	492	239	69	29	40		Feb.
2,001	48	63	248	846	557	239	296	253	43		Mar.
2,308	185	135	275	821	608	284	216	150	63	3	Apr.
2,654	218	119	260	978	723	356	373	295	78		May
3,263	714	46	312	1,074	746	371	304	225	79		June
3,128	275	57	397	1,274	754	371	218	31	187		July
3,585	3	85	449	1,719	865	464	277	20	184		Aug.
3,820	31	99	513	1,848	865	464	504	202	253		Sept.
4,011	25	155	577	1,894	872	488	218	57	141		Oct.
4,011	8	144	598	1,937	836	488	611	262	291		Nov.
4,711	450	98	640	2,133	891	499	999	489	436		Dec.
5,213	535	266	580	2,340	991	501					
							966	457	397	112	Jan.—1975
4,790	153	260	573	2,313	990	501	993	470	425	98	Feb.
5,330	514	122	608	2,541	1,025	520	665	111	139	415	Mar.
5,190	6	189	643	2,580	1,211	561	1,185	594	366	225	Apr.
6,071	926	192	616	2,567	1,209	561	865	229	394	242	May
5,407	390	189	529	2,529	1,209	561	682	93	383	206	June
5,146	109	282	495	2,552	1,147	561	685	99	403	183	July
5,083	27	276	531	2,544	1,187	518	840	268	381	191	Aug.
5,486	230	113	579	2,700	1,311	553	948	353	288	307	Sept.
6,082	363	201	613	3,073	1,310	582	1,047	421	294	332	Oct.
6,242	207	216	657	3,282	1,284	596	727	70	334	323	Nov.
6,072	107	108	745	3,222	1,294	596	470	409	247		Dec.
6,190	134	184	873	3,149	1,254	596					

12. Consolidated statement of condition of all Federal Reserve Banks

In millions of dollars

Item	End of year					
	1970	1971	1972	1973	1974	1975
Assets						
Gold certificate account.....	10,457	9,875	10,303	11,460	11,652	11,599
Special Drawing Rights certificate account.....	400	400	400	400	400	500
Cash.....	221	261	313	271	240	347
Loans:						
Member bank borrowings.....	335	39	1,981	1,258	299	229
Other.....						
Acceptances:						
Bought outright.....	57	80	70	68	579	741
Held under repurchase agreements.....		181	36		420	385
Federal agency obligations:						
Bought outright.....		485	1,311	1,937	4,702	6,072
Held under repurchase agreements.....		101	13	42	511	118
U.S. Govt. securities:						
Bought outright:						
Bills.....	25,965	30,156	29,664	36,897	36,765	37,207
Certificates—Special.....						
Other.....						
Notes.....	33,236	35,554	36,681	38,412	40,009	43,989
Bonds.....	2,941	3,286	3,463	3,149	3,284	5,521
Total bought outright ¹	62,142	68,996	69,808	78,458	80,058	86,717
Held under repurchase agreements ²		1,222	98	58	443	1,217
Total U.S. Govt. securities ³	62,142	70,218	69,906	78,516	80,501	87,934
Total loans and securities.....	62,534	71,104	73,317	81,821	87,012	95,479
Cash items in process of collection.....	11,178	11,887	9,172	8,168	8,329	9,210
Bank premises.....	128	150	194	223	263	319
Operating equipment.....						13
Other assets:						
Denominated in foreign currencies.....	257	17	192	4	2	80
IMF gold deposited ⁴	166	144				
All other.....	572	757	874	925	2,930	2,900
Total assets.....	85,913	94,595	94,765	103,272	110,828	120,447
Liabilities						
F.R. notes.....	50,323	53,819	58,757	64,262	70,916	77,159
Deposits:						
Member bank reserves.....	24,150	27,788	25,647	27,060	25,843	26,097
U.S. Treasury—General account.....	1,156	2,020	1,855	2,542	3,113	7,285
Foreign.....	148	294	325	251	418	353
Other:						
IMF gold deposited.....	166	144				
All other ⁵	1,067	855	840	1,633	1,275	1,090
Total deposits.....	26,687	31,101	28,667	31,486	30,649	34,825
Deferred availability cash items.....	6,917	7,544	5,198	4,855	6,328	5,495
Other liabilities and accrued dividends.....	582	647	557	981	1,141	1,110
Total liabilities.....	84,509	93,111	93,179	101,584	109,034	118,589
Capital accounts						
Capital paid in.....	702	742	793	844	897	929
Surplus.....	702	742	793	844	897	929
Other capital accounts.....						
Total liabilities and capital accounts.....	85,913	94,595	94,765	103,272	110,828	120,447
Contingent liability on acceptances purchased for foreign correspondents.....	250	254	179	581	981	
Marketable U.S. Govt. securities held in custody for foreign and international accounts.....	11,197	27,227	30,858	26,365	32,836	41,871
Federal Reserve Notes—Federal Reserve Agents' Accounts						
F.R. notes outstanding (issued to Bank).....	53,745	54,954	62,492	68,161	75,116	81,877
Collateral held against notes outstanding:						
Gold certificate account.....	3,330	2,670	2,561	2,555	3,055	11,596
Special Drawing Rights certificate account.....					93	302
Acceptances.....					550	
U.S. Govt. securities.....	51,415	55,875	61,015	66,335	72,555	71,510
Total collateral.....	54,745	58,545	63,576	68,890	76,253	83,408

13. Measures of the money stock

A. Seasonally adjusted

In billions of dollars

Year and month	Over-all measures					Related data					
	M ₁	M ₂	M ₃	M ₄	M ₅	Currency	Deposits at commercial banks			Nonbank thrift institutions ²	
							Demand	Time and savings			
						CD's ¹		Other	Total		
1970—Dec.....	219.6	423.5	656.2	448.8	681.5	49.1	170.5	25.3	204.0	229.2	232.7
1971—Jan.....	220.6	428.2	663.7	454.8	690.3	49.4	171.2	26.6	207.6	234.2	235.5
Feb.....	222.5	434.7	673.2	462.4	700.9	49.8	172.7	27.7	212.3	239.9	238.4
Mar.....	224.1	441.0	683.1	469.2	711.3	50.0	174.1	28.2	216.9	245.1	242.1
Apr.....	225.9	445.7	691.7	473.6	719.6	50.4	175.4	27.9	219.8	247.7	246.0
May.....	228.3	450.7	700.4	479.0	728.7	50.7	177.6	28.3	222.4	250.7	249.7
June.....	229.8	454.8	707.8	483.8	736.9	51.0	178.8	29.1	225.0	254.0	253.0
July.....	230.9	457.1	713.6	487.1	743.6	51.5	179.4	30.0	226.2	256.2	256.5
Aug.....	231.9	459.2	719.2	489.7	749.7	51.7	180.2	30.4	227.4	257.8	260.0
Sept.....	232.5	461.6	725.0	492.5	755.9	51.9	180.5	30.9	229.1	260.0	263.5
Oct.....	232.7	464.3	731.2	496.7	763.6	52.2	180.5	32.4	231.6	264.0	266.9
Nov.....	233.3	468.1	738.2	500.8	771.0	52.3	180.9	32.8	234.8	267.6	270.1
Dec.....	233.8	471.7	745.1	505.0	778.4	52.6	181.3	33.3	237.8	271.2	273.4
1972—Jan.....	235.4	477.0	753.6	510.7	787.3	52.9	182.5	33.7	241.5	275.2	276.6
Feb.....	237.3	481.9	762.0	516.3	796.4	53.3	184.1	34.4	244.5	278.9	280.1
Mar.....	239.7	486.8	770.6	520.6	804.5	53.6	186.2	33.9	247.0	280.9	283.8
Apr.....	241.4	490.4	777.7	525.1	812.4	53.8	187.6	34.7	249.0	283.7	287.3
May.....	242.2	493.8	784.3	529.6	820.1	54.1	188.2	35.8	251.6	287.4	290.6
June.....	243.3	498.0	792.1	534.6	828.8	54.3	188.9	36.7	254.7	291.3	294.2
July.....	245.4	502.6	801.0	540.0	838.4	54.7	190.7	37.4	257.2	294.6	298.4
Aug.....	247.4	507.5	810.6	546.1	849.2	54.9	192.5	38.6	260.1	298.7	303.1
Sept.....	249.4	512.1	819.8	551.5	859.1	55.4	194.0	39.4	262.7	302.1	307.7
Oct.....	251.0	516.2	828.2	556.5	868.6	55.8	195.2	40.4	265.2	305.6	312.1
Nov.....	252.5	520.0	836.1	562.3	878.4	56.3	196.1	42.4	267.5	309.8	316.1
Dec.....	255.3	525.3	844.9	568.9	888.5	56.9	198.4	43.6	270.0	313.6	319.6
1973—Jan.....	257.3	529.9	852.8	575.1	898.0	57.2	200.2	45.2	272.6	317.8	322.9
Feb.....	257.8	532.6	858.2	582.1	907.6	57.5	200.2	49.4	274.9	324.3	325.6
Mar.....	257.6	534.9	862.7	589.3	917.1	57.9	199.7	54.4	277.2	331.6	327.8
Apr.....	259.0	538.4	868.4	596.1	926.2	58.6	200.5	57.7	279.4	337.1	330.0
May.....	261.9	543.7	876.4	603.0	935.7	58.8	203.0	59.3	281.9	341.1	332.6
June.....	264.1	548.2	883.8	608.8	944.4	59.3	204.8	60.6	284.1	344.7	335.6
July.....	265.0	550.9	888.6	613.4	951.1	59.5	205.5	62.5	285.9	348.4	337.7
Aug.....	265.6	554.7	893.6	620.0	958.9	59.8	205.8	65.3	289.0	354.4	338.9
Sept.....	265.3	556.8	897.3	622.8	963.3	60.2	205.0	66.1	291.5	357.6	340.5
Oct.....	266.6	561.4	904.2	625.8	968.6	60.5	206.0	64.4	294.8	359.2	342.8
Nov.....	268.9	566.6	912.1	630.1	975.5	61.0	207.9	63.5	297.7	361.2	345.4
Dec.....	270.5	571.4	919.5	634.9	982.9	61.5	209.0	63.5	300.9	364.4	348.0
1974—Jan.....	271.3	575.5	925.6	641.9	992.0	62.0	209.3	66.4	304.3	370.7	350.1
Feb.....	272.6	580.5	932.5	648.7	1,000.7	62.7	210.0	68.2	307.9	376.1	352.0
Mar.....	274.1	584.3	938.7	652.3	1,006.6	63.2	210.9	68.0	310.2	378.2	354.3
Apr.....	275.5	588.2	944.0	662.2	1,018.0	63.9	211.6	73.9	312.7	386.7	355.8
May.....	276.2	590.2	946.6	668.3	1,024.7	64.3	211.9	78.1	314.0	392.1	356.4
June.....	277.7	594.4	952.0	675.7	1,033.3	64.6	213.1	81.3	316.7	398.0	357.6
July.....	278.9	597.9	957.0	681.6	1,040.6	64.8	214.1	83.6	319.1	402.7	359.1
Aug.....	279.5	600.7	961.0	685.3	1,045.6	65.5	214.0	84.6	321.2	405.8	360.3
Sept.....	279.8	602.5	964.3	687.3	1,049.2	65.9	213.9	84.8	322.7	407.5	361.9
Oct.....	281.1	607.2	971.1	692.9	1,056.8	66.6	214.6	85.8	326.0	411.8	363.9
Nov.....	282.5	610.5	976.9	696.4	1,062.8	67.4	215.1	86.0	328.0	414.0	366.4
Dec.....	283.1	612.4	981.6	702.2	1,071.4	67.8	215.3	89.8	329.3	419.1	369.2
1975—Jan.....	281.9	614.5	986.7	707.3	1,079.5	68.2	213.7	92.7	332.6	425.4	372.2
Feb.....	281.9	618.2	994.0	710.2	1,086.1	68.7	213.2	92.1	336.2	428.3	375.9
Mar.....	284.1	623.0	1,003.7	712.8	1,093.5	69.4	214.7	89.8	339.0	428.7	380.7
Apr.....	284.9	626.7	1,012.7	715.1	1,101.1	69.5	215.4	88.4	341.8	430.1	386.0
May.....	287.6	633.7	1,025.3	718.8	1,110.4	70.2	217.4	85.1	346.1	431.2	391.6
June.....	291.0	642.4	1,040.2	726.5	1,124.3	71.0	220.0	84.1	351.4	435.5	397.8
July.....	291.9	647.5	1,051.6	729.6	1,133.7	71.3	220.6	82.1	355.5	437.6	404.1
Aug.....	293.2	650.6	1,060.6	729.3	1,139.3	71.9	221.3	78.8	357.4	436.2	410.0
Sept.....	293.6	652.9	1,068.1	731.9	1,147.1	72.0	221.6	79.1	359.2	438.3	415.2
Oct.....	293.4	655.8	1,075.8	736.7	1,156.6	72.6	220.8	80.9	362.4	443.3	420.0
Nov.....	295.6	662.1	1,086.5	743.9	1,168.3	73.4	222.1	81.8	366.5	448.3	424.4
Dec.....	294.8	664.3	1,092.9	747.2	1,175.8	73.7	221.0	82.9	369.6	452.4	428.6

13. Measures of the money stock—Continued

B. Not seasonally adjusted

In billions of dollars

Year and month	Over-all measures					Currency	Related data						Non-bank thrift institutions ²	U.S. Govt. deposits ³
	M ₁	M ₂	M ₃	M ₄	M ₅		Deposits at commercial banks							
							Demand			Time and savings				
							Total	Member	Domestic non-member	CD's ¹	Other	Total		
1970—Dec..	225.8	428.1	659.1	453.8	684.7	50.0	175.8	135.0	39.2	25.7	202.4	228.1	230.9	7.3
1971—Jan..	226.2	433.2	668.0	460.0	694.8	49.1	177.0	135.7	39.8	26.8	207.0	233.8	234.8	6.8
Feb..	220.0	432.3	670.7	459.6	698.0	49.1	170.9	131.1	38.3	27.3	212.3	239.6	238.4	8.5
Mar..	221.9	440.1	683.3	468.1	711.3	49.5	172.4	132.4	38.4	28.0	218.2	246.2	243.2	5.5
Apr..	227.1	448.5	696.3	475.6	723.4	50.1	177.0	135.8	39.7	27.1	221.4	248.5	247.8	5.6
May..	224.4	448.4	699.4	475.8	726.8	50.5	173.9	133.2	39.1	27.4	224.0	251.4	251.0	8.0
June..	228.4	454.1	709.0	482.4	737.2	51.0	177.4	135.8	40.0	28.3	225.7	254.0	254.8	5.5
July..	230.6	456.9	715.0	486.2	744.3	51.9	178.7	136.4	40.7	29.3	226.4	255.6	258.1	7.0
Aug..	229.2	456.5	716.3	487.5	747.3	51.9	177.3	135.0	40.7	31.0	227.3	258.3	259.8	7.0
Sept..	231.0	459.7	722.1	491.6	754.0	51.9	179.1	136.0	41.4	31.9	228.7	260.6	262.4	7.7
Oct..	232.4	463.5	728.9	497.0	762.4	52.2	180.2	136.4	42.1	33.5	231.1	264.6	265.4	5.4
Nov..	234.6	467.1	734.8	500.7	768.4	52.7	181.8	137.3	43.0	33.6	232.6	266.1	267.7	4.0
Dec..	240.4	476.4	747.7	510.2	781.5	53.5	186.9	141.1	44.1	33.8	236.0	269.8	271.3	6.9
1972—Jan..	240.9	481.8	757.6	515.5	791.3	52.5	188.4	142.3	44.6	33.7	240.9	274.6	275.8	7.4
Feb..	234.6	479.4	759.4	513.1	793.0	52.6	182.1	137.5	43.2	33.6	244.8	278.4	280.0	7.4
Mar..	237.4	486.1	771.2	519.4	804.5	53.1	184.3	139.4	43.7	33.4	248.7	282.0	285.1	7.9
Apr..	242.8	493.6	783.0	527.3	816.7	53.5	189.3	143.0	45.1	33.7	250.9	284.5	289.4	7.7
May..	238.1	491.8	784.0	526.7	818.9	53.9	184.2	138.8	44.3	34.9	253.7	288.6	292.2	10.5
June..	241.9	497.7	794.1	533.5	829.8	54.4	187.5	141.0	45.4	35.8	255.8	291.5	296.4	6.9
July..	245.3	502.6	803.1	539.4	839.8	55.1	190.3	142.7	46.4	36.8	257.3	294.0	300.4	7.3
Aug..	244.5	504.5	807.5	544.0	847.1	55.1	189.5	141.7	46.8	39.5	260.0	299.5	303.0	5.3
Sept..	247.8	509.5	816.1	550.5	857.0	55.3	192.5	143.6	47.9	41.0	261.8	302.7	306.5	6.0
Oct..	250.5	514.7	825.0	556.5	866.8	55.7	194.8	145.0	48.8	41.8	264.2	306.0	310.3	6.7
Nov..	253.9	518.6	831.7	561.7	874.7	56.7	197.1	146.4	49.7	43.1	264.7	307.8	313.1	6.3
Dec..	262.7	530.3	847.4	574.5	891.6	57.9	204.8	152.1	51.4	44.2	267.6	311.8	317.0	7.4
1973—Jan..	263.2	535.2	856.9	580.1	901.8	56.8	206.4	152.4	51.6	44.9	272.0	316.9	321.7	8.1
Feb..	254.8	530.0	855.3	578.1	903.3	56.8	198.0	145.8	49.8	48.1	275.2	323.3	325.2	9.9
Mar..	255.2	534.3	863.6	587.8	917.0	57.4	197.7	145.3	50.1	53.5	279.1	332.6	329.3	10.4
Apr..	260.5	542.2	874.7	598.2	930.7	58.3	202.3	148.5	51.6	56.0	281.6	337.6	332.5	8.3
May..	257.5	541.7	876.2	600.1	934.6	58.7	198.8	145.3	51.1	58.4	284.3	342.7	334.5	8.7
June..	263.1	548.5	886.7	607.8	946.0	59.4	203.7	148.7	52.4	59.3	285.3	344.7	338.2	7.1
July..	265.2	551.2	891.3	612.9	953.1	60.0	205.2	149.2	53.2	61.8	286.0	347.8	340.2	6.5
Aug..	262.6	551.5	890.3	619.3	958.2	60.0	202.5	147.4	52.7	67.8	288.9	356.7	338.9	4.1
Sept..	263.5	553.8	893.0	622.8	962.0	60.1	203.4	147.8	53.3	69.0	290.3	359.3	339.2	5.3
Oct..	265.6	559.4	900.1	626.0	966.8	60.4	205.2	149.2	53.8	66.6	293.7	360.3	340.8	6.0
Nov..	270.4	565.0	907.2	629.3	971.5	61.5	208.9	151.2	55.1	64.3	294.7	359.0	342.2	4.3
Dec..	278.3	576.5	921.8	640.5	985.8	62.7	215.7	156.5	56.3	64.0	298.2	362.2	345.3	6.3
1974—Jan..	276.9	580.5	929.3	646.3	995.1	61.6	215.3	155.8	56.6	65.8	303.6	369.4	348.8	8.1
Feb..	269.3	577.6	929.0	643.6	995.1	61.9	207.4	150.4	54.4	66.1	308.3	374.3	351.4	6.6
Mar..	271.5	583.9	939.7	650.6	1,006.3	62.7	208.8	151.6	54.4	66.7	312.4	379.1	355.8	6.4
Apr..	277.0	592.3	950.8	664.1	1,022.6	63.5	213.5	154.8	56.0	71.8	315.3	387.1	358.5	6.0
May..	271.6	588.3	946.6	665.5	1,023.8	64.1	207.4	150.2	54.6	77.2	316.7	393.9	358.3	7.6
June..	277.0	595.3	955.8	674.9	1,035.4	64.8	212.2	152.7	55.9	79.6	318.3	397.9	360.5	6.1
July..	279.0	598.2	960.1	681.0	1,042.9	65.3	213.7	153.8	56.2	82.8	319.2	402.0	361.8	5.4
Aug..	276.4	597.5	957.8	684.6	1,044.9	65.7	210.7	151.7	55.8	87.1	321.1	408.2	360.3	4.0
Sept..	278.0	599.3	957.7	688.8	1,048.5	65.8	212.2	152.7	56.3	88.7	321.3	410.1	360.4	5.5
Oct..	280.1	604.7	966.3	693.5	1,055.1	66.4	213.7	153.7	56.8	88.8	324.6	413.3	361.6	3.7
Nov..	284.2	608.8	971.7	695.9	1,058.8	67.9	216.4	155.4	57.3	87.1	324.6	411.7	362.9	3.4
Dec..	291.3	617.5	983.8	708.0	1,074.3	69.0	222.2	159.7	58.5	90.5	326.3	416.7	366.3	4.9
1975—Jan..	287.7	619.5	990.3	711.4	1,082.2	67.8	219.9	158.2	58.2	91.9	331.9	423.8	370.8	4.0
Feb..	278.5	615.2	990.3	704.4	1,079.6	67.8	210.6	151.8	55.7	89.2	336.7	425.9	375.2	3.3
Mar..	281.4	622.7	1,005.0	710.8	1,093.1	68.8	212.6	153.4	56.0	88.1	341.4	429.4	382.3	3.8
Apr..	286.5	631.1	1,020.0	716.9	1,105.8	69.1	217.4	156.9	57.4	85.8	344.6	430.4	388.9	4.0
May..	282.9	631.9	1,025.7	716.0	1,109.8	70.0	212.9	153.4	56.6	84.1	349.1	433.2	383.8	4.1
June..	290.3	643.5	1,044.5	725.8	1,126.8	71.2	219.1	157.2	58.9	82.3	353.2	435.5	401.0	4.2
July..	292.1	647.8	1,055.0	729.1	1,136.3	71.9	220.3	157.9	59.4	81.3	355.7	436.9	407.2	3.4
Aug..	290.0	647.2	1,057.1	728.4	1,138.3	72.1	217.8	155.8	59.0	81.1	357.3	438.4	409.9	2.7
Sept..	291.7	649.5	1,062.8	732.2	1,145.5	71.9	219.9	157.0	59.7	82.7	357.7	440.4	413.3	3.9
Oct..	292.3	653.2	1,070.4	736.9	1,154.1	72.5	219.9	156.6	60.3	83.7	360.8	444.5	417.2	3.4
Nov..	297.4	660.2	1,080.6	743.0	1,163.5	73.9	223.5	159.0	61.4	82.9	362.8	445.6	420.4	3.5
Dec..	303.2	669.3	1,094.6	752.8	1,178.1	75.1	228.1	162.1	62.6	83.5	366.2	449.6	425.3	4.1

14. Aggregate reserves and member bank deposits

A. Reserves

Period	Seasonally adjusted			Not seasonally adjusted				
	Total reserves	Non-borrowed	Required	Total reserves	Non-borrowed	Required	Excess	Borrowings
	In billions of dollars						In millions of dollars	
1959—Jan.	18.55	18.00	18.06	18.89	18.34	18.39	498	552
Feb.	18.65	18.15	18.20	18.57	18.07	18.12	454	505
Mar.	18.61	18.01	18.15	18.43	17.83	17.97	460	599
Apr.	18.73	18.04	18.30	18.68	17.99	18.25	431	692
May	18.67	17.93	18.25	18.55	17.81	18.13	421	741
June	18.50	17.57	18.10	18.45	17.52	18.05	407	930
July	18.71	17.75	18.29	18.68	17.72	18.27	416	961
Aug.	18.72	17.73	18.27	18.59	17.60	18.14	448	990
Sept.	18.71	17.78	18.27	18.62	17.70	18.18	443	927
Oct.	18.59	17.68	18.15	18.61	17.70	18.17	441	907
Nov.	18.57	17.71	18.12	18.62	17.76	18.18	444	859
Dec.	18.63	17.68	18.12	18.96	18.01	18.45	506	941
1960—Jan.	18.51	17.63	18.00	18.85	17.96	18.33	514	887
Feb.	18.30	17.49	17.85	18.21	17.40	17.76	454	810
Mar.	18.21	17.57	17.79	18.03	17.39	17.61	423	641
Apr.	18.20	17.60	17.78	18.12	17.52	17.70	426	606
May	18.32	17.83	17.88	18.21	17.72	17.77	445	496
June	18.35	17.92	17.87	18.31	17.87	17.83	480	434
July	18.54	18.16	18.04	18.51	18.13	18.01	501	379
Aug.	18.62	18.33	18.08	18.50	18.20	17.96	542	296
Sept.	18.64	18.43	18.02	18.56	18.35	17.93	627	215
Oct.	18.74	18.57	18.08	18.76	18.59	18.10	662	167
Nov.	18.93	18.79	18.18	18.98	18.85	18.24	743	133
Dec.	18.92	18.84	18.17	19.26	19.19	18.52	743	74
1961—Jan.	19.00	18.93	18.23	19.34	19.27	18.57	772	66
Feb.	19.06	18.93	18.41	18.96	18.83	18.31	649	133
Mar.	18.99	18.92	18.44	18.81	18.74	18.27	546	70
Apr.	19.00	18.94	18.38	18.88	18.83	18.27	616	57
May	18.98	18.88	18.42	18.86	18.76	18.30	556	95
June	19.07	19.01	18.48	19.02	18.96	18.43	590	63
July	19.12	19.07	18.51	19.10	19.05	18.49	616	54
Aug.	19.31	19.24	18.73	19.20	19.13	18.62	579	65
Sept.	19.43	19.39	18.85	19.36	19.32	18.78	580	38
Oct.	19.64	19.57	19.11	19.69	19.62	19.16	532	71
Nov.	19.73	19.63	19.14	19.81	19.71	19.22	591	98
Dec.	19.75	19.61	19.16	20.13	20.00	19.55	584	133
1962—Jan.	19.75	19.66	19.12	20.10	20.01	19.47	623	87
Feb.	19.70	19.63	19.20	19.57	19.50	19.07	502	68
Mar.	19.73	19.64	19.26	19.55	19.46	19.08	472	89
Apr.	19.85	19.77	19.35	19.72	19.64	19.22	492	72
May	19.98	19.92	19.46	19.83	19.77	19.31	517	61
June	19.97	19.87	19.50	19.92	19.82	19.45	473	102
July	20.05	19.96	19.52	20.05	19.96	19.52	534	92
Aug.	20.05	19.92	19.52	19.88	19.76	19.35	530	125
Sept.	20.13	20.04	19.64	20.07	19.99	19.58	490	81
Oct.	20.15	20.09	19.67	20.20	20.14	19.72	477	63
Nov.	19.48	19.36	18.93	19.57	19.45	19.01	557	120
Dec.	19.66	19.40	19.08	20.05	19.79	19.48	572	260
1963—Jan.	19.66	19.51	19.15	20.04	19.90	19.54	505	146
Feb.	19.68	19.52	19.22	19.57	19.40	19.11	461	166
Mar.	19.68	19.53	19.25	19.52	19.37	19.09	434	148
Apr.	19.75	19.62	19.30	19.61	19.48	19.15	457	130
May	19.77	19.56	19.34	19.65	19.44	19.22	430	210
June	19.82	19.56	19.40	19.77	19.51	19.35	417	259
July	19.96	19.66	19.50	19.99	19.69	19.53	454	298
Aug.	19.97	19.64	19.52	19.71	19.38	19.26	445	329
Sept.	20.02	19.70	19.60	19.97	19.65	19.54	428	319
Oct.	19.96	19.64	19.57	19.99	19.67	19.59	397	320
Nov.	20.07	19.72	19.63	20.15	19.80	19.71	441	349
Dec.	20.31	19.98	19.82	20.70	20.37	20.21	490	332
1964—Jan.	20.26	19.99	19.82	20.68	20.40	20.24	440	274
Feb.	20.28	19.99	19.88	20.15	19.86	19.75	397	286
Mar.	20.38	20.10	19.99	20.24	19.96	19.86	386	278
Apr.	20.37	20.16	20.02	20.25	20.04	19.90	352	211
May	20.37	20.11	20.01	20.24	19.98	19.89	354	260
June	20.59	20.31	20.20	20.55	20.28	20.17	375	268
July	20.57	20.31	20.20	20.55	20.28	20.17	375	263
Aug.	20.87	20.33	20.22	20.64	20.38	20.26	421	315
Sept.	20.97	20.55	20.44	20.58	20.26	20.16	421	345
Oct.	20.97	20.63	20.54	20.93	20.58	20.49	431	345
Nov.	21.00	20.68	20.60	21.02	20.70	20.63	398	321
Dec.	21.18	20.78	20.77	21.18	20.78	20.77	408	400
Dec.	21.19	20.92	20.78	21.60	21.33	21.19	406	264

14. Aggregate reserves and member bank deposits—Continued

A. Reserves—Continued

Period	Seasonally adjusted			Not seasonally adjusted				
	Total reserves	Non-borrowed	Required	Total reserves	Non-borrowed	Required	Excess	Borrowings
				In billions of dollars			In millions of dollars	
1965—Jan.	21.09	20.79	20.68	21.63	21.33	21.22	415	300
Feb.	21.22	20.82	20.81	21.20	20.80	20.79	412	405
Mar.	21.31	20.90	20.94	21.26	20.85	20.90	366	411
Apr.	21.56	21.09	21.22	21.50	21.02	21.15	341	471
May	21.54	21.05	21.21	21.48	20.98	21.14	334	495
June	21.71	21.17	21.35	21.72	21.18	21.36	362	537
July	21.75	21.22	21.39	21.87	21.34	21.52	353	528
Aug.	21.88	21.33	21.48	21.58	21.03	21.19	396	547
Sept.	21.86	21.30	21.45	21.76	21.21	21.35	410	554
Oct.	21.93	21.44	21.57	21.98	21.50	21.63	358	488
Nov.	21.94	21.51	21.59	21.94	21.51	21.59	352	432
Dec.	22.18	21.74	21.76	22.69	22.25	22.27	423	444
1966—Jan.	22.17	21.75	21.79	22.78	22.36	22.40	379	420
Feb.	22.24	21.75	21.89	22.20	21.72	21.86	347	482
Mar.	22.25	21.69	21.90	22.19	21.63	21.84	342	560
Apr.	22.39	21.75	22.03	22.53	21.89	22.17	355	637
May	22.60	21.91	22.26	22.46	21.77	22.12	341	687
June	22.57	21.86	22.21	22.56	21.85	22.21	356	707
July	23.00	22.25	22.62	23.06	22.32	22.68	378	741
Aug.	23.02	22.29	22.66	22.68	21.94	22.31	367	735
Sept.	23.41	22.64	23.04	23.22	22.45	22.85	371	769
Oct.	23.37	22.64	23.04	23.37	22.64	23.04	333	734
Nov.	23.29	22.69	22.91	23.23	22.62	22.84	385	607
Dec.	23.28	22.75	22.94	23.78	23.25	23.45	339	532
1967—Jan.	23.51	23.10	23.11	24.10	23.69	23.70	403	410
Feb.	23.77	23.40	23.40	23.72	23.36	23.35	369	364
Mar.	23.47	23.27	23.06	23.38	23.17	22.96	414	200
Apr.	23.41	23.27	23.06	23.41	23.26	23.06	350	146
May	23.52	23.43	23.15	23.27	23.18	22.91	365	89
June	23.63	23.52	23.27	23.46	23.35	23.10	352	106
July	24.04	23.92	23.62	23.97	23.86	23.55	418	115
Aug.	24.14	24.06	23.77	23.76	23.68	23.40	365	81
Sept.	24.37	24.28	24.03	24.18	24.09	23.84	342	89
Oct.	24.68	24.55	24.34	24.67	24.54	24.33	335	129
Nov.	24.77	24.64	24.41	24.69	24.56	24.33	358	132
Dec.	24.76	24.53	24.38	25.29	25.06	24.92	375	228
1968—Jan.	25.22	24.98	24.84	25.83	25.59	25.45	387	246
Feb.	25.61	25.23	25.22	25.60	25.23	25.21	386	373
Mar.	25.65	24.99	25.32	25.56	24.90	25.23	337	659
Apr.	25.59	24.90	25.25	25.62	24.94	25.29	335	685
May	25.71	24.97	25.35	25.44	24.70	25.08	360	741
June	25.86	25.16	25.53	25.68	24.99	25.36	328	694
July	26.22	25.69	25.87	26.05	25.52	25.70	351	527
Aug.	26.42	25.85	26.09	26.02	25.45	25.69	329	565
Sept.	26.46	25.96	26.10	26.05	25.55	25.69	361	504
Oct.	26.61	26.16	26.36	26.64	26.19	26.39	245	443
Nov.	26.84	26.30	26.54	26.77	26.22	26.46	308	545
Dec.	27.05	26.30	26.62	27.19	26.45	26.77	426	746
1969—Jan.	27.06	26.32	26.81	28.07	27.34	27.83	246	736
Feb.	27.04	26.20	26.78	27.31	26.48	27.06	254	835
Mar.	26.89	25.99	26.67	26.75	25.85	26.53	219	902
Apr.	27.10	26.09	26.93	27.09	26.08	26.92	167	1,003
May	27.82	26.44	27.56	27.86	26.48	27.60	255	1,374
June	27.70	26.32	27.40	27.27	25.89	26.97	304	1,385
July	27.18	25.93	26.95	27.08	25.83	26.86	225	1,252
Aug.	27.36	26.14	27.12	27.01	25.79	26.77	237	1,219
Sept.	27.38	26.30	27.11	27.00	25.92	26.73	274	1,079
Oct.	27.39	26.24	27.23	27.35	26.20	27.19	163	1,150
Nov.	27.82	26.62	27.59	27.74	26.54	27.51	229	1,203
Dec.	27.93	26.81	27.65	28.05	26.93	27.77	286	1,119
1970—Jan.	27.74	26.78	27.57	28.85	27.89	28.68	174	959
Feb.	27.71	26.63	27.51	27.91	26.83	27.70	208	1,080
Mar.	27.64	26.74	27.48	27.52	26.62	27.35	163	898
Apr.	28.06	27.21	27.91	28.12	27.28	27.97	152	845
May	27.90	26.94	27.75	27.88	26.91	27.72	157	968
June	27.96	27.08	27.77	27.56	26.68	27.37	190	881
July	28.22	26.86	28.05	28.14	26.78	27.98	166	1,360
Aug.	28.80	27.96	28.62	28.37	27.53	28.20	174	837
Sept.	29.14	28.54	28.90	28.79	28.19	28.55	244	600
Oct.	28.74	28.28	28.54	28.65	28.18	28.44	205	463
Nov.	28.78	28.37	28.55	28.67	28.25	28.43	234	415
Dec.	29.11	28.77	28.86	29.25	28.91	29.00	249	332

14. Aggregate reserves and member bank deposits—Continued
A. Reserves—Continued

Period	Seasonally adjusted			Not seasonally adjusted				
	Total reserves	Non-borrowed	Required	Total reserves	Non-borrowed	Required	Excess	Borrowings
	In billions of dollars						In millions of dollars	
1971—Jan.	29.24	28.88	29.01	30.44	30.07	30.21	234	364
Feb.	29.63	29.30	29.38	29.90	29.57	29.65	254	332
Mar.	29.81	29.49	29.61	29.68	29.36	29.49	195	319
Apr.	29.88	29.73	29.72	29.91	29.76	29.74	168	153
May	30.30	30.02	30.08	30.33	30.04	30.11	219	284
June	30.51	30.02	30.31	30.09	29.60	29.89	201	492
July	30.61	29.79	30.43	30.57	29.74	30.38	184	823
Aug.	30.94	30.13	30.75	30.45	29.64	30.26	196	809
Sept.	31.14	30.65	30.95	30.78	30.29	30.59	189	495
Oct.	30.91	30.55	30.75	30.81	30.45	30.65	163	357
Nov.	31.09	30.70	30.85	30.93	30.54	30.69	237	384
Dec.	31.24	31.12	31.06	31.35	31.22	31.16	182	126
1972—Jan.	31.56	31.54	31.35	32.89	32.87	32.68	206	21
Feb.	31.72	31.69	31.57	31.94	31.91	31.79	152	33
Mar.	32.06	31.96	31.87	31.88	31.78	31.69	190	98
Apr.	32.44	32.32	32.29	32.58	32.46	32.42	156	117
May	32.72	32.61	32.58	32.84	32.73	32.70	139	111
June	33.02	32.92	32.81	32.54	32.44	32.34	203	100
July	33.11	32.87	32.91	33.06	32.83	32.87	193	238
Aug.	33.51	33.12	33.32	33.08	32.69	32.89	188	388
Sept.	33.57	33.03	33.36	33.05	32.51	32.84	212	541
Oct.	33.87	33.31	33.65	33.76	33.21	33.55	211	555
Nov.	32.07	31.46	31.72	31.81	31.20	31.46	354	608
Dec.	31.44	30.39	31.16	31.41	30.36	31.13	284	1,050
1973—Jan.	31.60	30.44	31.34	32.86	31.70	32.60	258	1,160
Feb.	31.55	29.96	31.35	31.73	30.14	31.54	197	1,593
Mar.	32.01	30.19	31.80	31.89	30.07	31.68	209	1,824
Apr.	32.21	30.50	31.99	32.35	30.64	32.13	223	1,711
May	32.28	30.44	32.14	32.41	30.57	32.27	138	1,843
June	32.66	30.81	32.44	32.19	30.34	31.97	217	1,851
July	33.43	31.48	33.15	33.48	31.53	33.20	283	1,953
Aug.	34.12	31.96	33.95	33.71	31.55	33.54	172	2,165
Sept.	34.39	32.54	34.16	34.01	32.15	33.78	231	1,852
Oct.	35.05	33.57	34.80	34.94	33.47	34.69	252	1,476
Nov.	35.04	33.64	34.81	34.77	33.37	34.54	225	1,393
Dec.	34.98	33.69	34.68	35.11	33.81	34.80	304	1,298
1974—Jan.	35.18	34.13	35.02	36.58	35.53	36.42	162	1,051
Feb.	35.10	33.91	34.92	35.24	34.04	35.05	184	1,191
Mar.	35.16	33.84	35.02	34.93	33.61	34.79	134	1,314
Apr.	35.82	34.09	35.64	35.95	34.22	35.77	182	1,736
May	36.45	33.86	36.29	36.48	33.89	36.32	160	2,590
June	37.00	34.00	36.81	36.46	33.45	36.26	198	3,006
July	37.30	34.00	37.14	37.32	34.02	37.16	162	3,301
Aug.	37.49	34.16	37.30	37.04	33.70	36.85	188	3,336
Sept.	37.44	34.16	37.26	37.07	33.78	36.89	181	3,282
Oct.	36.92	35.11	36.80	36.87	35.06	36.75	120	1,813
Nov.	36.94	35.69	36.74	36.78	35.52	36.57	205	1,252
Dec.	36.63	35.90	36.37	36.86	36.13	36.60	258	727
1975—Jan.	36.37	35.97	36.22	37.70	37.30	37.55	147	398
Feb.	35.49	35.34	35.30	35.53	35.38	35.33	194	147
Mar.	34.99	34.88	34.79	34.71	34.61	34.51	200	106
Apr.	35.08	34.97	34.92	35.17	35.06	35.01	158	110
May	34.74	34.67	34.58	34.65	34.59	34.50	155	66
June	35.07	34.85	34.87	34.63	34.40	34.43	201	227
July	34.98	34.68	34.79	34.87	34.57	34.69	188	301
Aug.	34.88	34.67	34.69	34.46	34.25	34.26	195	211
Sept.	34.99	34.59	34.80	34.64	34.24	34.45	191	397
Oct.	34.79	34.60	34.58	34.63	34.44	34.43	207	190
Nov.	34.73	34.67	34.44	34.58	34.52	34.29	283	60
Dec.	34.75	34.62	34.49	34.99	34.86	34.72	266	130

14. Aggregate reserves and member bank deposits—Continued

B. Deposits

In billions of dollars

Period	Seasonally adjusted						Not seasonally adjusted					
	Total	Time and savings	Private demand			U.S. Govt. demand	Total	Time and savings	Private demand			U.S. Govt. demand
			Total	Net interbank	Other				Total	Net interbank	Other	
1947—Jan.	104.5	27.4	73.9	5.8	68.1	3.2	106.1	27.3	76.4	6.2	70.2	2.4
Feb.	104.6	27.5	74.2	5.9	68.3	2.9	104.9	27.5	74.5	5.9	68.5	2.9
Mar.	105.2	27.7	74.8	6.0	68.8	2.8	104.9	27.7	74.0	6.0	68.1	3.2
Apr.	105.5	27.7	75.4	6.0	69.3	2.4	104.2	27.8	73.8	5.8	68.0	2.6
May	105.5	27.8	75.8	6.0	69.8	1.9	104.2	27.9	74.3	5.7	68.6	2.0
June	105.0	27.9	76.2	5.8	70.4	1.8	104.0	28.0	75.2	5.6	69.6	1.8
July	105.4	27.9	76.6	5.8	70.8	1.8	104.5	28.1	75.6	5.6	70.0	1.9
Aug.	105.7	28.1	76.7	5.8	70.8	1.9	105.2	28.1	75.8	5.7	70.2	1.2
Sept.	106.3	28.3	77.0	5.9	71.1	1.0	106.7	28.3	77.1	5.9	71.1	1.4
Oct.	107.1	28.4	77.0	5.9	71.1	1.7	107.9	28.4	77.5	6.1	71.4	2.0
Nov.	107.1	28.4	77.3	5.8	71.5	1.4	108.0	28.3	78.2	6.1	72.1	1.5
Dec.	107.1	28.4	77.1	5.8	71.3	1.6	108.6	28.2	79.6	6.1	73.5	1.8
1948—Jan.	107.3	28.5	77.2	5.7	71.5	1.6	108.9	28.4	79.8	6.1	73.6	1.8
Feb.	107.0	28.6	77.0	5.7	71.3	1.4	107.3	28.5	77.3	5.7	71.6	1.4
Mar.	106.7	28.6	76.7	5.6	71.1	1.4	106.4	28.6	75.9	5.5	70.4	1.8
Apr.	107.0	28.6	76.5	5.5	71.0	1.9	105.6	28.6	74.9	5.3	69.6	2.0
May	107.3	28.6	76.5	5.5	70.9	2.3	106.0	28.6	75.0	5.2	69.7	2.4
June	107.2	28.6	76.6	5.6	71.0	1.9	106.2	28.7	75.6	5.4	70.2	1.9
July	107.2	28.7	76.8	5.6	71.2	1.6	106.3	28.8	75.8	5.4	70.3	1.7
Aug.	107.5	28.7	76.9	5.7	71.3	1.8	107.0	28.8	76.1	5.5	70.6	2.2
Sept.	107.3	28.8	76.7	5.6	71.1	1.7	107.7	28.8	76.8	5.7	71.1	2.1
Oct.	107.2	28.8	76.5	5.6	70.9	1.9	107.9	28.8	77.0	5.7	71.3	2.1
Nov.	107.3	28.9	76.4	5.6	70.8	2.1	108.2	28.7	77.3	5.8	71.4	2.2
Dec.	107.1	29.3	76.0	5.6	70.4	1.9	108.6	28.6	78.4	5.9	72.6	1.6
1949—Jan.	107.0	28.9	75.8	5.6	70.1	2.3	108.6	28.9	78.3	6.1	72.2	1.4
Feb.	107.0	29.0	75.6	5.6	70.0	2.4	107.4	28.9	75.9	5.6	70.3	2.5
Mar.	107.1	29.0	75.8	5.5	70.3	2.4	106.8	29.1	75.0	5.5	69.6	2.7
Apr.	107.0	29.1	75.8	5.5	70.4	2.1	105.7	29.1	74.3	5.3	69.0	2.3
May	106.8	29.2	76.0	5.5	70.6	1.5	105.4	29.2	74.5	5.1	69.4	1.7
June	106.6	29.2	76.1	5.4	70.6	1.4	105.7	29.3	75.1	5.2	69.9	1.3
July	106.6	29.2	76.3	5.5	70.8	1.1	105.8	29.3	75.2	5.3	70.0	1.2
Aug.	107.6	29.2	76.1	5.4	70.7	2.2	107.1	29.3	75.3	5.3	70.0	2.6
Sept.	107.8	29.3	76.0	5.4	70.6	2.6	108.2	29.3	76.0	5.4	70.6	2.9
Oct.	108.2	29.3	76.0	5.4	70.6	2.9	108.8	29.3	76.4	5.5	70.9	3.2
Nov.	108.5	29.3	76.0	5.3	70.6	3.2	109.2	29.2	76.8	5.6	71.3	3.2
Dec.	108.6	29.3	76.1	5.3	70.8	3.3	110.1	29.1	78.6	5.6	73.0	2.5
1950—Jan.	109.3	29.4	76.5	5.3	71.2	3.4	110.9	29.3	79.0	5.7	73.3	2.6
Feb.	109.8	29.4	77.1	5.4	71.6	3.3	110.1	29.4	77.4	5.5	71.9	3.4
Mar.	109.9	29.5	77.6	5.6	72.1	2.8	109.7	29.5	76.9	5.5	71.4	3.2
Apr.	110.5	29.6	78.2	5.6	72.7	2.6	109.2	29.6	76.6	5.4	71.2	3.0
May	110.9	29.7	78.6	5.6	73.0	2.6	109.5	29.7	77.1	5.3	71.8	2.8
June	111.4	29.6	78.9	5.6	73.3	2.9	110.6	29.7	78.0	5.3	72.7	2.8
July	111.8	29.6	79.4	5.5	73.9	2.9	111.1	29.7	78.3	5.3	72.9	3.1
Aug.	112.2	29.5	79.9	5.5	74.4	2.8	111.7	29.5	79.0	5.3	73.7	3.1
Sept.	112.6	29.5	80.2	5.5	74.7	2.9	112.8	29.5	80.2	5.5	74.7	3.1
Oct.	112.7	29.5	80.6	5.6	75.1	2.6	113.1	29.5	81.1	5.7	75.4	2.6
Nov.	113.1	29.5	80.9	5.7	75.2	2.7	113.9	29.4	81.8	5.9	75.9	2.7
Dec.	114.0	29.6	81.6	5.7	75.9	2.8	115.7	29.4	84.3	6.0	78.2	2.1
1951—Jan.	114.6	29.7	82.1	5.8	76.3	2.9	116.4	29.6	84.9	6.2	78.7	1.8
Feb.	115.4	29.6	82.5	5.7	76.8	3.2	115.6	29.6	83.0	5.8	77.2	3.0
Mar.	116.7	29.6	83.1	5.8	77.2	4.0	116.5	29.6	82.8	5.8	77.0	4.2
Apr.	117.8	29.6	82.9	5.8	77.1	5.3	116.5	29.6	81.2	5.6	75.5	5.7
May	117.3	29.7	82.9	5.8	77.1	4.7	115.7	29.7	81.3	5.5	75.7	4.8
June	117.5	29.7	83.3	5.8	77.5	4.5	116.6	29.8	82.5	5.6	76.9	4.3
July	117.7	30.0	83.6	5.9	77.7	4.1	116.8	30.1	82.2	5.7	76.5	4.5
Aug.	117.6	30.2	84.2	5.9	78.3	3.3	117.1	30.2	82.9	5.7	77.2	3.9
Sept.	118.3	30.4	84.7	5.9	78.9	3.2	118.2	30.4	84.5	5.8	78.6	3.3
Oct.	119.3	30.5	85.2	6.0	79.2	3.5	119.7	30.6	85.5	6.1	79.4	3.7
Nov.	119.8	30.8	86.1	6.0	80.2	2.9	120.6	30.7	87.1	6.2	80.9	2.8
Dec.	120.6	30.9	86.7	6.0	80.7	3.0	122.7	30.7	89.5	6.3	83.2	2.5
1952—Jan.	121.4	31.1	87.0	6.1	80.9	3.3	123.2	31.1	90.1	6.5	83.6	2.0
Feb.	121.9	31.3	87.2	6.1	81.1	3.4	122.1	31.2	87.8	6.1	81.8	3.1
Mar.	122.4	31.5	87.3	6.1	81.3	3.6	122.3	31.5	87.2	6.0	81.2	3.6
Apr.	123.0	31.7	87.2	6.1	81.2	4.2	121.5	31.6	85.4	5.9	79.5	4.2
May	123.3	31.8	87.6	6.0	81.6	3.9	121.7	31.8	85.9	5.7	80.2	4.0
June	124.3	31.9	83.0	6.1	81.9	4.3	123.3	32.0	87.3	5.8	81.5	4.0
July	126.6	32.1	87.9	6.1	81.8	6.6	125.8	32.2	86.5	5.9	80.6	7.1
Aug.	125.5	32.3	88.1	6.2	82.0	5.0	124.9	32.4	86.6	6.0	80.7	5.8
Sept.	125.7	32.6	88.7	6.2	82.4	4.5	125.5	32.6	88.2	6.2	82.0	4.8
Oct.	126.4	32.8	88.9	6.3	82.6	4.7	126.9	32.9	89.1	6.4	82.6	5.0
Nov.	126.8	33.1	89.0	6.2	82.9	4.7	127.8	33.0	90.0	6.4	83.6	4.8
Dec.	127.6	33.4	89.2	6.2	83.0	5.0	129.7	33.1	92.1	6.5	85.6	4.5

14. Aggregate reserves and member bank deposits—Continued

B. Deposits—Continued

In billions of dollars

Period	Seasonally adjusted						Not seasonally adjusted					
	Total	Time and savings	Private demand			U.S. Govt. demand	Total	Time and savings	Private demand			U.S. Govt. demand
			Total	Net interbank	Other				Total	Net interbank	Other	
1953—Jan.	127.2	33.5	89.0	6.2	82.8	4.7	129.1	33.5	92.2	6.6	85.6	3.4
Feb.	127.2	33.7	88.9	6.1	82.8	4.6	127.4	33.6	89.5	6.1	83.4	4.3
Mar.	127.3	33.8	89.4	6.1	83.3	4.1	127.2	33.9	89.3	6.1	83.2	4.0
Apr.	127.0	34.1	89.8	6.1	83.7	3.1	125.6	34.0	88.1	5.9	82.2	3.4
May	126.4	34.2	89.6	6.1	83.5	2.5	124.9	34.2	88.1	5.8	82.3	2.5
June	126.9	34.4	89.7	6.1	83.6	2.8	125.9	34.5	89.0	5.8	83.1	2.4
July	128.4	34.6	89.5	6.0	83.4	4.3	127.8	34.8	88.1	5.9	82.2	4.9
Aug.	129.8	34.9	89.5	6.0	83.5	5.5	129.2	34.9	87.9	5.8	82.1	6.3
Sept.	129.4	35.1	89.3	6.0	83.3	4.9	129.1	35.1	88.8	6.0	82.7	5.2
Oct.	128.6	35.5	89.6	6.1	83.6	3.5	129.1	35.5	89.7	6.2	83.5	3.9
Nov.	129.7	35.8	89.6	6.1	83.5	4.3	130.7	35.7	90.5	6.3	84.1	4.5
Dec.	129.7	36.2	89.8	6.1	83.6	3.8	131.9	35.8	92.6	6.4	86.1	3.5
1954—Jan.	130.3	36.3	90.1	6.2	83.9	3.9	132.3	36.2	93.3	6.6	86.7	2.7
Feb.	130.6	36.7	90.2	6.2	83.9	3.8	130.7	36.6	90.8	6.2	84.6	3.4
Mar.	131.0	36.9	90.2	6.2	84.0	3.8	130.7	37.0	90.1	6.1	83.9	3.7
Apr.	131.0	37.4	90.0	6.2	83.8	3.7	129.6	37.4	88.5	6.0	82.5	3.6
May	132.3	37.7	91.0	6.3	84.7	3.6	130.7	37.7	89.4	6.0	83.5	3.6
June	133.1	38.0	91.1	6.3	84.8	4.0	132.0	38.1	90.4	6.0	84.4	3.5
July	133.0	38.4	91.5	6.3	85.2	3.1	132.5	38.6	90.1	6.2	83.9	3.8
Aug.	134.5	38.8	92.0	6.4	85.6	3.7	133.8	38.9	90.4	6.3	84.1	4.5
Sept.	134.3	39.0	92.0	6.4	85.6	3.4	134.0	39.1	91.4	6.4	85.0	3.6
Oct.	136.8	39.2	92.5	6.4	86.2	5.1	137.4	39.3	92.5	6.5	86.0	5.6
Nov.	137.8	39.3	93.1	6.3	86.8	5.3	138.8	39.2	93.9	6.6	87.3	5.7
Dec.	137.5	39.5	93.3	6.4	86.9	4.7	139.8	39.1	96.1	6.7	89.5	4.6
1955—Jan.	137.5	39.5	93.9	6.3	87.5	4.1	139.3	39.4	97.2	6.7	90.5	2.7
Feb.	138.0	39.6	94.6	6.3	88.2	3.8	138.0	39.5	95.2	6.3	88.9	3.3
Mar.	137.9	39.6	94.5	6.4	88.1	3.8	137.2	39.7	94.1	6.2	87.9	3.4
Apr.	138.6	39.7	95.1	6.4	88.6	3.9	138.1	39.7	93.9	6.1	87.6	4.5
May	139.1	39.7	95.3	6.4	88.9	4.0	137.9	39.8	93.7	6.1	87.6	4.5
June	139.0	40.0	95.1	6.4	88.7	4.0	138.1	40.0	94.4	6.2	88.2	3.6
July	139.1	39.9	95.5	6.4	89.1	3.7	138.5	40.1	94.2	6.3	87.8	4.2
Aug.	139.0	40.0	95.2	6.3	88.9	3.7	138.3	40.2	93.7	6.2	87.4	4.5
Sept.	138.8	40.2	95.3	6.3	89.0	3.3	138.5	40.3	94.7	6.4	88.4	3.5
Oct.	139.4	40.4	95.4	6.3	89.1	3.7	139.9	40.5	95.3	6.4	88.9	4.1
Nov.	139.5	40.6	95.1	6.3	88.8	3.8	140.2	40.4	95.9	6.5	89.3	3.9
Dec.	139.6	40.7	95.5	6.3	89.2	3.4	141.6	40.3	98.2	6.5	91.7	3.0
1956—Jan.	139.7	40.6	95.8	6.4	89.4	3.3	141.3	40.4	99.0	6.7	92.4	1.9
Feb.	139.4	40.6	95.7	6.4	89.3	3.1	139.0	40.4	96.2	6.3	89.9	2.4
Mar.	140.6	40.6	96.1	6.5	89.6	3.9	139.9	40.6	95.6	6.3	89.3	3.7
Apr.	140.4	40.7	96.2	6.5	89.7	3.5	139.9	40.7	95.5	6.4	89.1	3.7
May	140.6	40.7	95.9	6.4	89.5	3.9	139.7	40.8	94.2	6.1	88.1	4.7
June	140.9	41.0	96.2	6.5	89.8	3.7	140.5	41.2	95.5	6.2	89.2	3.8
July	140.6	41.2	96.2	6.5	89.7	3.1	140.0	41.4	95.1	6.5	88.5	3.5
Aug.	140.7	41.4	95.9	6.5	89.4	3.3	140.0	41.6	94.4	6.5	87.9	4.0
Sept.	141.8	41.7	96.3	6.6	89.8	3.8	141.5	41.8	95.7	6.6	89.1	4.0
Oct.	141.4	41.8	96.3	6.5	89.8	3.2	141.7	42.0	96.2	6.7	89.5	3.5
Nov.	142.1	42.0	96.5	6.7	89.8	3.7	142.6	41.7	97.2	6.9	90.3	3.6
Dec.	142.4	42.2	96.8	6.7	90.1	3.4	144.2	41.7	99.5	6.9	92.6	3.0
1957—Jan.	142.4	42.6	96.9	6.6	90.3	2.9	144.2	42.5	100.0	6.9	93.1	1.7
Feb.	142.4	43.1	96.7	6.5	90.2	2.5	141.7	42.9	97.0	6.4	90.7	1.7
Mar.	143.2	43.5	96.8	6.5	90.3	2.8	142.3	43.6	96.1	6.3	89.8	2.7
Apr.	144.3	43.9	96.6	6.4	90.1	3.8	144.0	44.0	96.0	6.3	89.7	3.9
May	143.7	44.2	96.7	6.5	90.2	2.8	143.0	44.3	95.0	6.2	88.8	3.6
June	144.2	44.5	96.4	6.5	89.9	3.3	143.9	44.8	95.6	6.3	89.3	3.6
July	144.8	44.8	96.5	6.5	90.0	3.5	144.8	45.1	95.3	6.6	88.8	4.4
Aug.	144.0	45.1	96.6	6.6	90.0	2.3	143.3	45.3	95.3	6.6	88.7	2.7
Sept.	144.6	45.4	96.2	6.5	89.6	3.0	144.3	45.6	95.7	6.6	89.1	3.1
Oct.	145.2	45.8	95.9	6.5	89.4	3.5	145.5	45.9	95.9	6.7	89.2	3.7
Nov.	144.6	46.1	95.6	6.4	89.3	2.8	144.7	45.8	96.3	6.6	89.8	2.6
Dec.	145.3	46.5	95.4	6.5	88.9	3.4	147.1	45.9	98.0	6.7	91.3	3.1
1958—Jan.	145.3	47.0	95.3	6.6	88.7	3.0	147.0	46.8	98.3	6.9	91.4	2.0
Feb.	146.9	48.2	95.8	6.5	89.3	2.8	146.1	47.9	96.0	6.4	89.6	2.2
Mar.	149.5	49.2	95.9	6.5	89.4	4.4	148.3	49.2	95.1	6.4	88.7	4.0
Apr.	150.5	50.0	96.4	6.7	89.7	4.0	150.2	50.2	96.1	6.6	89.4	3.9
May	151.9	50.9	96.9	6.9	90.0	4.1	151.3	51.1	95.2	6.5	88.6	5.1
June	154.5	51.6	97.8	6.7	91.0	5.0	154.3	51.9	96.8	6.5	90.3	5.6
July	154.8	52.3	97.7	6.9	90.9	4.8	154.8	52.6	96.6	6.9	89.7	5.6
Aug.	155.7	52.7	98.5	7.1	91.4	4.5	155.1	53.0	97.3	7.0	90.2	4.8
Sept.	155.2	52.9	98.6	6.8	91.8	3.7	154.9	53.1	98.1	6.8	91.2	3.7
Oct.	155.4	52.9	98.9	6.7	92.1	3.6	155.7	53.1	98.8	6.9	92.0	3.8
Nov.	155.9	53.2	99.2	6.6	92.6	3.5	156.1	52.7	100.0	6.8	93.2	3.5
Dec.	156.4	53.5	99.4	6.6	92.8	3.5	158.3	52.7	102.1	6.8	95.3	3.4

14. Aggregate reserves and member bank deposits—Continued

B. Deposits Continued

In billions of dollars

Period	Seasonally adjusted							Not seasonally adjusted						
	Total deposits	Time and savings	Private demand			U.S. Govt. demand	Total member bank deposits plus non-deposit sources of funds	Total deposits	Time and savings	Private demand			U.S. Govt. demand	Total member bank deposits plus non-deposit sources of funds
			Total	Net inter-bank	Other					Total	Net inter-bank	Other		
1959—Jan..	157.2	54.1	99.5	6.2	93.3	3.6	157.2	159.1	53.5	102.7	6.6	96.1	2.8	159.1
Feb.	158.0	53.9	99.7	6.4	93.4	4.5	158.0	157.3	53.6	99.8	6.3	93.6	3.8	157.3
Mar.	157.6	53.9	100.0	6.4	93.6	3.7	157.6	156.3	53.9	99.1	6.2	92.8	3.3	156.3
Apr.	158.9	54.2	100.3	6.4	93.9	4.4	158.9	158.6	54.3	100.2	6.3	93.8	4.2	158.6
May	158.7	54.3	100.7	6.4	94.3	3.7	158.7	158.1	54.6	98.8	6.0	92.8	4.7	158.1
June	157.8	54.4	100.5	6.4	94.2	2.9	157.8	157.7	54.8	99.3	6.1	93.2	3.6	157.7
July..	159.1	54.4	101.0	6.3	94.7	3.7	159.1	159.1	54.8	99.9	6.3	93.6	4.4	159.1
Aug.	158.9	54.3	100.5	6.3	94.2	4.1	158.9	158.3	54.6	99.1	6.1	93.0	4.5	158.3
Sept.	158.9	54.3	100.1	6.3	93.7	4.6	158.9	158.6	54.5	99.5	6.3	93.2	4.6	158.6
Oct.	158.1	54.2	99.7	6.2	93.4	4.2	158.1	158.5	54.4	99.8	6.4	93.3	4.3	158.5
Nov.	158.1	54.4	99.5	6.1	93.3	4.2	158.1	158.3	53.8	100.3	6.4	93.9	4.2	158.3
Dec.	158.2	54.3	99.0	6.2	92.8	4.8	158.2	160.1	53.7	102.0	6.5	95.5	4.4	160.1
1960—Jan..	157.6	54.3	99.0	6.2	92.8	4.4	157.6	159.5	53.7	102.2	6.6	95.5	3.6	159.5
Feb.	156.6	53.8	98.6	6.1	92.5	4.2	156.6	155.8	53.6	98.6	6.0	92.6	3.7	155.8
Mar.	156.3	53.7	98.4	6.1	92.3	4.2	156.3	155.0	53.8	97.4	5.9	91.5	3.8	155.0
Apr.	156.4	54.1	98.5	6.2	92.3	3.9	156.4	156.0	54.2	98.5	6.1	92.4	3.3	156.0
May	157.3	54.2	98.2	6.2	92.0	4.9	157.3	156.7	54.5	96.4	5.8	90.6	5.8	156.7
June	157.6	54.5	98.1	6.3	91.8	5.0	157.6	157.4	54.9	96.8	6.0	90.8	5.7	157.4
July..	159.1	55.1	98.7	6.4	92.3	5.3	159.1	159.1	55.5	97.5	6.3	91.2	6.0	159.1
Aug.	160.1	55.9	99.1	6.5	92.6	5.1	160.1	159.4	56.2	97.7	6.3	91.4	5.5	159.4
Sept.	160.9	56.7	99.5	6.5	93.0	4.8	160.9	160.6	56.9	98.9	6.5	92.4	4.8	160.6
Oct.	161.7	57.3	99.4	6.5	92.9	5.0	161.7	162.0	57.5	99.5	6.7	92.8	5.1	162.0
Nov.	162.8	58.3	99.3	6.5	92.8	5.2	162.8	163.0	57.6	100.2	6.8	93.4	5.2	163.0
Dec.	162.5	58.8	99.1	6.5	92.7	4.6	162.5	164.4	58.1	102.2	6.8	95.5	4.1	164.4
1961—Jan..	163.5	59.5	99.5	6.5	92.9	4.5	163.5	165.4	59.0	102.8	7.0	95.8	3.6	165.4
Feb.	165.6	60.6	100.1	6.7	93.5	4.8	165.6	164.8	60.4	100.0	6.6	93.5	4.3	164.8
Mar.	166.2	61.2	100.6	6.8	93.8	4.4	166.2	165.0	61.4	99.4	6.6	92.9	4.2	165.0
Apr.	166.4	62.1	100.7	6.7	94.0	3.6	166.4	165.8	62.3	101.0	6.6	94.4	2.5	165.8
May	167.5	63.1	101.2	6.8	94.4	3.2	167.5	166.8	63.4	99.3	6.4	92.9	4.1	166.8
June	168.3	63.7	101.4	6.8	94.6	3.1	168.3	168.1	64.1	100.0	6.5	93.5	4.0	168.1
July..	169.1	64.6	101.4	6.7	94.7	3.0	169.1	169.1	65.0	100.2	6.7	93.6	3.8	169.1
Aug.	171.0	65.3	101.6	6.8	94.8	4.1	171.0	170.3	65.6	99.8	6.6	93.3	4.9	170.3
Sept.	172.3	66.0	101.8	6.6	95.2	4.5	172.3	172.0	66.2	101.2	6.6	94.6	4.6	172.0
Oct.	174.5	66.6	102.3	6.7	95.5	5.6	174.5	174.9	66.7	102.4	7.0	95.4	5.7	174.9
Nov.	175.4	67.4	102.7	6.8	95.9	5.2	175.4	175.5	66.7	103.6	7.2	96.4	5.2	175.5
Dec.	175.5	67.7	102.9	6.9	96.0	4.9	175.5	177.7	67.0	106.3	7.3	99.1	4.4	177.7
1962—Jan..	176.1	68.9	102.8	7.0	95.8	4.4	176.1	178.2	68.4	106.5	7.5	99.0	3.4	178.2
Feb.	177.5	70.1	102.7	6.8	95.8	4.7	177.5	176.6	69.9	102.5	6.7	95.7	4.1	176.6
Mar.	178.6	71.3	102.6	6.8	95.8	4.7	178.6	177.6	71.6	101.4	6.6	94.8	4.5	177.6
Apr.	180.1	72.6	102.8	6.9	95.9	4.7	180.1	179.3	72.8	103.2	6.8	96.3	3.3	179.3
May	181.4	73.3	102.6	6.4	96.2	5.6	181.4	180.7	73.7	100.7	6.1	94.6	6.4	180.7
June	182.5	74.3	102.6	6.5	96.1	5.5	182.5	182.3	74.7	101.1	6.2	94.9	6.5	182.3
July..	183.2	75.2	102.7	6.5	96.1	5.3	183.2	183.3	75.6	101.4	6.5	95.0	6.3	183.3
Aug.	183.6	75.8	102.5	6.5	95.9	5.3	183.6	182.6	76.1	100.4	6.3	94.1	6.1	182.6
Sept.	185.2	76.7	102.4	6.5	95.9	6.0	185.2	184.8	76.8	101.6	6.4	95.2	6.4	184.8
Oct.	186.7	77.8	102.7	6.6	96.1	6.2	186.7	187.1	77.7	102.9	6.8	96.1	6.5	187.1
Nov.	187.3	78.9	103.1	6.6	96.5	5.3	187.3	187.5	78.1	104.1	7.0	97.1	5.3	187.5
Dec.	189.0	79.9	103.3	6.5	96.8	5.7	189.0	191.1	79.2	106.9	6.8	100.1	5.0	191.1
1963—Jan..	190.7	81.3	103.9	6.8	97.1	5.5	190.7	193.0	80.8	107.9	7.3	100.6	4.2	193.0
Feb.	191.6	82.1	103.9	6.7	97.2	5.6	191.6	190.8	82.1	103.7	6.6	97.1	5.1	190.8
Mar.	192.4	83.2	103.9	6.6	97.3	5.3	192.4	191.6	83.6	102.7	6.4	96.3	5.3	191.6
Apr.	193.6	84.2	104.1	6.6	97.5	5.2	193.6	192.8	84.6	104.5	6.5	98.0	3.7	192.8
May	194.7	85.1	104.3	6.7	97.6	5.3	194.7	194.1	85.6	102.2	6.2	96.0	6.4	194.1
June	195.9	85.9	104.4	6.7	97.8	5.5	195.9	195.7	86.3	102.7	6.4	96.3	6.6	195.7
July..	197.3	86.7	104.9	6.7	98.3	5.6	197.3	197.7	87.1	103.7	6.6	97.1	6.9	197.7
Aug.	198.0	87.9	104.8	6.6	98.2	5.3	198.0	196.5	88.2	102.7	6.3	96.3	5.5	196.5
Sept.	199.4	89.0	105.1	6.6	98.4	5.4	199.4	199.0	89.0	104.2	6.6	97.6	5.8	199.0
Oct.	200.2	90.1	105.4	6.6	98.7	4.7	200.2	200.2	89.9	105.6	6.9	98.7	4.7	200.2
Nov.	201.7	91.5	106.2	6.6	99.6	3.9	201.7	201.7	90.6	107.3	7.0	100.3	3.8	201.7
Dec.	203.2	92.1	105.9	6.8	99.2	5.2	203.4	205.5	91.3	109.6	7.1	102.5	4.5	205.6
1964—Jan..	204.4	93.5	106.2	6.6	99.6	4.8	205.4	207.1	93.2	110.2	7.1	103.2	3.6	208.1
Feb.	205.5	94.5	106.2	6.5	99.6	4.8	206.6	204.7	94.5	106.0	6.5	99.5	4.2	205.8
Mar.	206.6	95.1	106.3	6.6	99.6	5.2	207.6	206.0	95.5	105.1	6.5	98.6	5.4	207.0
Apr.	207.6	95.9	106.5	6.7	99.9	5.2	208.7	207.0	96.2	107.0	6.7	100.4	3.7	208.0
May	208.2	96.9	106.3	6.6	99.6	5.1	209.4	207.6	97.4	104.1	6.2	97.9	6.2	208.8
June	210.3	98.1	106.8	6.5	100.2	5.5	211.3	210.1	98.2	105.0	6.2	97.7	6.9	211.1
July..	210.9	98.7	107.4	6.6	100.8	4.8	211.9	211.4	99.0	106.2	6.5	98.6	6.2	211.3
Aug.	212.6	99.5	107.9	6.7	101.2	5.6	214.0	211.2	99.8	105.7	6.4	99.6	5.7	212.3
Sept.	214.6	100.6	108.7	6.6	102.0	5.3	215.8	214.2	100.5	107.9	6.7	101.2	5.9	215.4
Oct.	215.8	101.8	108.9	6.6	102.2	5.2	217.0	215.8	101.6	109.3	6.9	102.4	5.0	217.0
Nov.	217.9	102.9	109.1	6.6	102.5	5.9	219.2	217.5	102.1	110.2	7.0	103.2	5.2	218.8
Dec.	218.7	103.7	109.1	6.5	102.5	5.9	220.1	220.9	103.0	113.1	6.9	106.2	4.8	222.3

14. Aggregate reserves and member bank deposit:—Continued

B. Deposits—Continued

In billions of dollars

Period	Seasonally adjusted							Not seasonally adjusted						
	Total deposits	Time and savings	Private demand			U.S. Govt. demand	Total member bank deposits plus non-deposit sources of funds	Total deposits	Time and savings	Private demand			U.S. Govt. demand	Total member bank deposits plus non-deposit sources of funds
			Total	Net inter-bank	Other					Total	Net inter-bank	Other		
1965—Jan..	219.9	106.0	109.0	6.5	102.5	4.9	221.2	223.0	105.7	113.6	7.0	106.6	3.8	224.3
Feb..	222.1	107.7	109.2	6.5	102.6	5.2	223.6	221.7	107.8	108.7	6.5	102.2	5.2	223.2
Mar..	223.9	108.9	109.3	6.5	102.8	5.6	225.3	223.4	109.3	108.2	6.3	101.9	5.9	224.9
Apr..	226.4	110.0	109.5	6.6	103.0	6.8	227.8	225.9	110.4	110.4	6.5	103.9	5.0	227.3
May..	227.5	111.1	109.6	6.5	103.1	6.8	228.9	227.1	111.7	106.5	6.0	100.5	8.7	228.5
June..	229.3	112.6	110.1	6.6	103.5	6.6	230.7	229.3	112.7	108.2	6.3	101.9	8.3	230.6
July..	230.5	113.8	110.3	6.7	103.7	6.4	232.1	231.3	114.1	109.0	6.6	102.4	8.2	232.8
Aug..	232.1	115.3	110.4	6.6	103.8	6.5	233.9	230.3	115.7	108.0	6.4	101.6	6.6	232.0
Sept..	233.2	116.8	111.5	6.9	104.7	4.9	235.0	232.3	116.7	110.7	6.9	103.8	4.9	234.1
Oct..	235.3	118.6	112.0	6.9	105.1	4.8	237.0	235.3	118.4	112.4	7.1	105.3	4.5	237.0
Nov..	236.8	119.9	112.5	6.9	105.6	4.4	238.5	236.1	119.1	113.5	7.3	106.2	3.5	237.8
Dec..	238.3	120.7	112.8	6.9	105.9	4.9	239.9	240.8	119.8	117.1	7.3	109.8	4.0	242.4
1966—Jan..	239.6	121.7	113.6	7.0	106.7	4.3	241.2	243.1	121.4	118.4	7.5	110.9	3.3	244.7
Feb..	240.8	122.3	114.0	6.9	107.1	4.5	242.7	240.3	122.4	113.4	6.8	106.6	4.5	242.1
Mar..	241.6	123.2	114.6	7.1	107.6	3.8	243.5	241.0	123.7	113.4	6.8	106.6	4.0	242.9
Apr..	243.9	125.0	115.5	7.0	108.4	3.5	245.8	244.5	125.4	116.5	7.0	109.5	2.7	246.4
May..	246.3	126.3	115.2	7.0	108.3	4.7	248.2	245.3	126.8	112.0	6.4	105.6	6.5	247.1
June..	246.6	127.0	115.2	6.8	108.4	4.4	248.6	246.1	127.0	113.6	6.5	107.1	5.5	248.0
July..	248.3	128.2	114.5	7.0	107.4	5.6	250.8	248.7	128.4	113.2	7.0	106.2	7.2	251.2
Aug..	247.3	128.8	114.2	6.7	107.5	4.4	250.3	245.4	129.2	111.6	6.4	105.2	4.5	248.3
Sept..	247.7	129.0	114.7	6.7	108.0	4.0	251.0	246.7	129.0	113.9	6.8	107.1	3.8	250.0
Oct..	246.7	128.5	113.8	6.6	107.2	4.4	250.3	246.7	128.4	114.1	6.9	107.2	4.3	250.2
Nov..	246.0	128.0	113.9	6.7	107.2	4.1	250.0	245.3	127.2	114.8	7.1	107.7	3.2	249.3
Dec..	246.3	128.7	113.9	6.7	107.1	3.7	250.4	249.2	127.9	118.2	7.1	111.1	3.0	253.3
1967—Jan..	249.5	131.4	113.6	6.8	106.8	4.5	253.1	253.2	131.1	118.4	7.3	111.0	3.7	256.8
Feb..	252.9	133.9	114.8	6.9	107.9	4.2	256.3	252.4	134.0	113.9	6.8	107.1	4.5	255.8
Mar..	255.8	135.8	116.0	7.0	109.0	4.0	259.2	255.3	136.3	114.7	6.7	108.0	4.3	258.7
Apr..	258.3	137.5	115.3	7.1	108.2	5.5	261.4	258.5	137.9	116.4	7.0	109.3	4.3	261.6
May..	260.1	139.1	116.8	6.9	109.9	4.3	263.1	258.7	139.4	113.4	6.3	107.1	5.8	261.6
June..	262.5	141.5	118.0	7.3	110.7	3.0	265.6	261.2	141.3	116.5	6.9	109.5	3.4	264.3
July..	266.0	143.0	118.9	7.2	111.7	4.1	269.4	265.6	143.1	117.5	7.1	110.4	5.1	269.0
Aug..	268.1	144.7	119.7	7.2	112.5	3.7	272.0	266.0	145.2	117.1	7.0	110.1	3.7	269.9
Sept..	270.9	146.0	120.2	7.4	112.9	4.7	274.9	269.8	146.0	119.4	7.4	112.0	4.4	273.7
Oct..	273.7	147.0	120.8	7.5	113.3	5.8	277.9	273.7	146.9	121.1	7.7	113.3	5.7	277.9
Nov..	275.3	148.1	121.3	7.5	113.8	5.9	279.8	274.5	147.6	122.3	7.9	114.4	4.6	279.0
Dec..	275.6	148.9	121.2	7.5	113.7	5.5	280.0	278.5	148.1	125.9	8.0	118.0	4.5	282.9
1968—Jan..	276.7	149.6	121.8	7.6	114.3	5.2	281.0	280.8	149.4	127.0	8.1	118.8	4.4	285.1
Feb..	278.2	150.8	121.9	7.5	114.4	5.5	282.8	278.7	150.9	121.4	7.4	113.9	6.4	283.2
Mar..	279.7	151.7	122.8	7.4	115.3	5.2	284.4	279.5	152.2	121.5	7.2	114.3	5.8	284.2
Apr..	279.6	151.7	123.3	7.4	115.9	4.7	284.4	280.1	152.0	124.3	7.3	116.9	3.7	284.9
May..	280.8	152.0	124.7	7.3	117.4	4.1	286.5	279.1	152.3	121.2	6.7	114.5	5.6	284.7
June..	283.1	152.7	126.2	7.5	118.7	4.2	289.4	281.1	152.2	124.1	7.1	116.9	4.8	287.3
July..	285.9	154.2	126.9	7.9	119.0	4.8	292.6	284.4	154.0	125.4	7.9	117.6	5.0	291.1
Aug..	288.9	156.6	127.5	8.0	119.5	4.8	295.8	286.6	157.1	124.6	7.7	117.0	4.8	293.4
Sept..	291.1	158.6	127.4	7.7	119.6	5.1	298.3	290.2	158.6	126.4	7.8	118.7	5.1	297.4
Oct..	293.9	160.7	127.6	7.6	120.0	5.6	301.1	294.5	161.0	128.1	7.9	120.2	5.4	301.7
Nov..	296.6	162.7	129.1	7.7	121.4	4.7	303.7	296.2	162.3	130.2	8.1	122.1	3.6	303.4
Dec..	299.7	164.5	130.4	7.9	122.5	4.9	306.8	303.2	163.8	135.3	8.3	127.1	4.1	310.3
1969—Jan..	298.6	162.9	130.8	7.6	123.1	4.9	306.5	303.1	162.7	136.2	8.2	128.1	4.2	311.0
Feb..	297.6	161.8	131.0	7.9	123.1	4.9	306.3	297.9	161.8	130.3	7.8	122.5	5.9	306.6
Mar..	295.7	160.9	131.3	7.8	123.5	3.4	305.0	295.5	161.6	129.9	7.5	122.4	3.9	304.8
Apr..	297.6	160.6	131.6	7.8	123.8	5.4	307.2	298.3	160.9	132.8	7.8	125.0	4.5	307.9
May..	298.2	159.7	132.4	8.3	124.0	6.1	308.4	296.6	160.1	128.6	7.7	120.9	7.9	306.7
June..	296.3	158.8	132.7	8.4	124.4	4.8	311.9	294.4	158.6	130.9	8.0	122.9	5.0	310.1
July..	292.8	155.5	132.6	8.0	124.6	4.6	310.8	291.1	155.3	131.1	8.0	123.1	4.7	309.1
Aug..	288.6	152.9	132.2	8.5	123.7	3.5	307.3	285.9	153.1	129.2	8.1	121.1	3.5	304.6
Sept..	287.9	151.8	131.7	8.4	123.3	4.3	306.7	287.0	151.8	130.8	8.5	122.3	4.4	305.8
Oct..	286.0	151.0	131.4	8.2	123.2	3.6	305.1	286.2	151.1	131.7	8.5	123.2	3.5	305.3
Nov..	288.4	150.9	132.0	8.5	123.5	5.5	308.0	287.4	150.0	133.1	8.9	124.2	4.3	307.0
Dec..	287.5	150.5	131.9	8.6	123.2	5.2	306.8	291.2	149.7	136.9	9.2	127.8	4.6	310.5
1970—Jan..	286.6	149.1	132.8	8.0	124.8	4.7	306.2	291.2	148.9	138.4	8.6	129.8	3.9	310.8
Feb..	285.0	148.9	131.1	7.9	123.2	5.0	305.1	285.1	148.8	130.2	7.8	122.4	6.1	305.2
Mar..	288.0	150.2	132.7	7.8	124.8	5.1	307.6	288.0	151.0	131.2	7.5	123.7	5.8	307.6
Apr..	292.4	153.3	134.2	8.2	126.0	4.9	311.8	293.7	153.8	135.4	8.1	127.3	4.5	313.0
May..	293.0	154.3	134.3	7.6	126.7	4.3	313.3	290.8	154.9	130.5	7.0	123.5	5.4	311.1
June..	294.5	155.6	133.2	6.5	126.7	5.6	315.3	292.7	155.7	131.5	6.3	125.3	5.4	313.5
July..	301.1	161.1	134.3	7.6	126.8	5.7	321.3	299.4	160.9	132.7	7.5	125.2	5.8	319.5
Aug..	306.9	165.8	134.9	7.4	127.5	6.2	325.9	303.9	166.0	132.0	7.2	124.8	5.9	322.9
Sept..	310.0	169.7	134.7	6.4	128.3	5.6	326.7	309.3	169.8	133.7	6.4	127.3	5.8	326.0
Oct..	313.1	172.8	134.8	6.7	128.1	5.4	327.5	313.3	173.2	135.1	6.9	128.1	5.1	327.8
Nov..	316.5	175.6	135.0	6.4	128.6	5.9	329.6	315.4	174.9	136.0	6.8	129.2	4.6	328.5
Dec..	320.8	178.8	135.9	6.9	129.0	6.2	332.9	325.2	178.1	141.1	7.3	133.7	6.0	337.2

14. Aggregate reserves and member bank deposits—Continued

B. Deposits—Continued

In billions of dollars

Period	Seasonally adjusted							Not seasonally adjusted						
	Total deposits	Time and savings	Private demand			U.S. Govt. demand	Total member bank deposits plus non-deposit sources of funds	Total deposits	Time and savings	Private demand			U.S. Govt. demand	Total member bank deposits plus non-deposit sources of funds
			Total	Net inter-bank	Other					Total	Net inter-bank	Other		
1971—Jan..	325.1	183.0	136.5	7.4	129.1	5.6	336.1	330.7	182.8	142.2	8.0	134.2	5.6	341.7
Feb..	331.2	187.6	138.0	7.8	130.2	5.6	340.8	330.9	187.1	136.8	7.7	129.1	7.0	340.6
Mar..	334.8	191.5	139.3	8.0	131.4	3.9	342.9	334.6	192.3	137.8	7.6	130.2	4.5	342.7
Apr..	338.6	193.3	140.3	7.9	132.4	5.0	344.7	339.8	193.6	141.5	7.8	133.7	4.7	345.9
May..	343.1	195.5	142.2	8.2	134.0	5.5	348.4	340.9	195.8	138.4	7.5	130.9	6.7	346.1
June..	345.1	198.0	142.6	7.8	134.8	4.5	350.7	343.1	197.8	140.9	7.5	133.4	4.4	348.8
July..	348.6	199.5	143.5	8.0	135.5	5.6	353.8	346.7	198.9	142.1	8.0	134.1	5.7	352.0
Aug..	350.6	200.4	143.6	8.3	135.3	6.5	355.5	347.1	200.8	140.6	8.1	132.5	5.8	352.0
Sept..	351.3	202.0	143.1	8.2	135.0	6.2	356.4	350.9	202.7	141.9	8.2	133.7	6.3	356.1
Oct..	352.6	205.1	142.7	8.3	134.4	4.8	358.4	353.0	205.9	142.7	8.6	134.2	4.3	358.8
Nov..	355.6	207.8	143.2	8.8	134.4	4.7	361.9	354.4	206.8	144.3	9.3	135.1	3.2	360.6
Dec..	360.1	210.5	143.7	8.9	134.8	5.8	365.0	364.6	209.7	149.2	9.5	139.7	5.7	369.5
1972—Jan..	362.7	213.7	143.2	8.4	134.8	5.7	367.5	368.6	213.4	149.2	9.0	140.2	6.0	373.5
Feb..	366.2	216.5	144.9	8.7	136.2	4.8	370.7	365.7	215.9	143.7	8.6	135.1	6.1	370.1
Mar..	370.4	217.5	147.2	9.3	137.9	5.7	374.9	370.2	218.1	145.5	8.8	136.7	6.6	374.6
Apr..	373.4	219.5	147.6	8.9	138.7	6.3	377.6	375.3	219.8	149.0	8.8	140.2	6.5	379.5
May..	378.4	222.3	148.9	9.6	139.2	7.2	382.6	377.0	223.1	145.1	8.9	136.2	8.8	381.2
June..	380.4	225.1	149.5	9.9	139.5	5.9	384.6	378.6	225.2	147.8	9.5	138.3	5.7	382.8
July..	385.1	227.5	151.4	10.1	141.3	6.2	389.2	383.2	227.1	150.1	10.0	140.0	6.1	387.4
Aug..	388.4	230.5	152.1	10.1	142.0	5.7	392.7	384.5	231.3	149.0	9.9	139.0	4.3	388.9
Sept..	390.0	233.0	152.2	9.9	142.3	4.8	394.1	389.6	233.8	150.9	9.8	141.0	4.9	393.7
Oct..	394.2	235.5	152.7	9.8	142.9	6.0	398.4	394.1	236.2	152.5	10.1	142.5	5.4	398.2
Nov..	399.2	239.1	152.6	8.5	144.1	7.5	403.3	396.4	237.6	153.7	9.0	144.7	5.1	400.6
Dec..	402.3	241.7	154.4	8.3	146.1	6.2	406.6	406.8	240.7	160.1	8.9	151.2	6.1	411.2
1973—Jan..	404.0	244.3	153.6	8.2	145.4	6.1	408.5	410.4	243.8	160.0	8.8	151.2	6.6	414.9
Feb..	409.9	249.7	154.0	8.3	145.7	6.2	414.4	409.0	248.5	152.4	8.2	144.2	8.1	413.5
Mar..	416.7	255.9	153.3	8.4	144.9	7.4	421.4	416.3	256.2	151.6	8.0	143.6	8.5	421.1
Apr..	420.2	260.6	153.5	8.5	144.9	6.1	425.2	422.3	260.5	154.9	8.4	146.5	6.8	427.3
May..	424.5	263.6	155.1	8.8	146.3	5.9	429.7	423.0	264.5	151.4	8.2	142.2	7.0	428.2
June..	428.4	266.2	156.3	8.6	147.7	5.8	433.3	426.3	265.9	154.8	8.2	146.6	5.6	431.3
July..	431.7	269.0	157.4	8.5	148.9	5.2	437.6	429.9	268.5	156.2	8.5	147.7	5.1	435.7
Aug..	435.7	274.3	157.0	8.8	148.2	4.3	442.4	433.7	276.6	154.0	8.7	145.3	3.1	440.4
Sept..	437.3	277.0	156.1	8.6	147.4	4.2	443.9	437.7	279.0	154.7	8.6	146.1	4.1	444.4
Oct..	438.9	277.4	156.5	8.7	147.9	5.8	446.3	439.7	278.8	156.1	8.8	147.3	4.8	446.2
Nov..	440.3	278.2	157.3	8.9	148.4	4.8	446.7	438.2	276.6	158.3	9.3	149.0	3.2	444.0
Dec..	442.8	279.7	158.1	8.9	149.2	5.0	449.4	447.5	278.5	164.0	9.6	154.4	5.0	454.0
1974—Jan..	447.4	283.9	157.6	9.3	148.4	5.9	453.9	453.0	263.1	163.4	9.9	153.6	6.5	459.5
Feb..	449.6	287.6	158.1	9.2	148.9	3.9	456.5	447.1	285.7	156.3	9.0	147.3	5.1	454.0
Mar..	451.6	288.6	158.7	9.5	149.2	4.3	459.1	450.4	288.6	156.9	9.0	147.9	4.9	457.9
Apr..	460.7	296.6	160.0	10.2	149.8	4.1	468.7	462.5	296.2	161.5	10.0	151.5	4.9	470.6
May..	466.2	301.9	159.2	9.8	149.4	5.1	475.0	464.7	303.0	155.6	9.2	146.4	6.0	473.5
June..	472.2	306.8	160.6	10.5	150.1	4.8	480.6	470.0	306.4	158.9	10.1	148.9	4.7	478.4
July..	475.7	310.7	160.6	10.4	150.2	4.4	484.9	474.3	310.1	160.0	10.4	149.6	4.1	483.5
Aug..	476.9	313.0	159.8	9.4	150.4	4.1	485.9	475.1	315.3	157.0	9.4	147.6	2.9	484.2
Sept..	478.5	314.4	159.7	9.5	150.2	4.4	487.1	479.7	317.2	158.3	9.5	148.8	4.1	488.2
Oct..	479.8	316.8	159.7	9.4	150.2	3.3	487.6	480.5	318.6	159.1	9.5	149.6	2.8	488.3
Nov..	463.1	318.8	160.6	9.4	151.2	3.7	490.7	481.2	317.4	161.4	9.8	151.6	2.4	488.3
Dec..	486.9	322.9	160.6	10.1	150.5	3.4	495.3	491.8	321.7	166.6	10.8	155.8	3.4	500.1
1975—Jan..	490.1	328.2	159.3	10.1	149.1	2.6	497.7	495.1	327.2	165.0	10.8	154.2	2.9	502.6
Feb..	490.9	329.1	159.9	10.5	149.4	1.9	497.4	487.0	326.5	158.0	10.3	147.7	2.4	493.5
Mar..	493.4	329.2	161.7	11.0	150.7	2.5	499.9	491.6	328.9	159.8	10.5	149.3	2.8	498.0
Apr..	494.1	329.7	161.7	10.4	151.3	2.7	500.8	495.4	329.1	163.2	10.2	153.0	3.2	502.2
May..	493.7	328.6	162.6	10.3	152.3	2.5	501.2	491.8	329.8	159.0	9.7	149.3	3.1	499.2
June..	499.5	330.5	163.8	11.1	154.7	3.2	506.5	497.5	330.2	164.2	10.7	153.5	3.0	504.5
July..	498.3	330.8	164.9	10.7	154.1	2.6	505.1	497.2	330.2	164.2	10.9	153.6	2.5	504.0
Aug..	496.3	328.4	165.1	10.6	154.5	2.8	503.3	494.8	330.5	162.3	10.6	151.7	2.0	501.8
Sept..	498.4	328.8	165.6	11.2	154.4	3.0	505.5	499.1	332.2	164.0	11.2	152.8	2.9	506.1
Oct..	500.1	333.1	164.0	10.7	153.3	3.0	508.0	500.4	334.7	163.3	10.8	152.5	2.5	508.3
Nov..	505.9	336.1	165.9	11.0	154.9	3.9	514.1	503.6	334.3	166.7	11.4	155.3	2.5	511.9
Dec..	506.0	338.7	164.4	10.8	153.5	3.0	514.4	510.9	337.2	170.7	11.6	159.0	3.1	519.3

15. Loans and investments at all commercial banks

In billions of dollars

Date	Seasonally adjusted							Not seasonally adjusted						
	Total loans and investments ¹	Loans				Securities		Total loans and investments ¹	Loans				Securities	
		Total ¹	Plus loans sold ²	Commercial and industrial		U.S. Treasury	Other ⁴		Total ¹	Plus loans sold ²	Commercial and industrial		U.S. Treasury	Other ⁴
				Total	Plus loans sold ²						Total	Plus loans sold ²		
1964—Jan...	250.9	155.3		52.4		60.6	35.0	250.3	153.6		51.8		62.1	34.6
Feb...	252.6	156.6		52.8		60.7	35.3	251.3	154.7		52.4		61.5	35.0
Mar...	254.1	158.1		53.0		60.4	35.6	254.0	157.0		53.2		61.5	35.6
Apr...	255.8	159.5		53.5		60.6	35.7	254.8	158.9		53.4		60.1	35.8
May...	257.5	161.2		54.0		60.4	35.9	255.7	160.9		53.9		59.1	35.8
June...	259.5	162.9		54.5		60.4	36.2	261.9	166.2		55.1		59.3	36.4
July...	260.6	164.3		54.9		59.9	36.4	258.8	164.0		54.4		58.3	36.5
Aug...	263.4	166.0		55.5		60.6	36.8	260.7	164.8		54.9		58.8	37.1
Sept...	266.6	167.7		56.1		61.4	37.5	266.9	168.4		56.1		60.7	37.8
Oct...	267.1	168.6		56.6		60.6	37.9	267.1	167.7		56.3		61.4	38.0
Nov...	270.3	170.6		57.3		61.2	38.5	271.0	170.2		57.4		62.7	38.1
Dec...	272.3	172.9		58.4		60.7	38.7	279.2	177.4		60.2		63.0	38.8
1965—Jan...	275.1	175.7		59.6		59.9	39.5	274.4	173.8		58.9		61.5	39.1
Feb...	277.8	178.0		60.7		59.8	40.0	276.0	175.8		60.3		60.5	39.7
Mar...	279.2	180.3		61.8		58.4	40.5	279.2	179.9		62.2		59.0	40.3
Apr...	282.5	182.5		62.8		58.8	41.2	281.3	181.6		62.5		58.3	41.4
May...	284.5	184.5		63.6		58.7	41.3	282.5	184.2		63.4		57.2	41.1
June...	286.7	186.5		64.4		58.3	41.9	289.3	190.2		65.5		56.9	42.2
July...	289.0	188.5		65.2		58.1	42.4	286.5	187.7		64.8		56.3	42.6
Aug...	290.6	190.1		65.9		57.4	43.1	288.5	189.6		65.5		55.5	43.4
Sept...	292.0	191.7		66.8		56.8	43.5	292.1	192.3		66.8		55.9	43.8
Oct...	295.6	194.1		67.6		57.6	43.9	295.5	192.9		67.1		58.4	44.1
Nov...	297.3	195.8		68.4		57.3	44.2	297.7	195.1		68.3		58.8	43.8
Dec...	300.1	198.2		69.5		57.1	44.8	307.6	203.2		71.4		59.5	44.9
1966—Jan...	302.9	200.2		70.5		57.7	45.0	302.4	198.4		69.7		59.6	44.4
Feb...	303.9	202.2		71.4		56.2	45.5	301.6	199.2		70.7		57.3	45.1
Mar...	304.8	203.8		72.2		55.2	45.8	303.8	203.0		72.6		55.4	45.4
Apr...	308.3	206.1		73.2		56.0	46.2	307.1	205.2		72.8		55.4	46.5
May...	309.9	207.9		74.1		54.8	47.2	307.8	207.1		74.0		53.5	47.1
June...	313.0	209.4		75.7		55.3	48.3	315.9	213.6		77.2		53.5	48.8
July...	313.6	210.3		76.7		54.8	48.5	312.6	211.2		77.1		52.7	48.6
Aug...	314.3	211.1		77.6		55.2	48.0	313.1	211.0		76.7		53.7	48.4
Sept...	315.0	211.9		78.2		54.5	48.6	314.6	212.2		77.9		53.6	48.8
Oct...	314.1	212.8		78.6		52.8	48.5	313.8	211.6		78.0		53.6	48.6
Nov...	314.1	213.1		78.7		52.6	48.4	314.8	212.5		78.6		54.4	47.9
Dec...	316.1	213.9		78.6		53.5	48.7	324.0	219.1		80.6		56.2	48.8
1967—Jan...	319.9	215.9		79.5		54.1	49.9	319.8	214.4		78.9		56.0	49.3
Feb...	323.2	216.4		80.1		55.7	51.1	320.4	213.1		79.1		56.6	50.7
Mar...	327.2	217.7		81.0		57.2	52.3	325.9	216.1		81.1		57.8	52.0
Apr...	329.3	218.8		81.5		57.1	53.4	328.3	218.2		81.8		56.1	53.9
May...	330.9	219.3		82.0		56.9	54.7	329.4	218.9		81.7		55.8	54.7
June...	333.4	220.3		82.9		56.9	56.2	335.4	224.4		84.5		54.2	56.7
July...	337.9	222.4		83.6		58.9	56.6	337.7	223.9		84.1		57.1	56.7
Aug...	342.2	223.9		83.7		61.0	57.3	340.1	223.2		82.6		59.1	57.8
Sept...	345.3	226.1		84.4		61.1	58.1	344.7	226.3		84.0		60.1	58.3
Oct...	347.8	227.3		84.5		61.5	59.0	347.6	226.2		83.8		62.4	59.0
Nov...	350.0	228.8		84.9		60.9	60.3	350.0	227.4		84.6		62.8	59.8
Dec...	352.0	231.3		86.2		59.4	61.3	360.8	236.9		88.4		62.5	61.5
1968—Jan...	355.5	233.2		86.5		60.2	62.1	356.3	232.3		85.7		62.2	61.7
Feb...	359.3	234.4		87.0		62.3	62.6	356.6	231.3		85.9		63.1	62.2
Mar...	359.4	235.2		87.8		61.0	63.2	357.4	233.0		87.8		61.2	63.1
Apr...	361.2	237.2		88.7		60.8	63.2	360.5	236.8		89.2		59.8	63.8
May...	363.6	238.6		89.2		61.6	63.4	361.3	237.5		88.7		60.3	63.5
June...	365.6	240.7		89.6		61.1	63.8	367.8	244.8		91.4		58.6	64.4
July...	371.4	244.5		90.6		62.4	64.5	371.9	246.8		91.3		60.5	64.6
Aug...	376.4	247.3		91.6		63.2	65.9	373.8	246.3		90.3		61.5	66.0
Sept...	381.3	250.2		92.5		63.7	67.4	380.6	250.5		92.1		62.5	67.6
Oct...	386.0	253.0		93.4		63.8	69.2	385.4	251.8		92.7		64.8	68.8
Nov...	387.8	256.5		95.2		61.2	70.1	387.6	255.3		94.7		62.8	69.5
Dec...	390.2	258.2		95.9		60.7	71.3	400.4	264.4		98.4		64.5	71.5
1969—Jan...	392.2	260.6		97.7		60.6	71.0	391.4	257.7		96.5		63.1	70.5
Feb...	393.6	263.2		98.8		59.1	71.3	390.4	260.1		97.7		59.5	70.9
Mar...	394.6	264.8		99.7		58.5	71.3	392.3	262.3		99.7		58.5	71.4
Apr...	398.7	268.5		101.2		58.7	71.5	398.3	268.0		101.6		58.0	72.3
May...	399.2	270.8	272.3	102.1	102.8	56.8	71.6	397.1	269.9	271.4	101.8	102.5	55.4	71.8
June...	400.8	272.1	274.2	102.6	103.6	57.0	71.7	403.2	276.8	278.9	104.4	105.4	54.0	72.4
July...	399.8	272.1	274.9	103.0	104.9	56.4	71.3	399.4	273.5	276.3	103.1	105.0	54.7	71.3
Aug...	399.0	272.2	275.5	103.4	105.6	55.8	71.0	396.2	271.0	274.3	102.0	104.2	54.3	70.8
Sept...	398.5	273.2	277.0	103.8	106.4	54.3	71.0	398.0	273.6	277.4	103.8	106.4	53.2	71.2
Oct...	400.1	275.5	280.3	104.5	107.8	53.8	70.8	398.7	273.9	278.7	103.6	106.9	54.4	70.4
Nov...	402.3	277.5	282.3	105.1	108.5	53.3	71.5	402.0	276.1	280.9	104.4	107.8	55.1	70.9
Dec...	401.7	279.4	283.3	105.7	108.3	51.2	71.1	412.1	286.1	290.0	108.4	111.0	54.7	71.3

15. Loans and investments at all commercial banks—Continued

In billions of dollars

Date	Seasonally adjusted							Not seasonally adjusted						
	Total loans and investments ¹	Loans				Securities		Total loans and investments ¹	Loans				Securities	
		Total ¹	Plus loans sold ²	Commercial and industrial		U.S. Treasury	Other ⁴		Total ¹	Plus loans sold ²	Commercial and industrial		U.S. Treasury	Other ⁴
				Total	Plus loans sold ³						Total	Plus loans sold ³		
1970—Jan...	400.0	278.6	284.4	105.4	109.7	50.3	71.1	399.1	275.6	281.4	104.1	108.4	53.0	70.6
Feb...	400.5	278.4	284.8	105.2	110.0	50.8	71.3	397.2	275.0	281.4	104.0	108.8	51.4	70.8
Mar...	403.0	279.0	285.7	105.1	110.2	51.7	72.3	400.5	276.3	283.0	104.9	110.0	51.5	72.7
Apr...	406.1	279.7	286.7	105.3	110.7	52.9	73.5	404.8	278.1	285.1	105.5	110.9	52.3	74.3
May...	407.5	279.3	287.2	105.5	111.7	54.1	74.1	405.3	278.4	286.3	105.2	111.4	52.6	74.3
June...	409.2	280.3	288.2	106.5	112.8	54.0	74.9	411.7	284.5	292.4	108.4	114.7	51.6	75.6
July...	415.2	283.7	291.8	107.5	113.7	55.7	75.8	414.1	284.9	293.0	107.3	113.5	53.5	75.7
Aug...	419.6	285.5	293.3	108.1	113.9	56.8	77.9	416.8	284.7	292.5	107.1	112.9	55.0	77.1
Sept...	423.7	287.6	292.6	108.8	112.3	56.7	79.4	424.7	289.5	294.5	109.4	112.9	55.8	79.5
Oct...	426.7	288.9	293.1	109.0	112.0	56.5	81.3	425.6	287.5	291.7	108.4	111.4	57.2	80.9
Nov...	429.3	289.7	293.3	109.3	111.8	56.2	83.4	429.3	288.4	292.0	108.8	111.3	58.3	82.5
Dec...	435.5	292.0	294.7	110.0	111.9	57.8	85.7	446.8	299.0	301.7	112.5	114.4	61.7	86.1
1971—Jan...	440.2	293.7	296.6	110.4	112.5	58.8	87.7	439.5	290.9	293.8	109.1	111.2	61.5	87.1
Feb...	446.1	295.7	298.6	111.3	113.4	60.9	89.5	442.4	292.1	295.0	110.3	112.4	61.4	88.9
Mar...	449.4	297.4	300.3	111.2	113.1	60.6	91.4	447.7	294.6	297.5	111.2	113.1	61.6	91.5
Apr...	452.6	298.8	301.5	111.5	113.4	60.6	93.2	450.9	296.7	299.4	111.6	113.5	60.0	94.2
May...	456.1	301.0	303.8	112.4	114.3	60.5	94.6	453.6	300.0	302.8	112.4	114.3	58.8	94.9
June...	462.0	302.9	306.0	112.8	114.7	62.5	96.6	464.8	307.1	310.2	114.4	116.3	60.3	97.4
July...	464.5	305.2	308.0	113.6	115.4	61.1	98.2	463.0	305.6	308.4	113.4	115.2	59.3	98.1
Aug...	468.7	309.1	311.9	114.9	116.7	61.3	98.3	466.1	309.3	312.1	114.2	116.0	58.7	98.1
Sept...	471.9	312.4	315.4	115.6	117.5	59.6	99.9	472.0	313.4	316.4	115.9	117.8	58.7	99.9
Oct...	477.7	315.8	318.7	116.0	117.8	60.0	101.9	476.5	315.1	318.0	115.6	117.4	60.0	101.5
Nov...	480.1	318.3	321.1	116.2	118.0	58.9	102.9	479.3	317.3	320.1	115.6	117.4	61.0	101.6
Dec...	485.7	320.9	323.7	116.1	117.7	60.6	104.2	497.9	328.3	331.1	118.5	120.1	64.9	104.7
1972—Jan...	491.3	325.6	328.6	116.5	118.2	60.2	105.5	490.1	322.6	325.6	115.2	116.9	62.7	104.8
Feb...	496.5	328.4	331.3	117.3	119.0	61.2	106.9	492.4	324.3	327.2	116.1	117.8	61.9	106.2
Mar...	502.8	333.0	335.8	118.4	120.2	61.6	108.2	501.5	330.5	333.3	118.4	120.2	62.5	108.5
Apr...	508.3	337.6	340.3	119.9	121.6	62.0	108.7	506.6	335.1	337.8	120.1	121.8	61.9	109.7
May...	514.4	341.3	343.7	120.8	122.3	62.9	110.2	513.7	341.6	344.0	120.8	122.3	61.2	110.9
June...	518.5	345.0	347.3	121.6	123.0	62.9	110.6	521.6	349.8	352.1	123.2	124.6	60.3	111.5
July...	523.1	349.3	351.6	122.2	123.6	62.1	111.7	521.4	350.3	352.6	122.3	123.7	59.3	111.5
Aug...	528.9	353.6	356.0	123.1	124.6	62.3	113.0	525.8	353.7	356.1	122.2	123.7	59.3	112.8
Sept...	535.1	359.8	362.1	124.0	125.5	61.3	114.0	535.0	360.7	363.0	124.2	125.7	60.3	114.0
Oct...	541.4	365.9	368.1	126.2	127.6	60.8	114.7	540.3	365.2	367.4	125.8	127.2	60.9	114.2
Nov...	549.6	372.8	375.3	128.1	129.7	60.8	116.0	549.9	371.8	374.3	127.6	129.2	63.2	114.9
Dec...	558.0	378.9	381.5	130.2	131.9	62.6	116.5	571.4	387.3	389.9	132.7	134.4	67.0	117.1
1973—Jan...	565.5	386.1	388.7	133.4	135.1	62.4	117.0	565.6	383.5	386.1	132.0	133.7	65.6	116.5
Feb...	575.1	396.9	400.0	137.9	140.0	60.8	117.4	571.1	392.6	395.7	136.6	138.7	61.6	116.8
Mar...	582.4	404.5	407.7	141.8	143.8	60.5	117.4	580.6	401.7	404.9	141.7	143.7	61.2	117.7
Apr...	589.2	411.4	415.0	144.1	146.4	60.2	117.6	587.3	408.3	411.9	144.4	146.7	60.4	118.6
May...	596.3	416.9	420.6	146.4	148.6	60.2	119.2	594.8	416.6	420.3	146.4	148.6	58.3	119.9
June...	602.0	421.1	424.6	148.5	150.7	60.8	120.1	605.6	426.6	430.1	150.4	152.6	57.9	121.1
July...	609.2	428.4	432.4	151.3	153.8	59.0	121.8	607.4	429.3	433.3	151.6	154.1	56.4	121.7
Aug...	616.0	434.9	439.6	153.0	155.9	57.5	123.6	613.4	435.2	439.9	152.0	154.9	54.9	123.3
Sept...	620.0	438.8	443.4	153.5	156.4	56.3	124.9	619.9	444.7	444.7	153.8	156.7	55.1	124.8
Oct...	624.7	441.5	446.1	153.5	156.4	55.9	127.3	624.0	440.9	445.5	152.9	155.8	56.0	127.0
Nov...	628.1	444.8	449.1	154.7	157.4	55.6	127.7	628.2	443.9	448.2	154.1	156.8	57.8	126.5
Dec...	633.4	449.0	453.3	156.4	159.0	54.5	129.9	647.3	458.5	462.8	159.4	162.0	58.3	130.6
1974—Jan...	639.5	452.9	457.3	157.9	160.5	55.2	131.4	638.4	448.9	453.3	156.2	158.8	58.8	130.7
Feb...	647.3	458.3	463.3	159.5	162.2	56.5	132.5	642.1	452.7	457.7	157.9	160.6	57.7	131.7
Mar...	656.5	466.7	471.6	165.2	168.0	56.8	133.0	654.0	463.0	467.9	164.9	167.7	57.5	133.5
Apr...	666.4	476.8	482.2	169.9	173.0	56.1	133.5	664.2	473.0	478.4	170.2	173.3	56.4	134.7
May...	671.8	480.8	486.5	172.3	175.4	56.2	134.8	669.8	480.3	486.0	172.3	175.4	54.1	135.5
June...	677.5	485.5	490.9	174.9	177.8	55.4	136.6	681.6	491.8	497.2	177.2	180.1	52.1	137.6
July...	687.5	495.4	500.8	178.1	181.0	55.0	137.1	686.3	497.2	502.6	178.4	181.3	52.2	136.9
Aug...	692.3	500.3	505.6	180.6	183.5	54.9	137.1	689.4	500.6	505.9	179.4	182.3	52.0	136.8
Sept...	689.8	500.1	505.4	181.3	184.2	52.0	137.7	689.5	501.2	506.5	181.5	184.4	50.7	137.6
Oct...	690.9	501.9	507.1	183.0	185.8	50.6	138.4	689.5	500.7	505.9	182.0	184.8	50.7	138.1
Nov...	692.2	503.0	507.9	183.9	186.7	49.7	139.5	692.2	502.0	506.9	183.2	186.0	52.1	138.1
Dec...	690.4	500.2	505.0	183.3	186.0	50.4	139.8	705.6	510.7	515.5	186.8	189.5	54.5	140.5
1975—Jan...	690.5	501.0	505.6	184.1	186.8	49.5	140.0	689.1	496.5	501.1	181.9	184.6	53.5	139.1
Feb...	692.5	498.9	503.4	182.5	185.2	53.2	140.4	686.8	492.8	497.3	180.7	183.4	54.5	139.5
Mar...	695.1	496.2	500.9	180.8	183.6	58.3	140.6	692.5	492.3	497.0	181.1	180.5	53.3	140.9
Apr...	698.8	495.0	499.6	180.5	183.3	63.0	140.8	698.1	493.1	497.7	181.1	183.9	63.3	141.7
May...	700.6	492.2	496.9	178.7	181.5	67.4	141.0	698.3	491.6	496.3	178.7	181.5	65.0	141.7
June...	705.0	490.8	495.5	176.7	179.6	71.5	142.0	709.3	497.2	501.9	179.0	181.9	68.2	143.9
July...	705.8	489.9	494.4	176.7	179.5	72.3	143.6	703.9	491.1	495.6	176.7	179.5	69.4	143.4
Aug...	709.3	490.2	494.7	176.5	179.3	75.0	144.1	706.1	490.3	494.8	175.3	178.1	72.0	143.8
Sept...	712.7	491.5	496.0	175.4	178.2	76.7	144.5	712.5	492.8	497.3	175.8	178.6	75.4	144.3
Oct...	716.3	495.0	499.7	176.3	179.2	76.0	145.3	714.6	493.7	498.4	175.3	178.2	75.9	144.9
Nov...	722.2	498.5	503.2	177.1	179.9	76.8	146.9	722.4	497.6	502.3	176.5	179.3	79.4	145.4
Dec...	721.1	496.9	501.3	176.0	178.5	79.4	144.8	737.0	507.4	511.8	179.3	181.8	84.1	145.5

16. Principal assets and liabilities and number of all commercial banks

Amounts are shown in millions of dollars

Date	Loans and investments					Cash assets ³	Total assets— Total liabilities and capital accounts ⁴	Deposits						Borrowings	Total capital accounts	Number of banks
	Total	Loans ¹	Securities		Total ²			Interbank ⁵		Other						
			U.S. Treasury	Other ²				Demand	Time	Demand		Time ⁶				
										U.S. Govt.	Other					
1970—Dec. 31....	461,194	313,334	61,742	86,118	93,643	576,242	480,940	30,608	1,975	7,938	209,335	231,084	19,375	42,958	13,686	
1971—Jan. 27....	454,250	305,600	61,520	87,130	83,860	559,200	462,730	25,360	2,030	9,250	190,810	235,280	20,500	42,730	13,692	
Feb. 24....	458,040	307,740	61,430	88,870	82,450	561,810	463,950	25,850	1,990	7,060	188,180	240,870	21,500	43,050	13,700	
Mar. 31....	463,500	310,380	61,620	91,500	94,350	580,930	483,470	30,640	1,990	4,520	198,860	247,460	22,130	43,530	13,713	
Apr. 28....	467,030	312,840	60,030	94,160	88,680	578,200	479,640	26,430	2,020	8,150	194,310	248,730	24,070	43,740	13,717	
May 26....	469,010	315,380	58,770	94,860	84,530	576,610	478,570	24,400	2,080	7,900	191,930	252,260	23,390	43,910	13,720	
June 30....	480,524	322,886	60,254	97,383	96,141	599,429	503,018	31,313	2,207	8,412	206,918	254,168	22,547	45,311	13,729	
July 28....	478,300	320,870	59,280	98,150	85,880	587,470	489,140	26,650	2,030	6,790	197,310	256,360	24,050	44,800	13,734	
Aug. 25....	482,230	325,450	58,720	98,060	85,300	591,080	491,180	26,380	2,110	9,390	195,020	258,280	24,620	44,980	13,739	
Sept. 29....	489,640	331,000	58,740	99,900	88,180	602,070	497,530	27,050	2,500	8,920	197,180	261,880	26,850	45,110	13,753	
Oct. 27....	492,020	330,570	59,960	101,490	95,590	611,630	506,710	28,920	2,610	5,950	204,800	264,430	27,240	45,530	13,768	
Nov. 24....	497,070	334,420	61,030	101,620	95,350	616,080	506,340	28,200	2,600	4,210	204,670	266,660	30,870	45,710	13,776	
Dec. 31....	516,564	346,930	64,930	104,704	99,832	640,255	537,946	32,205	2,908	10,169	220,375	272,289	25,912	47,211	13,783	
1972—Jan. 26....	508,200	340,730	62,690	104,780	92,690	624,750	521,320	28,480	2,960	9,280	205,160	275,440	26,370	46,600	13,787	
Feb. 23....	511,360	343,300	61,860	106,200	96,130	631,330	524,280	31,050	2,990	7,270	204,080	278,990	29,190	47,050	13,799	
Mar. 29....	522,790	351,800	62,500	108,490	91,220	639,000	526,150	26,430	2,950	8,740	205,420	282,610	32,850	47,450	13,806	
Apr. 26....	525,660	354,120	61,860	109,680	95,040	645,410	533,270	26,140	2,870	10,470	208,490	285,300	31,630	47,780	13,823	
May 31....	532,260	360,120	61,240	110,900	100,910	659,070	544,720	28,240	3,020	8,430	215,360	289,670	33,270	48,310	13,838	
June 30....	542,689	370,910	60,258	111,521	99,472	667,126	552,543	28,782	3,114	9,083	219,050	292,513	33,214	50,117	13,875	
July 26....	542,940	371,820	59,580	111,540	91,610	660,300	544,860	27,210	3,260	8,320	211,100	294,970	34,440	49,380	13,877	
Aug. 30....	547,880	375,780	59,300	112,800	91,830	665,870	546,720	27,090	3,350	8,820	211,020	301,440	36,070	49,820	13,898	
Sept. 27....	556,380	382,100	60,290	113,990	91,660	674,780	556,490	26,880	3,890	9,470	213,070	303,180	33,530	50,140	13,910	
Oct. 25....	561,280	386,190	60,930	114,160	102,830	691,880	567,620	29,040	3,760	7,520	221,440	305,860	39,680	50,700	13,911	
Nov. 29....	574,230	396,160	63,210	114,860	91,460	694,050	572,160	27,060	3,920	7,760	224,990	308,430	38,350	51,160	13,924	
Dec. 31....	598,808	414,696	67,028	117,084	113,128	739,033	616,037	33,854	4,194	10,875	252,223	314,891	38,083	52,658	13,927	
1973—Jan. 31....	591,270	409,220	65,560	116,490	96,490	716,680	589,850	29,260	3,890	10,400	228,040	318,260	42,700	52,360	13,939	
Feb. 28....	599,970	421,500	61,620	116,850	99,590	729,670	598,520	29,530	4,170	11,370	227,190	326,260	45,480	52,780	13,952	
Mar. 28....	608,320	429,400	61,180	117,740	90,980	729,250	596,690	25,960	4,530	11,390	220,290	334,520	45,420	53,330	13,974	
Apr. 25....	616,480	437,520	60,400	118,560	91,580	738,740	604,570	26,220	4,880	10,910	225,170	337,390	45,830	53,750	13,998	
May 30....	622,340	444,120	58,330	119,890	95,410	749,470	611,920	27,770	5,250	5,810	229,050	344,040	47,360	54,240	14,018	
June 30....	635,756	456,780	57,877	121,099	103,608	769,908	629,215	31,047	5,590	10,434	236,953	345,191	49,299	55,740	14,046	
July 25....	634,730	456,620	56,450	121,660	95,880	762,410	619,200	28,710	5,830	6,750	228,470	349,440	52,610	54,920	14,068	
Aug. 29....	641,140	462,910	54,910	123,320	92,010	766,300	619,520	26,500	6,620	3,460	224,770	358,170	53,220	55,350	14,082	
Sept. 26....	646,710	466,840	55,080	124,790	100,030	779,730	630,360	27,720	7,190	8,210	228,420	358,820	56,280	55,620	14,102	
Oct. 31....	654,390	471,340	56,010	127,040	111,720	800,760	646,030	32,830	6,820	5,680	241,130	359,570	60,620	56,510	14,134	
Nov. 28....	659,280	475,010	57,770	126,500	104,140	797,180	638,740	30,130	7,010	4,350	238,540	358,710	62,870	56,730	14,163	
Dec. 31....	683,799	494,947	58,277	130,574	118,276	835,224	681,847	36,839	6,773	9,865	263,367	365,003	58,994	58,128	14,171	
1974—Jan. 30....	674,620	485,110	58,810	130,700	103,130	811,700	652,250	31,660	6,620	9,520	233,460	370,990	65,830	58,350	14,180	
Feb. 27....	681,360	491,950	57,670	131,740	102,410	818,690	652,670	31,620	6,200	6,650	233,240	374,960	68,090	58,730	14,202	
Mar. 27....	691,080	500,100	57,510	133,470	104,430	831,530	661,180	32,030	6,490	6,110	235,830	380,720	69,930	59,310	14,236	
Apr. 24....	699,290	508,140	56,410	134,740	102,360	838,740	669,730	31,450	7,290	5,900	236,170	388,920	67,580	59,950	14,261	
May 29....	703,820	514,280	54,080	135,460	115,575	857,695	683,175	34,870	8,200	5,940	238,215	395,950	69,910	60,330	14,290	
June 30....	718,713	528,951	52,114	137,648	126,487	884,295	709,917	42,016	8,903	8,367	252,434	398,197	67,548	61,623	14,337	
July 31....	720,730	531,580	52,230	136,920	107,850	872,560	695,230	33,580	9,680	4,360	243,870	403,740	68,030	61,530	14,368	
Aug. 28....	722,110	533,320	52,010	136,780	100,610	865,740	688,490	30,530	9,970	4,070	235,780	408,140	67,230	61,530	14,385	
Sept. 25....	721,160	532,890	50,690	137,580	107,390	873,710	692,830	29,760	10,610	7,380	236,550	408,530	67,920	61,850	14,400	
Oct. 30....	723,330	534,520	50,730	138,080	110,770	880,750	700,420	33,150	10,180	3,080	243,090	410,920	68,350	62,180	14,424	
Nov. 27....	729,640	539,400	52,140	138,100	116,220	894,530	708,150	34,230	10,310	3,910	248,730	410,970	71,470	62,210	14,442	
Dec. 31....	744,107	549,183	54,451	140,473	128,042	919,552	747,903	43,483	11,496	4,807	267,506	420,611	58,369	63,650	14,465	
1975—Jan. 29....	724,820	532,230	53,500	139,090	101,670	875,020	702,170	29,980	11,740	4,520	233,880	422,050	61,460	64,050	14,477	
Feb. 26....	725,480	531,390	54,550	139,540	103,880	879,080	702,500	29,930	10,440	2,630	234,610	424,890	64,290	64,540	14,499	
Mar. 26....	731,690	531,440	59,330	140,920	105,850	889,370	712,520	30,410	11,680	3,950	236,900	429,580	63,370	65,220	14,525	
Apr. 30....	731,100	526,120	63,280	141,700	114,140	899,110	723,060	33,140	11,880	7,910	242,580	427,550	61,340	65,100	14,537	
May 28....	733,690	527,030	65,000	141,660	114,400	901,280	725,590	32,510	11,200	2,950	246,410	432,520	61,700	65,080	14,558	
June 30....	747,551	535,493	68,191	143,868	128,716	930,719	754,324	42,582	11,209	3,117	264,027	433,389	62,420	66,557	14,573	
July 30....	738,060	525,250	69,400	143,410	106,840	899,590	723,730	33,180	10,830	2,220	243,000	434,500	61,870	66,080	14,583	
Aug. 27....	741,630	525,780	72,020	143,830	104,750	900,870	724,650	31,540	10,570	2,830	242,590	437,120	59,920	66,620	14,595	
Sept. 24....	743,970	524,270	75,360	144,340	106,220	906,410	726,840	31,330	10,990	3,180	240,570	440,770	61,030	66,980	14,612	

17. Assets, liabilities, and number of commercial banks, by class of bank

Assets and liabilities are shown in millions of dollars

Asset account	June 30, 1971							
	All commercial banks	Insured commercial banks	Member banks ¹					Non-member banks ¹
			Total	Large banks ²			All other	
				New York City	City of Chicago	Other large		
Cash, bank balances, items in process	96,141	95,181	84,743	26,200	3,080	30,901	24,563	11,398
Currency and coin	7,634	7,610	5,870	466	126	1,822	3,455	1,765
Reserves with F.R. Banks	24,066	24,066	24,066	4,716	991	10,394	7,964	8,207
Demand balances with banks in United States	19,936	19,186	11,729	1,132	246	3,258	7,093	369
Other balances with banks in United States	1,611	1,562	1,242	61	1	811	66	146
Balances with banks in foreign countries	496	420	349	85	59	139	36	146
Cash items in process of collection	42,398	42,337	41,487	19,739	1,656	14,476	5,616	911
Total securities held—Book value	157,638	156,727	118,704	13,816	4,700	40,265	59,923	38,934
U.S. Treasury	60,254	59,991	44,038	5,116	1,736	14,552	22,634	16,216
Other U.S. Govt. agencies	15,576	15,406	9,971	922	259	2,441	6,350	5,605
States and political subdivisions	77,994	77,687	61,963	7,298	2,581	22,409	29,675	16,031
All other securities	3,813	3,642	2,731	480	125	863	1,264	1,082
Trading-account securities	4,122	4,119	4,083	1,340	486	1,988	269	38
U.S. Treasury	1,935	1,933	1,925	509	284	1,054	78	10
Other U.S. Govt. agencies	642	642	632	296	51	248	36	10
States and political subdivisions	1,502	1,502	1,486	535	149	649	153	16
All other	43	43	40	1	1	37	2	3
Bank investment portfolios	153,516	152,607	114,620	12,476	4,214	38,277	59,653	38,896
U.S. Treasury	58,319	58,058	42,113	4,608	1,451	13,499	22,556	16,206
Other U.S. Govt. agencies	14,934	14,764	9,339	626	207	2,193	6,313	5,595
States and political subdivisions	76,492	76,185	60,477	6,763	2,432	21,760	29,522	16,015
All other	3,770	3,599	2,691	479	124	826	1,262	1,079
Federal funds sold and securities purchased under agreements to resell	15,663	15,381	12,026	996	612	5,010	5,407	3,637
Commercial banks	14,837	14,555	11,230	790	557	4,572	5,310	3,607
Brokers and dealers	569	569	557	149	55	297	57	13
Others	257	257	239	58	55	141	41	17
Other loans	307,969	306,194	248,040	46,247	11,164	92,176	98,452	59,929
Real estate loans	75,777	75,615	56,934	4,202	861	20,722	31,148	18,843
Secured by farmland	3,967	3,938	1,873	1	4	247	1,621	2,094
Secured by residential properties	47,499	47,386	36,643	2,149	594	14,111	19,789	10,856
1- to 4-family residences	43,809	43,697	33,581	1,678	464	12,648	18,791	10,238
FHA insured	7,224	7,195	6,360	297	46	3,500	2,516	864
VA guaranteed	2,599	2,585	2,227	224	23	993	985	373
Other	33,986	33,917	24,995	1,157	395	8,156	15,288	8,991
Multifamily properties	3,689	3,689	3,061	470	130	1,463	998	628
FHA insured	662	662	615	107	54	227	227	47
Other	3,027	3,027	2,446	363	75	1,236	772	582
Secured by other properties	24,311	24,291	18,418	2,052	264	6,364	9,738	5,893
Loans to domestic and foreign banks	2,844	2,718	2,496	1,106	218	893	279	348
Loans to other financial institutions	16,958	16,825	15,770	4,210	1,465	7,517	2,577	1,187
Loans on securities to brokers and dealers	5,634	5,555	5,333	3,822	373	786	352	301
Other loans for purchasing or carrying securities	3,493	3,480	3,024	637	245	1,419	723	468
Loans to farmers	12,226	12,211	7,095	20	41	1,601	5,433	5,131
Commercial and industrial loans	114,362	113,411	98,573	26,948	6,515	38,189	26,922	15,789
Loans to individuals	69,149	68,942	52,037	3,916	1,078	17,929	29,113	17,112
Installment loans	51,367	51,195	37,954	2,119	555	12,969	22,310	13,414
Passenger automobiles	23,448	23,360	16,601	342	119	5,357	10,784	6,847
Residential-repair/modernize	3,732	3,727	2,885	177	34	1,128	1,546	847
Credit cards and related plans	5,254	5,254	4,723	652	125	2,548	1,397	531
Charge-account credit cards	3,895	3,895	3,532	461	106	1,928	1,037	363
Check- and revolving-credit plans	1,359	1,359	1,191	191	20	620	360	168
Other retail consumer goods	8,236	8,221	5,931	127	130	1,865	3,810	2,305
Mobile homes	3,880	3,877	2,849	2	24	956	1,867	1,030
Other	4,357	4,344	3,082	125	106	909	1,943	1,274
Other installment loans	10,698	10,634	7,814	822	147	2,071	4,774	2,885
Single-payment loans to individuals	17,781	17,747	14,083	1,797	524	4,960	6,802	3,698
All other loans	7,527	7,437	6,777	1,385	367	3,120	1,905	749
Total loans and securities	481,270	478,302	378,769	61,059	16,477	137,451	163,782	102,500
Fixed assets—Buildings, furniture, real estate	10,058	9,999	8,009	915	331	3,242	3,521	2,048
Investments in subsidiaries not consolidated	808	787	772	348	58	349	16	36
Customer acceptances outstanding	4,087	3,968	3,796	2,411	175	1,096	113	292
Other assets	7,812	7,582	6,673	1,834	356	2,693	1,790	1,139
Total assets	600,175	595,819	482,761	92,767	20,477	175,732	193,785	117,414

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Liability account, or ratio	June 30, 1971							
	All commercial banks	Insured commercial banks	Member banks ¹					Non-member banks ¹
			Total	Large banks ²			All other	
				New York City	City of Chicago	Other large		
Demand deposits	246,643	245,080	202,775	49,236	8,455	70,742	74,342	43,868
Mutual savings banks	1,130	1,027	970	470	1	191	307	160
Other individuals, partnerships, and corporations	176,828	176,042	141,478	25,402	6,068	51,321	58,687	35,350
U.S. Government	8,412	8,392	6,983	1,199	318	2,954	2,513	1,429
States and political subdivisions	17,276	17,185	12,953	789	352	3,716	8,095	4,323
Foreign governments, central banks, etc.	864	773	743	592	16	130	4	121
Commercial banks in United States	27,569	27,492	26,635	13,034	1,438	9,440	2,723	934
Banks in foreign countries	2,614	2,434	2,360	1,717	51	535	56	254
Certified and officers' checks, etc.	11,949	11,736	10,654	6,032	211	2,455	1,956	1,295
Time and savings deposits	257,121	256,203	198,734	24,474	7,181	72,159	94,921	58,387
Savings deposits	107,868	107,605	83,647	6,180	2,160	31,258	44,050	24,221
Accumulated for personal loan payments	746	745	536	.....	.....	125	411	210
Mutual savings banks	430	407	405	118	.....	252	34	25
Other individuals, partnerships, and corporations	114,525	114,167	86,796	12,648	3,666	29,469	41,013	27,729
U.S. Government	517	517	462	68	3	249	143	55
States and political subdivisions	26,221	26,132	20,534	1,896	741	8,863	9,033	5,688
Foreign governments, central banks, etc.	5,037	4,870	4,779	2,745	527	1,461	48	257
Commercial banks in United States	1,613	1,606	1,463	758	83	433	189	150
Banks in foreign countries	165	153	113	61	1	50	1	52
<i>Total deposits</i>	<i>503,763</i>	<i>501,283</i>	<i>401,509</i>	<i>73,710</i>	<i>15,636</i>	<i>142,901</i>	<i>169,263</i>	<i>102,254</i>
Federal funds purchased and securities sold under agreements to repurchase	20,454	20,365	19,947	4,276	1,985	11,508	2,177	507
Other liabilities for borrowed money	2,093	1,932	1,753	255	374	645	479	340
Mortgage indebtedness	641	639	494	84	6	249	155	147
Bank acceptances outstanding	4,193	4,050	3,876	2,478	176	1,104	117	317
Other liabilities	17,455	16,481	14,098	3,862	351	4,623	5,262	3,357
<i>Total liabilities</i>	<i>548,600</i>	<i>544,749</i>	<i>441,676</i>	<i>84,665</i>	<i>18,528</i>	<i>161,030</i>	<i>177,453</i>	<i>106,923</i>
Minority interest in consolidated subsidiaries	4	4	1	.....	.....	1	1	3
Total reserves on loans/securities	6,260	6,250	5,262	1,241	313	1,876	1,832	999
Reserves for bad debts (IRS)	5,960	5,956	5,061	1,241	303	1,802	1,714	900
Other reserves on loans	111	109	69	.....	.....	16	50	42
Reserves on securities	189	185	132	.....	.....	57	68	56
Total capital accounts	45,311	44,816	35,822	6,860	1,637	12,826	14,499	9,489
Capital notes and debentures	2,638	2,585	2,289	735	39	1,077	437	349
<i>Equity capital</i>	<i>42,674</i>	<i>42,231</i>	<i>33,533</i>	<i>6,125</i>	<i>1,597</i>	<i>11,749</i>	<i>14,062</i>	<i>9,140</i>
Preferred stock	117	113	98	41	.....	39	18	20
Common stock	11,673	11,558	9,095	1,687	512	3,145	3,750	2,578
Surplus	19,114	19,003	15,399	3,061	749	5,640	5,948	3,715
Undivided profits	10,729	10,570	8,142	1,233	204	2,681	4,024	2,587
Other capital reserves	1,041	987	800	103	132	244	322	241
<i>Total liabilities, reserves, minority interest, capital accounts</i>	<i>600,175</i>	<i>595,819</i>	<i>482,761</i>	<i>92,767</i>	<i>20,477</i>	<i>175,732</i>	<i>193,785</i>	<i>117,414</i>
Demand deposits adjusted ³	168,263	166,860	127,670	15,264	5,044	43,872	63,490	40,593
Average total deposits (past 15 days)	490,675	488,237	389,597	67,907	15,012	138,637	168,041	101,078
Average total loans (past 15 days)	310,197	308,422	249,178	45,851	11,214	92,988	99,125	61,019
Selected ratios—Percentage of total assets:								
Cash and balances with other banks	16.0	16.0	17.6	28.2	15.0	17.6	12.7	9.7
Total securities held	26.3	26.3	24.6	14.9	23.0	22.9	30.9	33.2
<i>Trading-account securities</i>	<i>7</i>	<i>7</i>	<i>8</i>	<i>1.4</i>	<i>2.4</i>	<i>1.1</i>	<i>1</i>	<i>.....</i>
U.S. Treasury	3	3	4	5	1.4	6	.....	.....
States and political subdivisions	3	3	3	6	7	4	1	.....
All other trading-account securities	1	1	1	3	3	2	.....	.....
<i>Bank investment portfolios</i>	<i>25.6</i>	<i>25.6</i>	<i>23.7</i>	<i>13.4</i>	<i>20.6</i>	<i>21.8</i>	<i>30.8</i>	<i>33.1</i>
U.S. Treasury	9.7	9.7	8.7	5.0	7.1	7.7	11.6	13.8
States and political subdivisions	12.7	12.8	12.5	7.3	11.9	12.4	15.2	13.6
All other portfolio securities	3.1	3.1	2.5	1.2	1.6	1.7	3.9	5.7
Other loans and Federal funds sold	53.9	54.0	53.9	50.9	57.5	55.3	53.6	54.1
All other assets	3.8	3.7	4.0	5.9	4.5	4.2	2.8	3.0
<i>Total loans and securities</i>	<i>80.2</i>	<i>80.3</i>	<i>78.5</i>	<i>65.8</i>	<i>80.5</i>	<i>78.2</i>	<i>84.5</i>	<i>87.3</i>
Reserves for loans and securities	1.0	1.0	1.1	1.3	1.5	1.1	.9	.9
Equity capital—Total	7.1	7.1	6.9	6.6	7.8	6.7	7.3	7.8
Total capital accounts	7.5	7.5	7.4	7.4	8.0	7.3	7.5	8.1
Number of banks	13,729	13,547	5,736	12	9	156	5,559	7,993

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Asset account	December 31, 1971							
	All commercial banks	Insured commercial banks	Member banks ¹					Non-member banks ¹
			Total	Large banks ²			All other	
				New York City	City of Chicago	Other large		
Cash, bank balances, items in process.....	99,810	98,259	86,189	22,663	3,011	33,732	26,783	13,621
Currency and coin.....	7,538	7,529	5,778	459	133	1,819	3,367	1,760
Reserves with F.R. Banks.....	27,478	27,478	27,478	5,362	956	12,264	8,896	.....
Demand balances with banks in United States.....	23,142	21,882	13,038	1,668	96	3,212	8,062	10,104
Other balances with banks in United States.....	2,387	2,270	1,855	137	106	1,010	601	532
Balances with banks in foreign countries.....	625	520	444	107	57	234	45	181
Cash items in process of collection.....	38,640	38,579	37,596	14,928	1,663	15,193	5,812	1,043
Total securities held—Book value.....	169,572	168,649	127,371	14,628	4,848	43,040	64,854	42,201
U.S. Treasury.....	64,885	64,647	47,633	5,597	1,782	15,912	24,343	17,252
Other U.S. Govt. agencies.....	17,924	17,760	11,412	849	214	2,651	7,698	6,512
States and political subdivisions.....	82,415	82,094	65,244	7,729	2,688	23,459	31,367	17,172
All other securities.....	4,347	4,148	3,082	452	165	1,018	1,446	1,265
Trading-account securities.....	5,309	5,306	5,238	1,844	560	2,558	276	71
U.S. Treasury.....	2,336	2,333	2,309	769	352	1,116	71	26
Other U.S. Govt. agencies.....	715	715	692	338	65	246	43	23
States and political subdivisions.....	2,062	2,062	2,043	736	109	1,051	147	19
All other.....	195	195	193	.....	34	145	14	2
Bank investment portfolios.....	164,263	163,343	122,133	12,785	4,288	40,483	64,578	42,131
U.S. Treasury.....	62,550	62,314	45,324	4,828	1,429	14,795	24,271	17,226
Other U.S. Govt. agencies.....	17,209	17,044	10,720	511	149	2,406	7,655	6,489
States and political subdivisions.....	80,353	80,032	63,200	6,993	2,579	22,408	31,220	17,153
All other.....	4,152	3,953	2,889	452	131	874	1,432	1,263
Federal funds sold and securities purchased under agreements to resell.....	19,949	19,618	15,373	774	621	7,771	6,208	4,576
Commercial banks.....	17,377	17,046	12,826	511	492	5,900	5,924	4,552
Brokers and dealers.....	1,959	1,959	1,952	154	.....	1,543	254	8
Others.....	612	612	595	108	129	328	30	17
Other loans.....	327,568	325,676	262,826	47,940	11,693	98,673	104,520	64,742
Real estate loans.....	81,592	81,426	61,091	4,496	949	22,300	33,347	20,500
Secured by farmland.....	4,165	4,134	1,965	2	2	256	1,706	2,200
Secured by residential properties.....	51,324	51,210	39,442	2,313	625	15,269	21,235	11,882
1- to 4-family residences.....	47,375	47,263	36,189	1,782	540	13,714	20,153	11,185
FHA insured.....	7,258	7,230	6,398	280	76	3,523	2,520	860
VA guaranteed.....	2,956	2,942	2,566	219	22	1,266	1,058	390
Other.....	37,161	37,091	27,226	1,283	442	8,925	10,576	9,935
Multifamily properties.....	3,949	3,948	3,253	531	85	1,555	1,062	697
FHA insured.....	781	780	714	126	34	313	241	67
Other.....	3,168	3,167	2,539	405	51	1,242	841	629
Secured by other properties.....	26,104	26,082	19,685	2,181	322	6,775	10,406	6,419
Loans to domestic and foreign banks.....	4,591	4,405	4,123	1,722	382	1,671	348	468
Loans to other financial institutions.....	16,924	16,790	15,713	3,997	1,568	7,497	2,651	1,211
Loans on securities to brokers and dealers.....	7,293	7,201	6,895	4,701	527	1,193	474	398
Other loans for purchasing or carrying securities.....	3,659	3,644	3,167	677	263	1,407	821	492
Loans to farmers.....	12,497	12,482	7,311	30	51	1,630	5,599	5,187
Commercial and industrial loans.....	118,468	117,545	101,479	26,526	6,355	40,397	28,201	16,989
Loans to individuals.....	74,496	74,244	55,839	4,151	1,167	19,405	31,117	18,656
Installment loans.....	55,179	54,959	40,579	2,218	576	13,955	23,829	14,601
Passenger automobiles.....	24,860	24,728	17,435	340	125	5,566	11,404	7,425
Residential repair/modernize.....	3,849	3,844	2,975	168	37	1,140	1,629	875
Credit cards and related plans.....	5,952	5,952	5,362	727	147	2,905	1,583	590
Charge-account credit cards.....	4,490	4,490	4,085	521	125	2,245	1,193	405
Check- and revolving-credit plans.....	1,462	1,462	1,276	206	22	659	389	185
Other retail consumer goods.....	9,214	9,199	6,611	113	127	2,077	4,301	2,603
Mobile homes.....	4,676	4,673	3,433	2	31	1,136	2,263	1,242
Other.....	4,539	4,526	3,178	110	89	941	2,037	1,361
Other installment loans.....	11,304	11,237	8,196	870	146	2,267	4,913	3,107
Single-payment loans to individuals.....	19,317	19,285	15,261	1,932	591	5,450	7,288	4,056
All other loans.....	8,048	7,937	7,207	1,641	431	3,173	1,962	841
Total loans and securities.....	517,089	513,942	405,570	63,342	17,162	149,484	175,582	111,519
Fixed assets—Buildings, furniture, real estate.....	10,676	10,616	8,476	950	337	3,445	3,744	2,200
Investments in subsidiaries not consolidated.....	932	911	903	425	59	398	21	29
Customer acceptances outstanding.....	4,012	3,913	3,710	2,235	255	1,081	138	301
Other assets.....	8,216	7,964	6,987	1,846	418	2,822	1,900	1,229
Total assets.....	640,735	635,605	511,835	91,461	21,243	190,962	208,169	128,900

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Liability account, or ratio	December 31, 1971							
	All commercial banks	Insured commercial banks	Member banks ¹					Non-member banks ¹
			Total	Large banks ²			All other	
				New York City	City of Chicago	Other large		
Demand deposits.....	262,712	261,040	213,425	46,281	8,953	77,273	80,917	49,287
Mutual savings banks.....	1,317	1,164	1,100	521	1	178	400	217
Other individuals, partnerships, and corporations..	191,676	190,916	152,060	25,567	6,309	56,204	63,981	39,615
U.S. Government.....	10,169	10,150	8,427	1,513	363	3,557	2,993	1,742
States and political subdivisions.....	17,661	17,544	12,955	909	333	3,600	8,113	4,706
Foreign governments, central banks, etc.....	879	803	783	626	14	138	5	96
Commercial banks in United States.....	28,032	27,980	26,956	11,526	1,591	10,460	3,379	1,076
Banks in foreign countries.....	2,855	2,680	2,556	1,779	101	604	73	299
Certified and officers' checks, etc.....	10,123	9,803	8,587	3,841	240	2,533	1,973	1,537
Time and savings deposits.....	275,742	274,491	212,438	25,442	7,727	78,035	101,233	63,304
Savings deposits.....	111,658	111,405	85,907	6,251	2,156	31,808	45,692	25,751
Accumulated for personal loan payments.....	680	677	482	29	83	371	197	197
Mutual savings banks.....	302	287	284	159	28	98	28	17
Other individuals, partnerships, and corporations..	124,305	123,766	94,184	13,045	4,074	32,855	44,210	30,121
U.S. Government.....	528	528	445	51	1	225	167	84
States and political subdivisions.....	30,361	30,280	23,890	2,060	809	10,516	10,505	6,471
Foreign governments, central banks, etc.....	5,308	5,049	4,981	2,850	489	1,616	26	327
Commercial banks in United States.....	2,406	2,321	2,135	954	162	784	235	271
Banks in foreign countries.....	195	178	130	73	6	51	1	65
Total deposits.....	538,453	535,531	425,862	71,723	16,680	155,308	182,151	112,591
Federal funds purchased and securities sold under agreements to repurchase.....	24,286	24,177	23,734	5,013	1,688	14,304	2,728	553
Other liabilities for borrowed money.....	1,625	1,451	1,312	182	246	495	389	313
Mortgage indebtedness.....	657	655	502	83	6	252	160	155
Bank acceptances outstanding.....	4,154	4,038	3,833	2,343	258	1,092	141	322
Other liabilities.....	17,903	16,590	13,924	3,589	384	4,370	5,581	3,979
Total liabilities.....	587,080	582,442	469,167	82,933	19,262	175,821	191,150	117,913
Minority interest in consolidated subsidiaries.....	4	4	1	.....	.....	1	1	3
Total reserves on loans/securities.....	6,440	6,429	5,388	1,243	298	1,943	1,904	1,052
Reserves for bad debts (IRS).....	6,149	6,144	5,198	1,243	290	1,881	1,784	951
Other reserves on loans.....	110	106	65	.....	2	11	52	45
Reserves on securities.....	181	179	125	.....	7	51	68	56
Total capital accounts.....	47,211	46,731	37,279	7,285	1,682	13,197	15,114	9,932
Capital notes and debentures.....	2,990	2,938	2,585	857	44	1,151	533	405
Equity capital.....	44,220	43,793	34,694	6,428	1,638	12,046	14,581	9,526
Preferred stock.....	97	92	76	20	.....	39	17	20
Common stock.....	11,865	11,762	9,211	1,741	515	3,157	3,798	2,654
Surplus.....	19,941	19,829	15,989	3,235	756	5,811	6,186	3,953
Undivided profits.....	11,251	11,101	8,597	1,329	235	2,785	4,248	2,654
Other capital reserves.....	1,067	1,009	822	103	132	255	332	245
Total liabilities, reserves, minority interest, capital accounts.....	640,735	635,605	511,835	91,461	21,243	190,962	208,169	128,900
Demand deposits adjusted ³	185,872	184,330	140,446	18,315	5,335	48,063	68,733	45,426
Average total deposits (past 15 days).....	497,428	494,622	387,283	42,543	16,344	150,054	178,342	110,145
Average total loans (past 15 days).....	317,074	315,180	251,545	37,413	11,729	97,820	104,584	65,529
Selected ratios—Percentage of total assets:								
Cash and balances with other banks.....	15.6	15.5	16.8	24.8	14.2	17.7	12.9	10.6
Total securities held.....	26.5	26.5	24.9	16.0	22.8	22.5	31.2	32.7
Trading-account securities.....	.8	.8	1.0	2.0	2.6	1.3	.1	.1
U.S. Treasury.....	.4	.4	.5	.8	1.7	.6	.....	.....
States and political subdivisions.....	.3	.3	.4	.8	.5	.6	.1	.....
All other trading-account securities.....	.1	.1	.2	.4	.5	.2	.....	.....
Bank investment portfolios.....	25.6	25.7	23.9	14.0	20.2	21.2	31.0	32.7
U.S. Treasury.....	9.8	9.8	8.9	5.3	6.7	7.7	11.7	13.4
States and political subdivisions.....	12.5	12.6	12.3	7.6	12.1	11.7	15.0	13.3
All other portfolio securities.....	3.3	3.3	2.7	1.1	1.3	1.7	4.4	6.0
Other loans and Federal funds sold.....	54.2	54.3	54.4	53.3	58.0	55.7	53.2	53.8
All other assets.....	3.7	3.7	3.9	6.0	5.0	4.1	2.8	2.9
Total loans and securities.....	80.7	80.9	79.2	69.3	80.8	78.3	84.3	86.5
Reserves for loans and securities.....	1.0	1.0	1.1	1.4	1.4	1.0	.9	.8
Equity capital—Total.....	6.9	6.9	6.8	7.0	7.7	6.3	7.0	7.4
Total capital accounts.....	7.4	7.4	7.3	8.0	7.9	6.9	7.3	7.7
Number of banks.....	13,783	13,602	5,727	12	9	156	5,550	8,056

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Asset account	June 30, 1972							
	All commercial banks	Insured commercial banks	Member banks ¹					Non-member banks ¹
			Total	Large banks ²			All other	
				New York City	City of Chicago	Other large		
Cash, bank balances, items in process.....	99,472	98,252	86,430	22,535	2,946	33,806	27,142	13,042
Currency and coin.....	6,799	6,773	5,093	383	94	1,574	3,042	1,706
Reserves with F.R. Banks.....	27,119	27,119	27,119	5,375	1,142	11,516	9,086	.....
Demand balances with banks in United States.....	23,675	22,759	14,375	3,520	182	3,099	7,575	9,299
Other balances with banks in United States.....	2,089	1,954	1,447	81	17	747	602	642
Balances with banks in foreign countries.....	717	632	560	188	40	286	46	157
Cash items in process of collection.....	39,073	39,014	37,835	12,989	1,471	16,585	6,791	1,237
Total securities held—Book value.....	171,779	170,817	127,626	14,960	4,758	41,873	66,035	44,153
U.S. Treasury.....	60,258	59,984	43,708	5,338	1,662	14,141	22,568	16,550
Other U.S. Govt. agencies.....	19,633	19,447	12,367	548	174	3,034	8,610	7,266
States and political subdivisions.....	86,598	86,286	67,777	8,491	2,771	23,510	33,005	18,820
All other securities.....	5,290	5,100	3,774	584	151	1,187	1,852	1,516
Trading-account securities.....	3,347	3,321	3,278	1,113	403	1,435	327	70
U.S. Treasury.....	1,576	1,550	1,542	649	264	521	109	34
Other U.S. Govt. agencies.....	375	375	371	109	30	184	48	4
States and political subdivisions.....	1,295	1,295	1,266	354	109	650	153	29
All other.....	100	100	99	.....	.....	81	17	2
Bank investment portfolios.....	168,432	167,496	124,349	13,848	4,356	40,437	65,708	44,083
U.S. Treasury.....	58,682	58,434	42,166	4,689	1,398	13,621	22,459	16,516
Other U.S. Govt. agencies.....	19,257	19,072	11,996	439	144	2,851	8,562	7,262
States and political subdivisions.....	85,303	84,991	66,511	8,137	2,662	22,860	32,852	18,791
All other.....	5,190	4,999	3,676	584	151	1,106	1,835	1,514
Federal funds sold and securities purchased under agreements to resell.....	20,598	19,568	15,561	649	783	8,272	5,857	5,037
Commercial banks.....	19,201	18,172	14,197	559	683	7,262	5,694	5,004
Brokers and dealers.....	978	978	969	81	11	751	125	10
Others.....	418	418	395	10	89	259	38	23
Other loans.....	350,908	348,707	279,588	50,987	12,999	105,014	110,587	71,319
Real estate loans.....	89,227	89,048	66,516	5,288	1,011	24,358	35,859	22,711
Secured by farmland.....	4,522	4,492	2,128	4	2	280	1,842	2,393
Secured by residential properties.....	56,086	55,959	42,973	2,708	650	16,784	22,831	13,114
1- to 4-family residences.....	51,174	51,048	38,874	2,050	567	14,724	21,533	12,300
FHA insured.....	7,224	7,190	6,348	320	77	3,490	2,461	876
VA guaranteed.....	3,113	3,094	2,701	228	22	1,331	1,119	413
Other.....	40,837	40,764	29,826	1,502	468	9,903	17,953	11,012
Multifamily properties.....	4,912	4,911	4,099	658	83	2,060	1,298	813
FHA insured.....	992	992	919	124	30	471	294	73
Other.....	3,920	3,919	3,180	534	53	1,589	1,004	740
Secured by other properties.....	28,619	28,598	21,415	2,576	359	7,294	11,186	7,204
Loans to domestic and foreign banks.....	5,041	4,761	4,520	1,834	242	2,136	308	521
Loans to other financial institutions.....	18,353	18,266	17,104	4,936	2,015	7,771	2,381	1,249
Loans on securities to brokers and dealers.....	8,608	8,491	8,260	5,665	666	1,563	366	348
Other loans for purchasing or carrying securities.....	4,012	3,998	3,477	768	225	1,566	917	535
Loans to farmers.....	13,610	13,593	7,924	33	66	1,803	6,023	5,686
Commercial and industrial loans.....	123,162	122,064	104,419	25,972	7,179	41,770	29,498	18,743
Loans to individuals.....	80,243	79,933	59,603	4,561	1,054	20,772	33,215	20,640
Instalment loans.....	59,602	59,331	43,425	2,379	525	14,827	25,694	16,178
Passenger automobiles.....	27,050	26,883	18,812	396	132	5,996	12,287	8,238
Residential-repair/modernize.....	4,090	4,084	3,131	182	36	1,216	1,697	959
Credit cards and related plans.....	6,140	6,140	5,530	751	154	2,997	1,628	610
Charge-account credit cards.....	4,562	4,562	4,144	530	132	2,277	1,206	417
Check- and revolving-credit plans.....	1,578	1,578	1,386	221	22	720	422	193
Other retail consumer goods.....	10,269	10,250	7,282	121	93	2,269	4,799	2,987
Mobile homes.....	5,464	5,462	3,974	9	34	1,321	2,611	1,490
Other.....	4,805	4,788	3,308	112	60	948	2,188	1,497
Other instalment loans.....	12,053	11,974	8,670	929	109	2,349	5,283	3,384
Single-payment loans to individuals.....	20,641	20,602	16,179	2,182	529	5,946	7,522	4,462
All other loans.....	8,651	8,553	7,765	1,930	542	3,275	2,019	886
Total loans and securities.....	543,285	539,093	422,775	66,597	18,541	155,158	182,479	120,510
Fixed assets—Buildings, furniture, real estate.....	11,312	11,251	8,948	1,004	345	3,648	3,951	2,364
Investments in subsidiaries not consolidated.....	884	879	868	402	58	376	31	17
Customer acceptances outstanding.....	3,792	3,692	3,512	1,848	318	1,206	139	280
Other assets.....	8,977	8,671	7,532	1,990	354	3,034	2,154	1,445
Total assets.....	667,722	661,838	530,064	94,377	22,562	197,228	215,896	137,658

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Liability account, or ratio	June 30, 1972							
	All commercial banks	Insured commercial banks	Member banks ¹					Non-member banks ¹
			Total	Large banks ²			All other	
				New York City	City of Chicago	Other large		
Demand deposits	256,916	255,102	207,360	44,608	8,195	74,872	79,684	49,556
Mutual savings banks	1,230	1,116	1,036	499	1	195	341	194
Other individuals, partnerships, and corporations	189,624	188,939	149,451	25,224	6,073	55,077	63,077	40,173
U.S. Government	9,083	9,062	7,630	1,038	261	3,527	2,804	1,453
States and political subdivisions	17,687	17,568	13,177	816	295	3,923	8,144	4,510
Foreign governments, central banks, etc.	1,086	961	931	796	17	115	3	155
Commercial banks in United States	24,292	24,219	23,328	10,269	1,239	8,831	2,988	964
Banks in foreign countries	3,261	3,064	2,947	2,165	92	618	72	313
Certified and officers' checks, etc.	10,653	10,172	8,859	3,801	217	2,586	2,255	1,793
Time and savings deposits	296,222	294,884	226,633	27,824	8,717	82,051	108,041	69,589
Savings deposits	119,076	118,794	91,058	7,002	2,331	33,425	48,300	28,017
Accumulated for personal loan payments	595	592	419	.....	.....	73	346	177
Mutual savings banks	436	418	415	138	.....	212	66	21
Other individuals, partnerships, and corporations	134,165	133,589	101,105	14,448	4,756	34,616	47,285	33,060
U.S. Government	492	491	387	24	2	180	182	104
States and political subdivisions	33,110	33,027	25,668	2,331	1,047	10,809	11,480	7,442
Foreign governments, central banks, etc.	5,671	5,357	5,279	2,844	442	1,939	54	391
Commercial banks in United States	2,468	2,419	2,150	974	125	730	321	318
Banks in foreign countries	211	196	152	63	14	67	8	59
<i>Total deposits</i>	<i>553,138</i>	<i>549,985</i>	<i>433,993</i>	<i>72,432</i>	<i>16,912</i>	<i>156,924</i>	<i>187,726</i>	<i>119,145</i>
Federal funds purchased and securities sold under agreements to repurchase	30,760	30,624	29,721	6,898	2,459	16,641	3,724	1,039
Other liabilities for borrowed money	2,454	2,205	2,031	416	180	951	484	423
Mortgage indebtedness	735	733	577	82	81	253	160	158
Bank acceptances outstanding	3,976	3,824	3,641	1,953	327	1,220	141	335
Other liabilities	19,987	18,307	15,293	3,661	429	5,261	5,941	4,694
<i>Total liabilities</i>	<i>611,050</i>	<i>605,677</i>	<i>485,255</i>	<i>85,442</i>	<i>20,388</i>	<i>181,249</i>	<i>198,177</i>	<i>125,794</i>
Minority interest in consolidated subsidiaries	6	5	3	.....	.....	2	1	3
Total reserves on loans/securities	6,549	6,533	5,448	1,286	317	1,958	1,888	1,101
Reserves for bad debts (IRS)	6,254	6,248	5,259	1,285	307	1,890	1,777	995
Other reserves on loans	114	106	65	.....	2	16	46	49
Reserves on securities	181	179	124	.....	7	52	65	57
Total capital accounts	50,117	49,623	39,358	7,650	1,857	14,020	15,831	10,759
Capital notes and debentures	3,623	3,570	3,105	854	51	1,558	642	519
Equity capital	46,494	46,053	36,253	6,796	1,806	12,462	15,189	10,241
Preferred stock	74	69	53	20	.....	16	17	21
Common stock	12,456	12,347	9,618	1,949	547	3,182	3,941	2,837
Surplus	20,719	20,608	16,510	3,239	946	6,005	6,321	4,208
Undivided profits	12,363	12,202	9,436	1,585	262	3,007	4,582	2,927
Other capital reserves	883	826	635	3	51	253	328	248
<i>Total liabilities, reserves, minority, interest, capital accounts</i>	<i>667,722</i>	<i>661,838</i>	<i>530,064</i>	<i>94,377</i>	<i>22,562</i>	<i>197,228</i>	<i>215,896</i>	<i>137,658</i>
Demand deposits adjusted ³	184,468	182,806	138,566	20,312	5,224	45,929	67,101	45,901
Average total deposits (past 15 days)	542,894	539,825	425,046	70,910	16,567	152,532	185,036	117,848
Average total loans (past 15 days)	347,944	346,022	276,011	49,461	13,113	102,557	110,881	71,933
Selected ratios—Percentage of total assets:								
Cash and balances with other banks	14.9	14.8	16.3	23.9	13.1	17.1	12.6	9.5
Total securities held	25.7	25.8	24.1	15.9	21.1	21.2	30.6	32.1
<i>Trading-account securities</i>	<i>.5</i>	<i>.5</i>	<i>.6</i>	<i>1.2</i>	<i>1.8</i>	<i>.7</i>	<i>.2</i>	<i>.1</i>
U.S. Treasury . . . . .	.2	.2	.3	.7	1.2	.3	.1	.....
States and political subdivisions . . . . .	.2	.2	.2	.4	.5	.3	.1	.....
All other trading-account securities . . . . .	.1	.1	.1	.1	.1	.1	.....	.....
<i>Bank investment portfolios</i>	<i>25.2</i>	<i>25.3</i>	<i>23.5</i>	<i>14.7</i>	<i>19.3</i>	<i>20.5</i>	<i>30.4</i>	<i>32.0</i>
U.S. Treasury	8.8	8.8	8.0	5.0	6.2	6.9	10.4	12.0
States and political subdivisions	12.8	12.8	12.5	8.6	11.8	11.6	15.2	13.7
All other portfolio securities	3.7	3.6	3.0	1.1	1.3	2.0	4.8	6.4
Other loans and Federal funds sold	55.6	55.6	55.7	54.7	61.1	57.4	53.9	55.5
All other assets	3.7	3.7	3.9	5.6	4.8	4.2	2.9	3.0
<i>Total loans and securities</i>	<i>81.4</i>	<i>81.5</i>	<i>79.8</i>	<i>70.6</i>	<i>82.2</i>	<i>78.7</i>	<i>84.5</i>	<i>87.5</i>
Reserves for loans and securities	1.0	1.0	1.0	1.4	1.4	1.0	.9	.8
Equity capital—Total	7.0	7.0	6.8	7.2	8.0	6.3	7.0	7.4
Total capital accounts	7.5	7.5	7.4	8.1	8.2	7.1	7.3	7.8
Number of banks	13,875	13,669	5,714	13	9	157	5,535	8,161

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Asset account	December 31, 1972							
	All commercial banks	Insured commercial banks	Total	Member banks ¹			All other	Non-member banks ¹
				Large banks ²				
				New York City	City of Chicago	Other large		
Cash, bank balances, items in process	113,140	111,345	96,566	26,416	3,580	36,729	29,841	16,574
Currency and coin	8,669	8,640	6,582	508	152	2,114	3,807	2,087
Reserves with F.R. Banks	26,070	26,070	26,070	5,695	1,497	10,085	8,794	.....
Demand balances with banks in United States	29,174	28,067	17,372	4,715	163	3,502	8,992	11,802
Other balances with banks in United States	3,020	2,676	2,024	139	10	1,186	690	996
Balances with banks in foreign countries	854	645	603	143	55	346	59	252
Cash items in process of collection	45,353	45,247	43,916	15,216	1,704	19,496	7,500	1,437
Total securities held—Book value	184,198	183,063	136,239	16,321	5,068	44,888	69,962	47,958
U.S. Treasury	67,099	66,750	48,715	5,696	1,873	16,316	24,830	18,384
Other U.S. Govt. agencies	21,801	21,591	13,734	853	199	3,208	9,474	8,067
States and political subdivisions	89,508	89,177	69,640	9,107	2,820	24,049	33,664	19,868
All other securities	5,789	5,546	4,150	665	177	1,315	1,994	1,639
Trading-account securities	5,152	5,126	5,072	2,226	419	2,176	251	79
U.S. Treasury	2,615	2,590	2,575	1,115	294	1,083	84	40
Other U.S. Govt. agencies	456	456	449	198	44	185	22	7
States and political subdivisions	1,874	1,874	1,842	835	74	787	145	32
All other	206	206	206	78	8	120	.....	.....
Bank investment portfolios	179,046	177,937	131,167	14,095	4,648	42,713	69,711	47,879
U.S. Treasury	64,484	64,750	46,140	4,582	1,579	15,233	24,747	18,343
Other U.S. Govt. agencies	21,345	21,135	13,285	656	155	3,023	9,451	8,061
States and political subdivisions	87,634	87,303	67,798	8,272	2,746	23,264	33,519	19,836
All other	5,583	5,339	3,944	586	169	1,195	1,994	1,639
Federal funds sold and securities purchased under agreements to resell	26,678	25,599	19,961	812	718	9,927	8,504	6,717
Commercial banks	24,424	23,345	17,755	560	405	8,651	8,140	6,669
Brokers and dealers	1,774	1,774	1,749	117	184	1,127	322	25
Others	479	479	457	136	129	149	43	23
Other loans	388,707	386,054	309,969	57,901	15,576	116,802	119,690	78,738
Real estate loans	98,390	98,211	73,131	5,789	1,066	27,014	29,262	25,258
Secured by farmland	4,730	4,702	2,193	.....	.....	2,281	1,910	2,537
Secured by residential properties	62,084	61,933	47,360	3,060	710	18,514	25,077	14,725
1- to 4-family residences	56,378	56,249	42,570	2,211	622	16,157	23,580	13,809
FHA insured	7,030	6,998	6,194	299	81	3,404	2,411	836
VA guaranteed	3,175	3,154	2,742	226	21	1,376	1,119	432
Other	46,174	46,097	33,633	1,686	520	11,377	20,051	12,540
Multifamily properties	5,706	5,704	4,790	849	88	2,357	1,496	976
FHA insured	1,191	1,191	1,087	159	34	580	314	104
Other	4,515	4,513	3,704	690	54	1,777	1,183	871
Secured by other properties	31,575	31,557	23,579	2,729	354	8,219	12,276	7,996
Loans to domestic and foreign banks	6,585	6,115	5,783	2,271	341	2,716	455	803
Loans to other financial institutions	23,408	23,282	22,026	6,413	2,780	10,268	2,565	1,382
Loans on securities to brokers and dealers	11,316	11,165	10,863	7,057	1,330	2,024	452	453
Other loans for purchasing or carrying securities	4,491	4,460	3,70	841	282	1,707	1,040	622
Loans to farmers	14,314	14,287	8,495	50	140	1,977	6,327	5,819
Commercial and industrial loans	132,779	131,500	112,110	27,864	7,851	44,483	31,911	20,669
Loans to individuals	87,252	86,933	64,490	5,225	1,138	22,669	35,458	22,762
Installment loans	64,784	64,516	47,033	2,583	559	16,344	27,547	17,751
Passenger automobiles	29,071	28,913	20,118	423	140	6,460	13,096	8,953
Residential-repair/modernize	4,273	4,266	3,251	185	38	1,282	1,745	1,022
Credit cards and related plans	7,184	7,183	6,447	888	190	3,510	1,860	737
Charge-account credit cards	5,408	5,408	4,897	658	166	2,686	1,388	511
Check- and revolving-credit plans	1,775	1,775	1,550	230	24	823	472	225
Other retail consumer goods	11,491	11,473	8,099	81	92	2,613	5,314	3,392
Mobile homes	6,436	6,435	4,657	11	36	1,579	3,030	1,780
Other	5,055	5,039	3,443	70	55	1,034	2,284	1,612
Other installment loans	12,766	12,681	9,118	1,006	100	2,480	5,532	3,648
Single-payment loans to individuals	22,468	22,417	17,457	2,643	579	6,325	7,911	5,011
All other loans	10,173	10,101	9,201	2,390	648	3,943	2,220	971
Total loans and securities	599,582	594,717	466,169	75,034	21,362	171,618	198,156	133,413
Fixed assets—Buildings, furniture, real estate	11,909	11,837	9,338	1,011	357	3,865	4,106	2,571
Investments in subsidiaries not consolidated	1,083	1,077	1,067	473	90	964	29	16
Customer acceptances outstanding	3,567	3,469	3,314	1,979	253	964	118	253
Other assets	10,554	10,318	9,052	2,690	369	3,587	2,406	1,502
Total assets	739,835	732,763	585,506	107,603	26,009	217,239	234,655	154,329

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Liability account, or ratio	December 31, 1972							
	All commercial banks	Insured commercial banks	Member banks ¹					Non-member banks ¹
			Total	Large banks ²			All other	
				New York City	City of Chicago	Other large		
Demand deposits	296,996	294,923	238,800	51,885	9,511	86,369	91,036	58,196
Mutual savings banks	1,367	1,206	1,125	552	1	226	346	242
Other individuals, partnerships, and corporations	220,963	220,180	173,887	30,310	6,882	64,313	72,381	47,076
U.S. Government	10,875	10,821	9,024	1,418	509	3,860	3,238	1,851
States and political subdivisions	18,592	18,463	13,544	741	223	3,854	8,726	5,048
Foreign governments, central banks, etc.	1,019	909	883	730	17	134	2	135
Commercial banks in United States	28,604	28,525	27,396	11,980	1,515	10,200	3,701	1,207
Banks in foreign countries	3,883	3,636	3,437	2,562	99	707	70	446
Certified and officers' checks, etc.	11,693	11,185	9,503	3,592	264	3,075	2,571	2,190
Time and savings deposits	319,800	318,098	243,706	30,561	10,340	87,613	115,191	76,095
Savings deposits	123,605	123,339	93,525	6,859	2,327	33,963	50,377	30,080
Accumulated for personal loan payments	559	554	382	187	112	69	313	177
Mutual savings banks	367	353	339	187	112	112	40	27
Other individuals, partnerships, and corporations	146,610	145,877	110,831	16,141	6,140	38,045	50,505	35,779
U.S. Government	608	608	468	10	95	181	181	140
States and political subdivisions	37,186	37,111	28,553	2,522	847	11,811	13,373	8,633
Foreign governments, central banks, etc.	7,033	6,490	6,387	3,197	770	2,372	48	646
Commercial banks in United States	3,502	3,439	2,973	1,537	136	962	338	529
Banks in foreign countries	333	327	248	109	24	98	17	84
Total deposits	616,796	613,021	482,505	82,446	19,851	173,982	206,227	134,291
Federal funds purchased and securities sold under agreements to repurchase	33,880	33,714	32,674	8,346	2,550	17,888	3,891	1,206
Other liabilities for borrowed money	4,203	3,842	3,682	1,156	458	1,504	564	520
Mortgage indebtedness	1,151	1,148	986	82	80	664	160	165
Bank acceptances outstanding	3,682	3,568	3,413	2,040	267	984	122	269
Other liabilities	20,550	18,403	15,297	4,181	581	5,465	5,069	5,253
Total liabilities	680,263	673,697	538,558	98,250	23,788	200,487	216,034	141,704
Minority interest in consolidated subsidiaries	6	6	3	3	2	2	1	4
Total reserves on loans/securities	6,909	6,894	5,717	1,311	331	2,063	2,012	1,192
Reserves for bad debts (IRS)	6,627	6,617	5,534	1,311	321	2,001	1,902	1,093
Other reserves on loans	106	104	62	3	3	13	46	44
Reserves on securities	176	173	121	7	7	50	65	54
Total capital accounts	52,658	52,166	41,228	8,042	1,891	14,687	16,608	11,429
Capital notes and debentures	4,127	4,073	3,511	1,012	57	1,655	787	616
Equity capital	48,531	48,093	37,718	7,030	1,833	13,032	15,821	10,813
Preferred stock	74	69	52	20	1	16	17	21
Common stock	12,887	12,796	9,926	2,050	547	3,278	4,051	2,961
Surplus	21,569	21,451	17,012	3,156	1,099	6,199	6,557	4,558
Undivided profits	13,137	12,971	10,115	1,800	161	3,294	4,859	3,022
Other capital reserves	864	806	613	4	26	246	338	251
Total liabilities, reserves, minority interest, capital accounts	739,835	732,763	585,506	107,603	26,009	217,239	234,655	154,329
Demand deposits adjusted ³	212,164	210,330	158,464	23,271	5,783	52,813	76,597	53,701
Average total deposits (past 15 days)	597,379	593,598	466,227	77,940	19,181	167,982	201,125	131,152
Average total loans (past 15 days)	389,456	386,665	308,646	57,313	15,265	116,110	119,957	80,810
Selected ratios—Percentage of total assets:								
Cash and balances with other banks	15.3	15.2	16.5	24.5	13.8	16.9	12.7	10.7
Total securities held	24.9	25.0	23.3	15.2	19.5	20.7	29.8	31.1
Trading-account securities . . . . .	.7	.7	.9	2.1	1.6	1.0	.1	.1
U.S. Treasury . . . . .	.4	.4	.4	1.0	1.1	.5	.....	.....
States and political subdivisions . . . . .	.3	.3	.3	.8	.3	.4	.1	.....
All other trading-account securities . . . . .	.1	.1	.1	.3	.2	.1	.....	.....
Bank investment portfolios	24.2	24.3	22.4	13.1	17.9	19.7	29.7	31.0
U.S. Treasury	8.7	8.8	7.9	4.3	6.1	7.0	10.5	11.9
States and political subdivisions	11.8	11.9	11.6	7.7	10.6	10.7	14.3	12.9
All other portfolio securities	3.6	3.6	2.9	1.2	1.2	1.9	4.9	6.3
Other loans and Federal funds sold	56.1	56.2	56.3	54.6	62.6	58.3	54.6	55.4
All other assets	3.7	3.6	3.9	5.7	4.1	4.1	2.8	2.8
Total loans and securities	81.0	81.2	79.6	69.7	82.1	79.0	84.4	86.4
Reserves for loans and securities . . . . .	.9	.9	1.0	1.2	1.3	.9	.9	.8
Equity capital—Total	6.6	6.6	6.4	6.5	7.0	6.0	6.7	7.0
Total capital accounts	7.1	7.1	7.0	7.5	7.3	6.8	7.1	7.4
Number of banks	13,927	13,721	5,704	13	9	156	5,526	8,223

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Asset account	June 30, 1973							
	All commercial banks	Insured commercial banks	Member banks ¹					Non-member banks ¹
			Total	Large banks ²			All other	
			New York City	City of Chicago	Other large			
Cash, bank balances, items in process.....	103,608	101,716	88,227	24,518	3,501	31,899	28,309	15,381
Currency and coin.....	7,669	7,658	5,754	467	126	1,788	3,373	1,915
Reserves with F.R. Banks.....	25,143	25,143	25,143	4,981	1,512	9,345	9,305	.....
Demand balances with banks in United States.....	27,699	26,519	16,858	5,448	111	3,603	7,691	10,841
Other balances with banks in United States.....	2,143	1,719	1,146	108	27	496	520	997
Balances with banks in foreign countries.....	853	1,691	601	248	62	225	66	251
Cash items in process of collection.....	40,101	39,986	38,724	13,265	1,663	16,442	7,354	1,377
Total securities held—Book value.....	178,976	177,983	129,625	13,785	4,921	42,211	68,709	49,351
U.S. Treasury.....	57,877	57,532	41,080	4,661	1,715	13,066	21,638	16,797
Other U.S. Govt. agencies.....	24,189	23,918	15,270	1,296	219	3,530	10,226	8,919
States and political subdivisions.....	91,312	90,967	69,374	7,224	2,796	24,435	34,919	21,939
All other securities.....	5,598	5,576	3,902	604	191	1,180	1,927	1,696
Trading-account securities.....	4,709	4,682	4,625	1,802	472	2,112	239	84
U.S. Treasury.....	1,949	1,923	1,913	790	343	763	16	36
Other U.S. Govt. agencies.....	654	654	648	43	38	304	38	5
States and political subdivisions.....	1,965	1,965	1,923	703	86	953	181	42
All other.....	141	141	141	45	.....	92	4	.....
Bank investment portfolios.....	174,267	173,110	125,000	11,982	4,448	40,099	68,470	49,267
U.S. Treasury.....	55,928	55,609	39,167	3,870	1,372	12,303	21,622	16,760
Other U.S. Govt. agencies.....	23,535	23,264	14,621	1,032	175	3,226	10,188	8,914
States and political subdivisions.....	89,348	89,002	67,450	6,520	2,710	23,481	34,738	21,897
All other.....	5,457	5,235	3,761	560	190	1,088	1,923	1,696
Federal funds sold and securities purchased under agreements to resell.....	27,652	26,162	19,705	1,394	1,097	9,333	7,882	7,947
Commercial banks.....	26,019	24,529	18,123	1,251	763	8,455	7,654	7,896
Brokers and dealers.....	1,301	1,301	1,297	126	270	715	186	4
Others.....	331	331	285	18	63	162	42	46
Other loans.....	429,667	426,425	341,577	64,033	18,549	129,182	129,813	88,089
Real estate loans.....	108,199	108,008	79,840	6,352	1,146	29,705	42,638	28,359
Secured by farmland.....	5,192	5,166	2,373	2	2	291	2,079	2,819
Secured by residential properties.....	67,974	67,934	51,530	3,333	774	20,295	27,127	16,445
1- to 4-family residences.....	61,367	61,430	46,171	2,368	712	17,737	25,357	15,395
FHA insured.....	6,737	6,708	5,943	285	92	3,285	2,282	794
VA guaranteed.....	3,179	3,156	2,757	212	21	1,396	1,129	422
Other.....	51,650	51,567	37,470	1,875	600	13,057	21,943	14,180
Multifamily properties.....	6,408	6,403	5,358	965	62	2,558	1,774	1,049
FHA insured.....	1,447	1,446	1,324	227	34	614	469	123
Other.....	4,961	4,957	4,035	758	28	1,945	1,305	926
Secured by other properties.....	35,033	35,009	25,938	3,017	369	9,119	13,432	9,095
Loans to domestic and foreign banks.....	9,853	9,060	8,634	3,776	598	3,603	657	1,219
Loans to other financial institutions.....	27,685	27,574	26,258	8,776	3,558	11,440	2,484	1,427
Loans on securities to brokers and dealers.....	7,366	7,295	7,103	4,563	843	1,415	282	263
Other loans for purchasing or carrying securities.....	4,752	4,727	4,122	772	313	1,784	1,253	630
Loans to farmers.....	15,985	15,967	9,467	81	129	2,241	7,015	6,518
Commercial and industrial loans.....	150,390	148,825	127,194	31,880	10,034	50,457	34,824	23,196
Loans to individuals.....	94,416	94,060	69,006	5,158	1,207	24,357	38,284	25,410
Installment loans.....	71,044	70,727	51,069	2,826	551	17,778	29,915	19,975
Passenger automobiles.....	32,112	31,914	21,996	459	131	7,058	14,347	10,116
Residential-repair/modernize.....	4,542	4,536	3,404	189	35	1,348	1,831	1,138
Credit cards and related plans.....	7,613	7,613	6,800	973	205	3,707	1,914	873
Charge-account credit cards.....	5,609	5,609	5,064	735	180	2,733	1,416	545
Check- and revolving-credit plans.....	2,004	2,004	1,736	238	25	975	499	267
Other retail consumer goods.....	13,071	13,051	9,179	100	71	3,031	5,977	3,892
Mobile homes.....	7,334	7,332	5,268	23	48	1,773	3,424	2,066
Other.....	5,738	5,720	3,911	77	23	1,258	2,553	1,826
Other installment loans.....	13,706	13,613	9,690	1,104	108	2,633	5,845	4,016
Single-payment loans to individuals.....	23,372	23,332	17,937	2,332	656	6,579	8,369	5,435
All other loans.....	11,020	10,909	9,953	2,676	721	4,181	2,376	1,067
Total loans and securities.....	636,294	630,379	490,908	79,212	24,566	180,726	206,404	145,386
Fixed assets—Buildings, furniture, real estate.....	12,528	12,462	9,726	1,019	382	3,985	4,340	2,802
Investments in subsidiaries not consolidated.....	1,307	1,297	1,284	609	96	538	41	23
Customer acceptances outstanding.....	4,819	4,743	4,540	2,806	291	1,248	196	279
Other assets.....	11,890	11,652	10,105	2,865	471	4,012	2,758	1,785
Total assets.....	770,446	762,250	604,789	111,028	29,307	222,407	242,048	165,657

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Liability account, or ratio	June 30, 1973							
	All commercial banks	Insured commercial banks	Member banks ¹					Non-member banks ¹
			Total	Large banks ²			All other	
				New York City	City of Chicago	Other large		
Demand deposits	278,434	276,141	219,917	47,061	8,994	77,040	86,822	58,517
Mutual savings banks	1,188	1,050	964	475	1	180	308	223
Other individuals, partnerships, and corporations	206,432	205,637	159,373	25,676	6,900	58,061	68,735	47,059
U.S. Government	10,434	10,408	8,167	1,115	299	2,988	3,766	2,267
States and political subdivisions	18,166	18,016	13,251	646	225	3,954	8,426	4,915
Foreign governments, central banks, etc.	1,193	1,048	1,034	882	18	132	2	159
Commercial banks in United States	25,790	25,663	24,719	12,203	1,205	8,266	3,045	1,071
Banks in foreign countries	4,069	3,846	3,627	2,661	117	731	118	442
Certified and officers' checks, etc.	11,162	10,473	8,781	3,403	229	2,728	2,421	2,381
Time and savings deposits	351,320	349,175	267,228	35,656	12,903	96,206	122,464	84,091
Savings deposits	127,041	126,781	94,484	6,529	2,209	33,655	52,091	32,557
Accumulated for personal loan payments	538	533	375	359	63	63	312	163
Mutual savings banks	629	612	595	359	196	40	34	34
Other individuals, partnerships, and corporations	167,906	166,872	128,087	20,129	8,222	44,881	54,855	39,819
U.S. Government	730	730	569	20	224	158	167	162
States and political subdivisions	40,734	40,655	30,812	2,075	930	13,145	14,661	9,922
Foreign governments, central banks, etc.	8,780	8,157	8,024	4,130	926	2,932	36	756
Commercial banks in United States	4,720	4,600	4,080	2,331	372	1,075	302	640
Banks in foreign countries	242	234	204	84	20	100	38	38
Total deposits	629,753	625,316	487,145	82,718	21,896	173,245	209,286	142,608
Federal funds purchased and securities sold under agreements to repurchase	42,834	42,364	40,780	9,535	3,895	21,591	5,758	2,054
Other liabilities for borrowed money	6,465	6,050	5,749	2,062	251	2,441	995	716
Mortgage indebtedness	1,143	1,140	972	80	80	454	357	172
Bank acceptances outstanding	4,983	4,897	4,694	2,937	296	1,262	199	289
Other liabilities	22,367	20,108	16,471	4,058	585	6,018	5,810	5,896
Total liabilities	707,546	699,874	555,811	101,391	27,003	205,013	222,405	151,735
Minority interest in consolidated subsidiaries	7	6	3	2	2	1	4	4
Total reserves on loans/securities	7,153	7,129	5,877	1,351	356	2,131	2,039	1,275
Reserves for bad debts (IRS)	6,864	6,851	5,695	1,350	346	2,071	1,928	1,169
Other reserves on loans	115	107	65	3	14	48	50	50
Reserves on securities	173	171	117	7	47	63	56	56
Total capital accounts	55,740	55,240	43,098	8,287	1,947	15,260	17,604	12,643
Capital notes and debentures	3,959	3,905	3,219	747	57	1,551	864	741
Equity capital	51,781	51,335	39,879	7,540	1,890	13,710	16,740	11,902
Preferred stock	70	66	49	19	16	14	22	22
Common stock	13,471	13,376	10,249	2,051	562	3,407	4,229	3,222
Surplus	22,680	22,563	17,729	3,412	1,077	6,401	6,840	4,951
Undivided profits	14,674	14,500	11,224	2,054	201	3,639	5,330	3,450
Other capital reserves	886	832	628	4	50	248	326	258
Total liabilities, reserves, minority interest, capital accounts	770,446	762,250	604,789	111,028	29,307	222,407	242,048	165,657
Demand deposits adjusted ³	202,109	200,083	148,306	20,478	5,827	49,344	72,657	53,802
Average total deposits (past 15 days)	618,957	614,575	478,087	80,230	21,290	171,270	205,296	140,870
Average total loans (past 15 days)	434,304	430,063	342,613	64,468	18,542	129,345	130,259	91,691
Selected ratios—Percentage of total assets:								
Cash and balances with other banks	13.4	13.3	14.6	22.1	11.9	14.3	11.7	9.3
Total securities held	23.2	23.3	21.4	12.4	16.8	19.0	28.4	29.8
Trading-account securities . . . . .	.6	.6	.8	1.6	1.6	.9	.1	.1
U.S. Treasury . . . . .	.3	.3	.3	.7	1.2	.3	.....	.....
States and political subdivisions . . . . .	.3	.3	.3	.6	.3	.4	.....	.....
All other trading-account securities . . . . .	.1	.1	.1	.3	.1	.2	.....	.....
Bank investment portfolios	22.6	22.7	20.7	10.8	15.2	18.0	28.3	29.7
U.S. Treasury	7.3	7.3	6.5	3.5	4.7	5.5	8.9	10.1
States and political subdivisions	11.6	11.7	11.2	5.9	9.2	10.6	14.4	13.2
All other portfolio securities	3.8	3.7	3.0	1.4	1.2	1.9	5.0	6.4
Other loans and Federal funds sold	59.4	59.4	59.7	58.9	67.0	62.3	56.9	58.0
All other assets	4.0	4.0	4.2	6.6	4.2	4.4	3.0	3.0
Total loans and securities	82.6	82.7	81.2	71.3	83.8	81.3	85.3	87.8
Reserves for loans and securities . . . . .	.9	.9	1.0	1.2	1.2	1.0	.8	.8
Equity capital—Total	6.7	6.7	6.6	6.8	6.4	6.2	6.9	7.2
Total capital accounts	7.2	7.2	7.1	7.5	6.6	6.9	7.3	7.6
Number of banks	14,046	13,842	5,705	13	9	156	5,527	8,341

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Asset account	December 31, 1973							
	All commercial banks	Insured commercial banks	Total	Member banks ¹			All other	Non-member banks ¹
				Large banks ²				
				New York City	City of Chicago	Other large		
Cash, bank balances, items in process	118,276	116,266	100,098	25,170	3,848	38,465	32,615	18,178
Currency and coin	10,706	10,682	8,142	652	174	2,679	4,637	2,564
Reserves with F.R. Banks	27,816	27,816	27,816	6,625	1,131	10,251	9,809	
Demand balances with banks in United States	31,298	30,026	18,602	5,061	252	4,097	9,192	12,696
Other balances with banks in United States	2,786	2,515	1,839	217	167	871	584	947
Balances with banks in foreign countries	1,029	685	597	122	79	331	66	432
Cash items in process of collection	44,641	44,541	43,103	12,493	2,045	20,236	8,328	1,539
Total securities held—Book value	188,852	187,587	137,092	17,072	5,546	45,878	68,597	51,759
U.S. Treasury	58,277	57,961	41,494	5,516	1,685	13,466	20,828	16,783
Other U.S. Govt. agencies	29,252	28,927	19,144	2,045	669	5,461	10,969	10,108
States and political subdivisions	95,145	94,750	72,049	8,736	2,989	25,500	34,824	23,096
All other securities	6,177	5,948	4,405	774	204	1,450	1,976	1,773
Trading-account securities	8,657	8,654	8,570	3,653	646	3,921	349	87
U.S. Treasury	3,136	3,136	3,124	1,365	365	1,311	83	12
Other U.S. Govt. agencies	1,432	1,432	1,416	597	63	696	59	17
States and political subdivisions	3,650	3,650	3,598	1,563	206	1,635	193	52
All other	439	436	432	128	12	279	14	7
Bank investment portfolios	180,194	178,933	128,522	13,418	4,900	41,956	68,248	51,672
U.S. Treasury	55,142	54,826	38,370	4,151	1,320	12,155	20,745	16,771
Other U.S. Govt. agencies	27,820	27,495	17,729	1,448	605	4,765	10,910	10,091
States and political subdivisions	91,495	91,100	68,451	7,173	2,782	23,865	34,631	23,044
All other	5,738	5,512	3,972	647	192	1,171	1,962	1,766
Federal funds sold and securities purchased under agreements to resell	35,311	34,305	26,126	790	1,118	13,372	10,846	9,185
Commercial banks	32,123	31,158	23,080	715	701	11,484	10,181	9,042
Brokers and dealers	2,647	2,647	2,627	61	351	1,662	553	20
Others	542	499	419	15	66	226	112	123
Other loans	460,143	456,222	365,257	69,781	20,531	138,524	136,422	94,885
Real estate loans	118,032	117,810	87,006	7,227	1,231	32,883	45,665	31,026
Secured by farmland	5,394	5,373	2,419	6	2	295	2,116	2,976
Secured by residential properties	74,188	74,016	56,177	3,862	849	22,463	29,004	18,010
1- to 4-family residences	67,287	67,117	50,379	2,667	782	19,671	27,259	16,907
FHA insured	6,648	6,612	5,862	272	93	3,253	2,244	786
VA guaranteed	3,260	3,217	2,813	204	20	1,452	1,138	447
Other	57,379	57,288	41,705	2,191	669	14,967	23,877	15,674
Multifamily properties	6,901	6,899	5,798	1,195	67	2,792	1,745	1,103
FHA insured	1,281	1,280	1,175	189	37	618	331	106
Other	5,620	5,619	4,623	1,006	30	2,174	1,414	997
Secured by other properties	38,450	38,421	28,410	3,360	380	10,125	14,545	10,041
Loans to domestic and foreign banks	10,200	9,141	8,751	4,043	680	3,478	551	1,449
Loans to other financial institutions	30,515	30,401	29,019	10,343	3,929	12,179	2,568	1,496
Loans on securities to brokers and dealers	7,674	7,625	7,498	4,883	1,054	1,343	217	176
Other loans for purchasing or carrying securities	4,300	4,280	3,649	737	319	1,612	981	651
Loans to farmers	17,327	17,146	10,229	137	167	2,476	7,449	7,098
Commercial and industrial loans	159,417	157,622	134,390	33,590	10,875	53,692	36,233	25,027
Loans to individuals	99,927	99,577	73,104	5,408	1,326	26,178	40,192	26,824
Installment loans	76,204	75,897	54,993	2,990	659	19,597	31,747	21,211
Passenger automobiles	33,462	33,275	22,900	496	147	7,364	14,892	10,562
Residential-repair/modernize	4,834	4,827	3,596	199	38	1,463	1,897	1,238
Credit cards and related plans	9,092	9,092	8,117	1,040	264	4,532	2,281	975
Charge-account credit cards	6,838	6,838	6,191	773	238	3,467	1,713	647
Check and revolving credit plans	2,254	2,254	1,926	267	25	1,065	568	328
Other retail consumer goods	14,411	14,390	10,236	137	88	3,453	6,558	4,174
Mobile homes	8,370	8,369	6,073	65	60	2,155	3,794	2,298
Other	6,040	6,021	4,163	73	28	1,299	2,764	1,877
Other installment loans	14,405	14,314	10,143	1,117	122	2,785	6,119	4,262
Single-payment loans to individuals	23,724	23,680	18,111	2,418	668	6,581	8,445	5,612
All other loans	12,751	12,620	11,611	3,412	950	4,684	2,565	1,140
Total loans and securities	684,305	678,113	528,476	87,643	27,195	197,774	215,864	155,830
Fixed assets—Buildings, furniture, real estate	13,232	13,160	10,188	1,034	404	4,155	4,595	3,044
Investments in subsidiaries not consolidated	1,412	1,403	1,388	644	108	584	51	24
Customer acceptances outstanding	4,420	4,355	4,121	2,264	289	1,345	224	299
Other assets	14,086	13,784	11,979	3,229	699	5,100	2,952	2,106
Total assets	835,730	827,081	656,250	119,984	32,542	247,422	256,302	179,480

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Liability account, or ratio	December 31, 1973							
	All commercial banks	Insured commercial banks	Member banks ¹					Non-member banks ¹
			Total	Large banks ²			All other	
				New York City	City of Chicago	Other large		
Demand deposits	310,071	307,634	245,620	52,661	10,145	89,011	93,803	64,451
Mutual savings banks	1,280	1,156	1,067	513	1	196	357	213
Other individuals, partnerships, and corporations	231,729	230,883	179,044	29,305	7,431	66,566	75,741	52,686
U.S. Government	9,865	9,856	8,273	1,689	434	3,603	2,547	1,592
States and political subdivisions	18,663	18,508	13,246	658	244	3,806	8,538	5,417
Foreign governments, central banks, etc.	1,625	1,356	1,333	1,036	92	201	4	293
Commercial banks in United States	29,975	29,815	28,713	12,430	1,552	10,739	3,993	1,262
Banks in foreign countries	5,584	5,278	5,001	3,803	142	942	114	583
Certified and officers' checks, etc.	11,349	10,784	8,942	3,226	248	2,958	2,509	2,407
Time and savings deposits	372,282	369,723	281,569	37,576	14,090	101,702	128,201	90,714
Savings deposits	127,183	126,925	93,721	6,134	2,372	33,045	52,169	33,462
Accumulated for personal loan payments	507	503	352	388	97	118	30	155
Mutual savings banks	652	640	633	388	97	118	30	19
Other individuals, partnerships, and corporations	183,624	182,639	139,755	21,135	9,027	50,004	59,590	43,869
U.S. Government	439	439	298	40	2	103	153	141
States and political subdivisions	44,385	44,306	33,259	2,284	1,173	14,201	15,601	11,126
Foreign governments, central banks, etc.	9,371	8,482	8,341	4,364	939	2,997	41	1,031
Commercial banks in United States	5,858	5,622	5,077	3,185	457	1,118	318	781
Banks in foreign countries	263	167	133	46	23	59	5	131
Total deposits	682,353	677,358	527,188	90,237	24,235	190,713	222,004	155,165
Federal funds purchased and securities sold under agreements to repurchase	51,167	50,410	48,731	10,713	4,573	27,111	6,335	2,436
Other liabilities for borrowed money	7,827	7,121	6,879	2,773	245	3,067	794	947
Mortgage indebtedness	762	759	587	80	80	260	167	174
Bank acceptances outstanding	4,553	4,484	4,251	2,364	305	1,357	225	302
Other liabilities	23,128	21,549	17,451	3,797	691	6,812	6,151	5,677
Total liabilities	769,790	761,682	605,088	109,964	30,129	229,320	235,675	164,702
Minority interest in consolidated subsidiaries	6	5	3	2	2	1	3	3
Total reserves on loans/securities	7,806	7,790	6,417	1,412	425	2,372	2,208	1,389
Reserves for bad debts (IRS)	7,532	7,518	6,243	1,412	417	2,313	2,101	1,289
Other reserves on loans	99	98	54	8	8	8	45	45
Reserves on securities	176	174	120	7	7	51	62	55
Total capital accounts	58,128	57,603	44,741	8,607	1,989	15,728	18,418	13,386
Capital notes and debentures	4,135	4,081	3,333	729	57	1,617	930	802
Equity capital	53,993	53,522	41,408	7,878	1,932	14,111	17,488	12,585
Preferred stock	71	66	47	19	19	15	13	24
Common stock	13,882	13,784	10,518	2,154	562	3,437	4,364	3,364
Surplus	23,640	23,511	18,297	3,433	1,120	6,628	7,117	5,342
Undivided profits	15,498	15,314	11,915	2,268	201	3,779	5,666	3,584
Other capital reserves	902	848	631	4	48	251	328	271
Total liabilities, reserves, minority interest, capital accounts	835,730	827,081	656,250	119,984	32,542	247,422	256,302	179,480
Demand deposits adjusted ³	225,589	223,422	165,530	26,049	6,114	54,433	78,935	60,059
Average total deposits (past 15 days)	662,118	657,209	510,255	87,627	22,787	183,133	216,709	151,863
Average total loans (past 15 days)	466,822	462,549	365,939	69,294	20,240	139,096	137,309	100,883
Selected ratios—Percentage of total assets:								
Cash and balances with other banks	14.2	14.1	15.3	21.0	11.8	15.5	12.7	10.1
Total securities held	22.6	22.7	20.9	14.2	17.0	18.5	26.8	28.8
Trading-account securities	1.0	1.0	1.3	3.0	2.0	1.6	.1	. . . . .
U.S. Treasury . . . . .	.4	.4	.5	1.1	1.1	.5	. . . . .	. . . . .
States and political subdivisions . . . . .	.4	.4	.5	1.3	.6	.7	.1	. . . . .
All other trading-account securities . . . . .	.2	.2	.3	.6	.2	.4	. . . . .	. . . . .
Bank investment portfolios	21.6	21.6	19.6	11.2	15.1	17.0	26.6	28.8
U.S. Treasury	6.6	6.6	5.8	3.5	4.1	4.9	8.1	9.3
States and political subdivisions	10.9	11.0	10.4	6.0	8.6	9.6	13.5	12.8
All other portfolio securities	4.0	4.0	3.3	1.7	2.5	2.4	5.0	6.6
Other loans and Federal funds sold	59.3	59.3	59.6	58.8	66.5	61.4	57.5	58.0
All other assets	4.0	4.0	4.2	6.0	4.6	4.5	3.1	3.0
Total loans and securities	81.9	82.0	80.5	73.0	83.6	79.9	84.2	86.8
Reserves for loans and securities . . . . .	.9	.9	1.0	1.2	1.3	1.0	.9	.8
Equity capital—Total	6.5	6.5	6.3	6.6	5.9	5.7	6.8	7.0
Total capital accounts	7.0	7.0	6.8	7.2	6.1	6.4	7.2	7.5
Number of banks	14,171	13,964	5,735	13	9	156	5,557	8,436

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Asset account	June 30, 1974							
	All commercial banks	Insured commercial banks	Member banks ¹					Non-member banks ¹
			Total	Large banks ²			All other	
				New York City	City of Chicago	Other large		
Cash, bank balances, items in process	126,487	123,536	108,971	36,265	4,217	38,075	30,415	17,516
Currency and coin	8,378	8,350	6,245	460	131	1,983	3,671	2,133
Reserves with F.R. Banks	30,146	30,146	30,146	6,204	1,319	12,459	10,165	.....
Demand balances with banks in United States	31,853	29,824	19,732	7,560	741	3,503	7,928	12,121
Balances with banks in United States	2,517	2,080	1,295	99	71	456	669	1,222
Balances with banks in foreign countries	1,386	1,011	884	221	70	498	96	502
Cash items in process of collection	52,207	52,125	50,669	21,722	1,885	19,176	7,886	1,538
Total securities held—Book value	189,762	188,480	135,326	15,193	5,266	44,738	70,129	54,436
U.S. Treasury	52,114	51,832	35,934	3,715	1,207	11,586	19,426	16,180
Other U.S. Govt. agencies	31,359	31,001	20,523	2,123	923	5,960	11,518	10,835
States and political subdivisions	99,870	99,466	74,457	8,578	2,930	25,850	37,099	25,413
All other securities	6,420	6,180	4,412	777	206	1,342	2,087	2,008
Trading-account securities	6,370	6,368	6,281	2,162	539	3,293	288	88
U.S. Treasury	707	705	69	—	141	531	42	16
Other U.S. Govt. agencies	1,472	1,472	1,462	505	75	774	35	10
States and political subdivisions	3,921	3,921	3,876	1,616	250	1,802	207	45
All other	269	269	253	63	.....	186	4	17
Bank investment portfolios	183,393	182,112	129,045	13,031	4,727	41,445	69,842	54,348
U.S. Treasury	51,407	51,127	35,243	3,738	1,066	11,056	19,384	16,164
Other U.S. Govt. agencies	29,886	29,528	19,061	1,617	775	5,186	11,483	10,825
States and political subdivisions	95,949	95,545	70,581	6,962	2,680	24,047	36,892	25,368
All other	6,151	5,911	4,159	714	206	1,156	2,083	1,992
Federal funds sold and securities purchased under agreements to resell	35,307	33,225	25,374	1,944	1,239	11,939	10,251	9,933
Commercial banks	31,612	29,530	21,780	1,692	900	9,379	9,808	9,832
Brokers and dealers	2,658	2,658	2,628	82	227	1,958	361	30
Others	1,037	1,037	966	170	112	602	82	72
Other loans	494,104	488,199	390,017	76,484	23,502	147,030	143,001	104,087
Real estate loans	126,173	125,914	92,093	7,698	1,260	35,201	47,934	34,079
Secured by farmland	5,797	5,777	2,599	6	2	340	2,251	3,199
Secured by residential properties	78,752	78,548	58,923	4,174	833	23,742	30,175	19,829
1- to 4-family residences	71,577	71,387	52,993	2,888	774	20,874	28,457	18,584
FHA insured	6,297	6,250	5,472	261	40	3,065	2,106	824
VA guaranteed	3,350	3,350	2,851	196	20	1,505	1,130	499
Other	61,930	61,836	44,669	2,431	714	16,304	25,221	17,260
Multifamily properties	7,175	7,157	5,930	1,286	59	2,868	1,717	1,245
FHA insured	1,064	1,046	79	179	28	491	256	110
Other	6,112	6,110	4,976	1,107	31	2,378	1,461	1,135
Secured by other properties	41,623	41,593	30,572	3,519	425	11,119	15,509	11,052
Loans to domestic and foreign banks	13,110	11,218	10,784	5,191	954	4,027	612	2,325
Loans to other financial institutions	33,567	33,418	31,997	11,881	4,509	12,956	2,651	1,570
Loans on securities to brokers and dealers	5,317	5,294	5,176	3,189	794	1,023	170	141
Other loans for purchasing or carrying securities	4,217	4,175	3,533	623	338	1,597	974	684
Loans to farmers	18,444	18,423	10,885	140	222	2,622	7,901	7,558
Commercial and industrial loans	177,184	174,304	149,154	39,229	12,907	58,205	38,812	28,030
Loans to individuals	102,615	102,165	74,285	5,104	1,410	26,254	41,517	28,330
Installment loans	78,947	78,565	56,485	2,874	735	20,051	32,825	22,462
Passenger automobiles	33,902	33,648	22,953	458	161	7,243	15,091	10,948
Residential-repair/modernize	5,151	5,142	3,788	197	38	1,522	2,030	1,363
Credit cards and related plans	9,458	9,458	8,408	969	299	4,703	2,436	1,050
Charge-account credit cards	7,017	7,016	6,322	689	272	3,541	1,820	694
Check- and revolving-credit plans	2,442	2,442	2,086	280	27	1,162	617	356
Other retail consumer goods	15,364	15,340	10,890	151	111	3,723	6,906	4,474
Mobile homes	8,847	8,845	6,399	76	57	2,261	4,004	2,448
Other	6,518	6,495	4,492	74	54	1,462	2,902	2,026
Other installment loans	15,072	14,977	10,445	1,099	126	2,859	6,362	4,627
Single-payment loans to individuals	23,668	23,600	17,801	2,230	676	6,203	8,692	5,868
All other loans	13,479	13,288	12,109	3,428	1,107	5,144	2,430	1,370
Total loans and securities	719,173	709,904	550,717	93,621	30,008	203,707	223,381	168,456
Fixed assets—Buildings, furniture, real estate	14,168	14,092	10,808	1,115	431	4,358	4,903	3,360
Investments in subsidiaries not consolidated	1,595	1,586	1,568	716	121	674	57	27
Customer acceptances outstanding	6,645	6,500	6,249	3,739	359	1,900	251	396
Other assets	16,688	16,367	14,216	3,539	771	6,537	3,368	2,472
Total assets	884,755	871,986	692,529	138,996	35,906	255,251	262,376	192,227

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Liability account, or ratio	June 30, 1974							
	All commercial banks	Insured commercial banks	Member banks ¹					Non-member banks ¹
			Total	Large banks ²			All other	
				New York City	City of Chicago	Other large		
Demand deposits	302,816	299,114	239,480	60,522	9,014	81,359	88,585	63,337
Mutual savings banks	1,298	1,186	1,103	472	1	171	459	196
Other individuals, partnerships, and corporations	216,285	215,421	165,670	26,762	6,871	61,031	71,006	50,615
U.S. Government	8,367	8,355	6,624	882	226	2,893	2,622	1,743
States and political subdivisions	19,379	19,249	14,264	1,346	202	4,076	8,640	5,116
Foreign governments, central banks, etc.	1,698	1,534	1,514	1,307	17	182	8	185
Commercial banks in United States	34,586	33,562	32,576	18,867	1,335	9,135	3,240	2,010
Banks in foreign countries	6,131	5,786	5,532	4,332	127	955	118	598
Certified and officers' checks, etc.	15,072	14,020	12,197	6,553	235	2,916	2,493	2,875
Time and savings deposits	407,561	404,653	307,881	44,468	16,233	111,622	135,559	99,679
Savings deposits	133,129	132,868	96,488	6,165	2,039	33,834	54,450	36,641
Accumulated for personal loan payments	460	457	330	.....	.....	63	267	130
Mutual savings banks	486	465	456	275	32	129	20	30
Other individuals, partnerships, and corporations	207,331	206,061	159,052	25,950	10,969	58,285	63,848	48,279
U.S. Government	446	446	334	53	31	100	149	111
States and political subdivisions	47,711	47,551	35,192	2,088	1,655	14,963	16,487	12,518
Foreign governments, central banks, etc.	9,581	8,843	8,668	5,074	874	2,686	33	913
Commercial banks in United States	7,502	7,301	6,784	4,437	606	1,461	280	718
Banks in foreign countries	915	661	578	426	27	100	25	338
<i>Total deposits</i>	<i>710,377</i>	<i>703,767</i>	<i>547,361</i>	<i>104,990</i>	<i>25,247</i>	<i>192,980</i>	<i>224,144</i>	<i>163,016</i>
Federal funds purchased and securities sold under agreements to repurchase	57,064	55,983	53,652	11,115	5,641	28,973	7,922	3,412
Other liabilities for borrowed money	10,483	9,531	9,184	3,665	141	4,193	1,185	1,299
Mortgage indebtedness	1,192	1,188	1,002	78	5	386	533	189
Bank acceptances outstanding	6,916	6,761	6,509	3,980	362	1,914	253	407
Other liabilities	29,091	25,767	21,338	4,583	2,015	8,053	6,689	7,752
<i>Total liabilities</i>	<i>815,123</i>	<i>802,997</i>	<i>639,046</i>	<i>128,411</i>	<i>33,410</i>	<i>236,499</i>	<i>240,726</i>	<i>176,076</i>
Minority interest in consolidated subsidiaries	4	4	1	.....	.....	.....	1	3
Total reserves on loans/securities	8,005	7,982	6,535	1,449	428	2,428	2,231	1,470
Reserves for bad debts (IRS)	7,709	7,691	6,347	1,448	427	2,368	2,104	1,362
Other reserves on loans	125	125	79	1	1	8	69	47
Reserves on securities	171	166	110	.....	.....	52	58	61
Total capital accounts	61,623	61,003	46,946	9,136	2,068	16,323	19,418	14,677
Capital notes and debentures	4,310	4,203	3,419	752	57	1,682	929	891
Equity capital	57,313	56,801	43,526	8,384	2,012	14,641	18,490	13,786
Preferred stock	64	59	41	.....	.....	11	12	23
Common stock	14,525	14,423	10,886	2,167	562	3,542	4,614	3,640
Surplus	24,408	24,272	18,655	3,459	1,140	6,705	7,351	5,753
Undivided profits	17,398	17,196	13,329	2,737	268	4,130	6,194	4,069
Other capital reserves	917	851	616	4	41	253	318	301
<i>Total liabilities, reserves, minority interest, capital accounts</i>	<i>884,755</i>	<i>871,986</i>	<i>692,529</i>	<i>138,996</i>	<i>35,906</i>	<i>255,251</i>	<i>262,376</i>	<i>192,227</i>
Demand deposits adjusted ³	207,657	205,072	149,611	19,051	5,569	50,155	74,837	58,046
Average total deposits (past 15 days)	693,902	687,496	532,535	96,854	24,780	189,299	221,602	161,366
Average total loans (past 15 days)	501,628	493,909	390,178	75,995	23,483	147,258	143,441	111,450
Selected ratios—Percentage of total assets:								
Cash and balances with other banks	14.3	14.2	15.7	26.1	11.7	14.9	11.6	9.1
Total securities held	21.4	21.6	19.5	10.9	14.7	17.5	26.7	28.3
Trading-account securities . . . . .	.7	.7	.9	1.6	1.5	1.3	.1	.....
U.S. Treasury . . . . .	.1	.1	.1	.....	.4	.2	.....	.....
States and political subdivisions . . . . .	.4	.4	.6	1.2	.7	.7	.1	.....
All other trading-account securities . . . . .	.2	.2	.2	.4	.4	.4	.....	.....
Bank investment portfolios	20.7	20.9	18.6	9.4	13.2	16.2	26.6	28.3
U.S. Treasury	5.8	5.9	5.1	2.7	3.0	4.3	7.4	8.4
States and political subdivisions	10.8	11.0	10.2	5.0	7.5	9.4	14.1	13.2
All other portfolio securities	4.1	4.1	3.4	1.7	2.7	2.5	5.2	6.7
Other loans and Federal funds sold	59.8	59.8	60.0	56.4	68.9	62.3	58.4	59.3
All other assets	4.4	4.4	4.7	6.6	4.7	5.3	3.3	3.3
<i>Total loans and securities</i>	<i>81.3</i>	<i>81.4</i>	<i>79.5</i>	<i>67.4</i>	<i>83.6</i>	<i>79.8</i>	<i>85.1</i>	<i>87.6</i>
Reserves for loans and securities . . . . .	.9	.9	.9	1.0	1.2	1.0	.9	.8
Equity capital—Total	6.5	6.5	6.3	6.0	5.6	5.7	7.0	7.2
Total capital accounts	7.0	7.0	6.8	6.6	5.8	6.4	7.4	7.6
Number of banks	14,337	14,108	5,761	13	9	156	5,583	8,576

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Asset account	December 31, 1974							
	All commercial banks	Insured commercial banks	Total	Member banks ¹			All other	Non-member banks ¹
				Large banks ²				
				New York City	City of Chicago	Other large		
Cash, bank balances, items in process.....	128,042	125,375	106,995	27,604	4,816	40,126	34,449	21,047
Currency and coin.....	11,658	11,633	8,846	691	198	2,889	5,068	2,812
Reserves with F.R. Banks.....	27,109	27,109	27,109	4,960	1,783	10,356	10,011	.....
Demand balances with banks in United States.....	36,073	34,317	21,685	7,265	357	4,382	9,681	14,388
Other balances with banks in United States.....	4,173	3,872	2,602	62	275	853	1,413	1,571
Balances with banks in foreign countries.....	1,751	1,331	1,165	412	89	532	132	586
Cash items in process of collection.....	47,278	47,113	45,588	14,214	2,115	21,115	8,144	1,690
Total securities held—Book value.....	194,924	193,404	138,995	16,412	5,612	47,254	69,716	55,929
U.S. Treasury.....	54,451	54,132	38,921	5,332	1,820	13,323	18,445	15,529
Other U.S. Govt. agencies.....	32,841	32,380	20,858	2,005	874	6,450	11,529	11,984
States and political subdivisions.....	100,376	100,010	74,261	8,288	2,706	25,761	37,507	26,115
All other securities.....	7,256	6,882	4,954	787	212	1,719	2,235	2,302
Trading-account securities.....	7,989	7,984	7,916	3,040	831	3,805	240	74
U.S. Treasury.....	2,548	2,543	2,521	970	461	1,037	50	27
Other U.S. Govt. agencies.....	1,352	1,352	1,347	541	120	637	49	4
States and political subdivisions.....	3,370	3,370	3,337	1,341	250	1,612	1370	34
All other.....	719	719	710	188	.....	519	3	9
Bank investment portfolios.....	186,934	185,420	131,079	13,372	4,781	43,449	69,476	55,855
U.S. Treasury.....	51,902	51,589	36,400	4,362	1,360	12,286	18,393	15,529
Other U.S. Govt. agencies.....	31,489	31,028	19,510	1,464	753	5,813	11,480	11,979
States and political subdivisions.....	97,006	96,640	70,925	6,947	2,456	24,150	37,372	26,081
All other.....	6,537	6,163	4,244	599	212	1,200	2,232	2,293
Federal funds sold and securities purchased under agreements to resell.....	40,042	38,881	29,848	1,887	985	14,741	12,235	10,194
Commercial banks.....	33,807	32,645	23,723	1,052	698	10,628	11,345	10,084
Brokers and dealers.....	4,386	4,386	4,330	615	253	2,815	647	56
Others.....	1,849	1,849	1,795	220	35	1,298	243	54
Other loans.....	509,531	502,231	399,963	82,049	24,261	149,804	143,849	109,567
Real estate loans.....	130,585	130,301	94,576	8,184	1,325	35,945	49,123	36,009
Secured by farmland.....	5,904	5,887	2,634	14	2	345	2,274	3,270
Secured by residential properties.....	81,606	81,403	60,573	4,567	887	24,133	30,986	21,033
1- to 4-family residences.....	74,039	73,863	54,316	3,135	827	21,198	29,155	19,723
FHA insured.....	5,914	5,870	5,110	254	40	2,815	2,000	805
VA guaranteed.....	3,191	3,147	2,703	188	20	1,401	1,094	488
Other.....	64,933	64,846	46,503	2,693	766	16,982	26,062	18,430
Multifamily properties.....	7,567	7,540	6,257	1,432	59	2,934	1,831	1,310
FHA insured.....	938	921	166	820	27	355	272	118
Other.....	6,629	6,619	5,437	1,266	32	2,579	1,559	1,192
Secured by other properties.....	43,075	43,012	31,369	3,602	437	11,467	15,863	11,706
Loans to domestic and foreign banks.....	12,265	10,017	9,500	4,731	679	3,628	462	2,765
Loans to other financial institutions.....	35,235	35,011	33,626	12,911	5,009	13,047	2,660	1,609
Loans on securities to brokers and dealers.....	5,241	5,193	5,073	3,597	550	763	161	169
Other loans for purchasing or carrying securities.....	4,026	4,001	3,343	566	329	1,527	921	683
Loans to farmers.....	18,237	18,216	10,501	120	252	2,457	7,672	7,735
Commercial and industrial loans.....	186,826	182,802	156,340	43,095	13,408	60,473	39,365	30,485
Loans to individuals.....	103,210	102,951	74,460	5,213	1,558	26,751	40,938	28,750
Installment loans.....	80,242	80,033	57,440	3,177	835	20,819	32,608	22,802
Passenger automobiles.....	32,847	32,763	22,125	462	161	6,954	14,549	10,722
Residential-repair/modernize.....	5,546	5,536	4,074	206	39	1,734	2,096	1,472
Credit cards and related plans.....	11,078	11,077	9,807	1,113	388	5,479	2,828	1,271
Charge-account credit cards.....	8,281	8,280	7,430	665	358	4,273	2,134	851
Check- and revolving-credit plans.....	2,797	2,797	2,377	447	30	1,206	694	420
Other retail consumer goods.....	15,381	15,357	10,831	155	118	3,799	6,758	4,549
Mobile homes.....	8,997	8,996	6,520	97	54	2,353	4,016	2,477
Other.....	6,383	6,362	4,311	59	64	1,447	2,742	2,072
Other installment loans.....	15,390	15,299	10,602	1,242	129	2,853	6,378	4,789
Single-payment loans to individuals.....	22,968	22,919	17,020	2,036	723	5,932	8,330	5,948
All other loans.....	13,906	13,738	12,543	3,631	1,152	5,214	2,546	1,362
Total loans and securities.....	744,496	734,516	568,806	100,348	30,859	211,799	225,800	175,690
Fixed assets—Buildings, furniture, real estate.....	15,106	15,027	11,374	1,116	448	4,622	5,189	3,732
Investments in subsidiaries not consolidated.....	1,763	1,739	1,723	768	134	752	69	41
Customer acceptances outstanding.....	10,857	10,648	10,364	5,629	451	3,912	372	493
Other assets.....	19,677	19,020	16,628	5,104	872	7,132	3,519	3,049
Total assets.....	919,941	906,325	715,890	140,569	37,581	268,343	269,398	204,051

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Liability account, or ratio	December 31, 1974							
	All commercial banks	Insured commercial banks	Member banks ¹					Non-member banks ¹
			Total	Large banks ²			All other	
				New York City	City of Chicago	Other large		
Demand deposits	315,796	312,829	248,448	55,556	11,307	88,451	93,134	67,348
Mutual savings banks	1,363	1,197	1,121	559	3	190	370	242
Other individuals, partnerships, and corporations	235,774	234,780	180,792	30,816	7,538	67,111	75,327	54,982
U.S. Government	4,807	4,799	3,183	226	36	3,889	2,106	1,624
States and political subdivisions	18,615	18,484	13,125	666	218	3,889	8,353	5,489
Foreign governments, central banks, etc.	2,124	1,882	1,855	1,465	24	357	8	269
Commercial banks in United States	35,316	35,053	33,824	14,399	3,039	11,985	4,401	1,492
Banks in foreign countries	6,804	6,336	6,116	4,593	198	1,192	134	688
Certified and officers' checks, etc.	10,993	10,297	8,431	2,833	251	2,912	2,436	2,562
Time and savings deposits	432,496	428,836	327,390	51,799	17,491	119,486	138,614	105,106
Savings deposits	135,597	135,353	97,585	6,061	2,060	34,273	55,191	38,012
Accumulated for personal loan payments	389	387	275	.....	.....	69	206	115
Mutual savings banks	479	463	451	261	3	171	16	28
Other individuals, partnerships, and corporations	221,752	219,947	170,180	30,329	11,996	62,467	65,388	51,572
U.S. Government	477	477	352	39	6	146	160	125
States and political subdivisions	50,102	49,930	37,057	2,060	1,307	16,494	17,196	13,046
Foreign governments, central banks, etc.	12,683	12,049	11,891	7,369	1,315	3,174	32	792
Commercial banks in United States	8,611	8,417	7,858	4,119	775	2,546	418	753
Banks in foreign countries	2,406	1,814	1,742	1,561	29	145	7	663
<i>Total deposits</i>	<i>748,292</i>	<i>741,665</i>	<i>575,838</i>	<i>107,355</i>	<i>28,799</i>	<i>207,936</i>	<i>231,748</i>	<i>172,454</i>
Federal funds purchased and securities sold under agreements to repurchase	52,325	51,139	48,349	10,048	4,295	26,357	7,649	3,976
Other liabilities for borrowed money	6,045	4,848	4,501	1,571	63	2,406	460	1,544
Mortgage indebtedness	715	712	509	77	4	259	169	206
Bank acceptances outstanding	11,433	11,221	10,936	6,155	469	3,938	373	497
Other liabilities	28,788	25,047	20,426	4,397	1,346	8,029	6,653	8,362
<i>Total liabilities</i>	<i>847,597</i>	<i>834,632</i>	<i>660,559</i>	<i>129,603</i>	<i>34,977</i>	<i>248,927</i>	<i>247,052</i>	<i>187,038</i>
Minority interest in consolidated subsidiaries	6	5	2	.....	.....	.....	2	3
Total reserves on loans/securities	8,688	8,649	7,088	1,594	488	2,668	2,338	1,600
Reserves for bad debts (IRS)	8,402	8,366	6,909	1,593	488	2,598	2,229	1,493
Other reserves on loans	116	115	70	1	.....	17	51	46
Reserves on securities	171	169	110	.....	.....	53	57	60
Total capital accounts	63,650	63,039	48,240	9,372	2,115	16,748	20,005	15,410
Capital notes and debentures	4,290	4,226	3,422	755	61	1,673	933	868
Equity capital	59,360	58,813	44,818	8,616	2,054	15,076	19,072	14,542
Preferred stock	54	43	24	.....	.....	10	13	30
Common stock	14,820	14,723	11,014	2,188	568	3,560	4,698	3,806
Surplus	25,396	25,224	19,226	3,720	1,140	6,840	7,525	6,170
Undivided profits	18,122	17,917	13,905	2,704	301	4,398	6,502	4,216
Other capital reserves	968	904	649	4	44	267	334	319
<i>Total liabilities, reserves, minority interest, capital accounts</i>	<i>919,941</i>	<i>906,325</i>	<i>715,890</i>	<i>140,569</i>	<i>37,581</i>	<i>268,343</i>	<i>269,398</i>	<i>204,051</i>
Demand deposits adjusted ³	228,395	225,864	165,853	26,717	6,117	54,535	78,483	62,542
Average total deposits (past 15 days)	724,418	717,811	555,884	103,014	27,229	199,287	226,354	168,534
Average total loans (past 15 days)	519,192	510,810	401,666	81,665	24,493	150,485	145,023	117,525
Selected ratios—Percentage of total assets:								
Cash and balances with other banks	13.9	13.8	14.9	19.6	12.8	15.0	12.8	10.3
Total securities held	21.2	21.3	19.4	11.7	14.9	17.6	25.9	27.4
Trading-account securities	.9	.9	1.1	2.2	2.2	1.4	.1	.....
U.S. Treasury	.3	.3	.4	.7	1.2	.4	.....	.....
States and political subdivisions	.4	.4	.5	1.0	.7	.6	.....	.....
All other trading-account securities	.2	.2	.3	.5	.3	.4	.....	.....
Bank investment portfolios	20.3	20.5	18.3	9.5	12.7	16.2	25.8	27.4
U.S. Treasury	5.6	5.7	5.1	3.1	3.6	4.6	6.8	7.6
States and political subdivisions	10.5	10.7	9.9	4.9	6.5	9.0	13.9	12.8
All other portfolio securities	4.1	4.1	3.3	1.5	2.6	2.6	5.1	7.0
Other loans and Federal funds sold	59.7	59.7	60.0	59.7	67.2	61.3	57.9	58.7
All other assets	5.2	5.1	5.6	9.0	5.1	6.1	3.4	3.6
Total loans and securities	80.9	81.0	79.5	71.4	82.1	78.9	83.8	86.1
Reserves for loans and securities	.9	1.0	1.0	1.1	1.3	1.0	.9	.8
Equity capital—Total	6.5	6.5	6.3	6.1	5.5	5.6	7.1	7.1
Total capital accounts	6.9	7.0	6.7	6.7	5.6	6.2	7.4	7.6
Number of banks	14,465	14,216	5,780	13	9	155	5,603	8,685

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Asset account	June 30, 1975							
	All commercial banks	Insured commercial banks	Total	Member banks ¹				Non-member banks ¹
				Large banks ²			All other	
				New York City	City of Chicago	Other large		
Cash, bank balances, items in process.....	128,716	125,181	107,152	29,694	4,419	38,925	34,114	21,564
Currency and coin.....	10,102	10,079	7,546	569	121	2,520	4,335	2,556
Reserves with F.R. Banks.....	26,890	26,890	26,890	5,656	1,800	10,084	9,350	.....
Demand balances with banks in United States.....	34,278	31,788	19,722	6,940	165	3,710	8,906	14,556
Other balances with banks in United States.....	5,727	5,276	3,647	94	115	1,153	2,284	2,080
Balances with banks in foreign countries.....	2,296	1,833	1,738	438	78	938	285	558
Cash items in process of collection.....	49,422	49,315	47,610	15,997	2,139	20,518	8,955	1,813
Total securities held—Book value.....	212,058	209,893	149,728	16,808	5,879	49,992	77,049	62,330
U.S. Treasury.....	68,191	67,833	49,610	7,368	2,189	17,061	22,992	18,581
Other U.S. Govt. agencies.....	33,882	33,490	21,213	1,754	570	6,348	12,540	12,669
States and political subdivisions.....	101,472	101,091	73,762	7,030	2,828	25,087	38,817	27,711
All other securities.....	8,513	7,479	5,144	657	291	1,496	2,699	3,370
Trading-account securities.....	6,198	6,188	6,136	2,468	556	2,896	217	62
U.S. Treasury.....	2,945	2,934	2,909	1,399	344	1,078	88	35
Other U.S. Govt. agencies.....	941	941	934	239	27	633	35	7
States and political subdivisions.....	1,907	1,907	1,893	736	117	952	89	14
All other.....	406	406	400	95	68	233	5	6
Bank investment portfolios.....	205,860	203,705	143,592	14,340	5,323	47,096	76,832	62,268
U.S. Treasury.....	65,246	64,899	46,701	5,969	1,845	15,983	22,904	18,581
Other U.S. Govt. agencies.....	32,941	32,549	20,279	1,515	544	5,715	12,505	12,662
States and political subdivisions.....	99,566	99,184	71,869	6,294	2,711	24,135	38,729	27,697
All other.....	8,108	7,073	4,743	562	224	1,264	2,694	3,364
Federal funds sold and securities purchased under agreements to resell.....	38,841	37,383	28,951	1,747	1,263	14,807	11,133	9,891
Commercial banks.....	34,083	32,625	24,296	852	1,041	11,800	10,604	9,787
Brokers and dealers.....	3,054	3,054	2,977	108	203	2,195	471	77
Others.....	1,704	1,704	1,677	787	19	812	59	27
Other loans.....	496,990	488,888	384,247	75,339	22,512	142,424	143,973	112,742
Real estate loans.....	131,445	131,246	94,442	7,951	1,332	35,526	49,633	37,003
Secured by farmland.....	6,105	6,090	2,676	5	2	327	2,342	3,428
Secured by residential properties.....	81,360	81,233	59,898	4,265	894	23,532	31,207	21,462
1- to 4-family residences.....	74,612	74,489	54,377	3,150	839	20,932	29,456	20,235
FHA insured.....	5,626	5,610	4,875	233	55	2,632	1,955	752
VA guaranteed.....	3,167	3,147	2,713	181	20	1,418	1,094	454
Other.....	65,818	65,732	46,790	2,736	764	16,882	26,407	19,029
Multifamily properties.....	6,748	6,744	5,521	1,115	55	2,600	1,751	1,227
FHA insured.....	762	761	706	136	25	331	214	56
Other.....	5,986	5,983	4,815	978	30	2,269	1,537	1,171
Secured by other properties.....	43,981	43,923	31,868	3,681	436	11,667	16,084	12,113
Loans to domestic and foreign banks.....	11,155	8,644	8,075	3,543	504	3,252	776	3,080
Loans to other financial institutions.....	32,413	32,164	30,964	11,756	4,720	12,175	2,314	1,449
Loans on securities to brokers and dealers.....	5,534	5,447	5,373	3,931	659	649	161	161
Other loans for purchasing or carrying securities.....	3,836	3,818	3,177	516	277	1,497	887	658
Loans to farmers.....	19,071	19,054	10,768	88	190	2,554	7,935	8,304
Commercial and industrial loans.....	178,993	174,436	147,242	39,616	12,517	55,802	39,307	31,751
Loans to individuals.....	101,816	101,512	72,806	4,942	1,540	25,865	40,458	29,010
Installment loans.....	79,246	79,033	56,275	3,062	804	20,229	32,180	22,971
Passenger automobiles.....	32,128	32,026	21,423	421	151	6,621	14,230	10,706
Residential-repair/modernize.....	5,627	5,611	4,077	202	49	1,717	2,109	1,550
Credit cards and related plans.....	10,835	10,835	9,551	1,015	399	5,320	2,818	1,284
Charge-account credit cards.....	8,240	8,240	7,389	742	369	4,181	2,096	851
Check and revolving credit plans.....	2,595	2,594	2,162	273	29	1,139	722	433
Other retail consumer goods.....	15,273	15,242	10,661	160	104	3,765	6,632	4,611
Mobile homes.....	8,807	8,801	6,340	100	48	2,276	3,916	2,467
Other.....	6,466	6,441	4,321	60	56	1,489	2,716	2,144
Other installment loans.....	15,383	15,318	10,563	1,265	101	2,807	6,390	4,820
Single-payment loans to individuals.....	22,570	22,479	16,531	1,880	736	5,636	8,278	6,039
All other loans.....	12,726	12,568	11,400	2,995	773	5,103	2,529	1,326
Total loans and securities.....	747,889	736,164	562,926	93,894	29,654	207,223	232,155	184,963
Fixed assets—Buildings, furniture, real estate.....	16,254	16,175	12,183	1,263	500	4,894	5,526	4,071
Investments in subsidiaries not consolidated.....	1,820	1,798	1,777	797	146	754	81	42
Customer acceptances outstanding.....	9,462	9,223	8,993	4,795	427	3,438	332	469
Other assets.....	26,917	26,239	23,592	8,889	1,122	9,756	3,825	3,325
Total assets.....	931,057	914,781	716,623	139,333	36,268	264,990	276,032	214,434

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Liability account, or ratio	June 30, 1975							
	All commercial banks	Insured commercial banks	Member banks ¹					Non-member banks ¹
			Total	Large banks ²			All other	
				New York City	City of Chicago	Other large		
Demand deposits	309,726	306,253	243,210	57,475	9,911	85,372	90,453	66,516
Mutual savings banks	1,279	1,151	1,057	483	1	210	362	223
Other individuals, partnerships, and corporations	232,079	231,121	177,344	29,687	7,668	65,847	74,142	54,735
U.S. Government	3,117	3,106	2,166	118	42	725	1,280	951
States and political subdivisions	18,217	18,079	13,074	758	186	3,883	8,247	5,143
Foreign governments, central banks, etc.	1,555	1,310	1,280	1,088	18	167	6	275
Commercial banks in United States	34,345	34,019	32,823	16,986	1,593	10,482	3,762	1,522
Banks in foreign countries	6,957	6,074	5,967	4,662	152	1,058	95	990
Certified and officers, checks, etc.	12,176	11,393	9,499	3,691	250	2,999	2,558	2,677
Time and savings deposits	444,936	440,096	330,431	46,693	16,362	119,708	147,669	114,505
Savings deposits	151,744	151,463	109,037	6,995	2,385	38,455	61,202	42,708
Accumulated for personal loan payments	338	335	259	74	74	74	186	79
Mutual savings banks	648	627	611	287	17	265	42	37
Other individuals, partnerships, and corporations	219,489	216,619	163,751	25,801	10,371	59,106	68,473	55,738
U.S. Government	492	492	360	10	1	184	165	132
States and political subdivisions	48,219	48,052	34,739	1,421	1,324	15,062	16,932	13,480
Foreign governments, central banks, etc.	13,445	12,882	12,710	7,956	1,374	3,337	43	735
Commercial banks in United States	8,449	8,334	7,716	3,205	842	3,048	621	733
Banks in foreign countries	2,111	1,291	1,248	1,018	48	178	5	863
Total deposits	754,662	746,348	573,841	104,167	26,272	205,080	238,122	181,021
Federal funds purchased and securities sold under agreements to repurchase	56,529	54,835	52,184	13,367	5,845	25,865	7,106	4,345
Other liabilities for borrowed money	5,891	4,475	4,150	1,362	26	2,370	392	1,741
Mortgage indebtedness	763	761	550	64	4	313	169	213
Bank acceptances outstanding	10,060	9,814	9,583	5,375	430	3,447	332	477
Other liabilities	27,627	23,645	18,960	3,535	929	7,789	6,706	8,667
Total liabilities	855,533	839,879	659,069	127,870	33,507	244,864	252,827	196,464
Minority interest in consolidated subsidiaries	5	4	1	1	1	1	1	4
Total reserves on loans/securities	8,963	8,912	7,297	1,685	525	2,761	2,325	1,666
Reserves for bad debts (IRS)	8,659	8,614	7,110	1,685	525	2,682	2,218	1,549
Other reserves on loans	121	119	69	1	1	17	50	53
Reserves on securities	182	179	119	119	119	61	57	64
Total capital accounts	66,557	65,986	50,257	9,777	2,236	17,365	20,878	16,300
Capital notes and debentures	4,347	4,287	3,467	782	81	1,656	948	880
Equity capital	62,210	61,699	46,790	8,995	2,155	15,710	19,930	15,421
Preferred stock	50	42	24	10	10	13	27	27
Common stock	15,170	15,077	11,187	2,163	568	3,614	4,842	3,989
Surplus	25,968	25,816	19,500	3,667	1,143	6,976	7,713	6,468
Undivided profits	20,053	19,859	15,441	3,166	399	4,845	7,031	4,613
Other capital reserves	963	905	638	44	44	264	330	324
Total liabilities, reserves, minority interest, capital accounts	931,057	914,781	716,623	139,333	36,268	264,990	276,032	214,434
Demand deposits adjusted ³	222,842	219,813	160,611	24,373	6,136	53,646	76,456	62,231
Average total deposits (past 15 days)	734,017	726,164	555,860	96,313	25,508	199,612	234,427	178,157
Average total loans (past 15 days)	506,945	497,466	385,936	74,863	22,484	143,273	145,316	121,009
Selected ratios—Percentage of total assets:								
Cash and balances with other banks	13.8	13.7	15.0	21.3	12.2	14.7	12.4	10.1
Total securities held	22.8	22.9	20.9	12.1	16.2	18.9	27.9	29.1
Trading-account securities . . . . .	.7	.7	.9	1.8	1.5	1.1	.1	.....
U.S. Treasury . . . . .	.3	.3	.4	1.0	.9	.....	.....	.....
States and political subdivisions . . . . .	.2	.2	.3	.5	.3	.4	.....	.....
All other trading-account securities . . . . .	.1	.1	.2	.2	.3	.3	.....	.....
Bank investment portfolios	22.1	22.3	20.0	10.3	14.7	17.8	27.8	29.0
U.S. Treasury	7.0	7.1	6.5	4.3	5.1	6.0	8.3	8.6
States and political subdivisions	10.7	10.8	10.0	4.5	7.5	9.1	14.0	12.9
All other portfolio securities	4.4	4.3	3.5	1.5	2.1	2.6	5.5	7.5
Other loans and Federal funds sold	57.6	57.5	57.7	55.3	65.6	59.3	56.2	57.2
All other assets	5.8	5.8	6.5	11.3	6.1	7.1	3.5	3.7
Total loans and securities	80.3	80.5	78.6	67.4	81.8	78.2	84.1	86.3
Reserves for loans and securities	1.0	1.0	1.0	1.2	1.4	1.0	.8	.8
Equity capital—Total	6.7	6.7	6.5	6.5	5.9	5.9	7.2	7.2
Total capital accounts	7.1	7.2	7.0	7.0	6.2	6.6	7.6	7.6
Number of banks	14,573	14,320	5,794	12	9	155	5,618	8,779

17. Assets, liabilities, and number of commercial banks, by class—Continued

Assets and liabilities are shown in millions of dollars

Asset account	December 30, 1975							
	All commercial banks	Insured commercial banks	Member banks ¹					Non-member banks ¹
			Total	Large banks ²			All other	
				New York City	City of Chicago	Other large		
Cash, bank balances, items in process.....	133,614	128,256	108,477	24,778	3,888	43,730	36,081	25,137
Currency and coin.....	12,256	12,248	9,243	774	200	3,081	5,188	3,013
Reserves with F.R. Banks.....	26,776	26,776	26,776	3,349	1,433	12,283	9,712	9,712
Demand balances with banks in United States.....	34,866	32,091	19,389	6,496	195	3,752	8,947	15,477
Other balances with banks in United States.....	8,866	7,367	5,184	151	29	1,995	3,008	3,683
Balances with banks in foreign countries.....	3,598	2,605	2,356	588	27	1,044	696	1,242
Cash items in process of collection.....	47,251	47,169	45,530	13,421	2,003	21,575	8,531	1,721
Total securities held—Book value.....	229,622	227,230	162,194	18,499	7,134	53,616	82,945	67,428
U.S. Treasury.....	84,119	83,629	61,519	9,005	3,212	21,411	27,892	22,600
Other U.S. Govt. agencies.....	34,409	33,941	21,186	1,508	485	6,031	13,162	13,223
States and political subdivisions.....	102,029	101,757	74,079	7,204	3,162	24,679	39,035	27,950
All other securities.....	9,065	7,903	5,410	783	275	1,496	2,855	3,655
Trading-account securities.....	5,338	5,332	5,182	1,902	563	2,484	232	156
U.S. Treasury.....	2,982	2,976	2,858	1,072	364	1,315	107	124
Other U.S. Govt. agencies.....	711	711	698	247	51	351	50	13
States and political subdivisions.....	1,142	1,142	1,130	357	102	602	70	12
All other.....	502	502	495	227	47	216	5	7
Bank investment portfolios.....	224,284	221,898	157,012	16,597	6,570	51,132	82,712	67,272
U.S. Treasury.....	81,137	80,653	58,661	7,933	2,848	20,096	27,785	22,476
Other U.S. Govt. agencies.....	33,698	33,230	20,488	1,262	434	5,680	13,112	13,209
States and political subdivisions.....	100,887	100,614	72,949	6,847	3,060	24,077	38,965	27,938
All other.....	8,563	7,401	4,914	556	229	1,280	2,850	3,649
Federal funds sold and securities purchased under agreements to resell.....	39,250	37,323	29,122	2,488	1,520	14,562	10,551	10,129
Commercial banks.....	34,099	32,172	24,075	2,080	998	11,094	9,903	10,023
Brokers and dealers.....	3,700	3,700	3,646	62	468	2,614	501	53
Others.....	1,452	1,452	1,400	346	54	854	146	50
Other loans.....	507,202	497,846	387,439	73,495	22,261	143,701	147,982	119,763
Real estate loans.....	134,777	134,588	96,018	8,448	1,371	35,198	51,002	38,752
Secured by farmland.....	6,237	6,224	2,702	8	11	302	2,381	3,534
Secured by residential properties.....	82,307	82,177	59,791	4,138	917	22,650	32,087	22,516
1- to 4-family residences.....	76,456	76,331	55,190	3,259	840	20,588	30,503	21,267
FHA insured.....	5,510	5,493	4,786	238	47	2,619	1,882	724
VA guaranteed.....	3,081	3,058	2,610	174	20	1,353	1,063	471
Other.....	67,865	67,780	47,793	2,847	773	16,616	27,557	20,071
Multifamily properties.....	5,850	5,846	4,601	879	77	2,062	1,584	1,249
FHA insured.....	493	492	449	91	24	158	175	44
Other.....	5,358	5,354	4,153	787	53	1,904	1,409	1,205
Secured by other properties.....	46,226	46,187	33,525	4,302	443	12,245	16,534	12,702
Loans to domestic and foreign banks.....	12,624	9,553	8,686	3,366	584	3,905	831	3,938
Loans to other financial institutions.....	29,611	29,276	28,088	10,187	4,442	11,199	2,259	1,523
Loans on securities to brokers and dealers.....	7,175	7,055	6,964	4,477	911	1,400	176	210
Other loans for purchasing or carrying securities.....	3,916	3,822	3,193	415	289	1,560	929	723
Loans to farmers.....	20,158	20,129	11,244	94	162	2,564	8,424	8,914
Commercial and industrial loans.....	178,959	174,316	145,930	38,553	12,002	55,749	39,626	33,029
Loans to individuals.....	106,741	106,019	75,536	4,854	1,717	26,871	42,093	31,205
Installment loans.....	83,594	82,969	58,830	3,153	925	21,178	33,574	24,765
Passenger automobiles.....	33,790	33,279	21,963	432	163	6,600	14,769	11,827
Residential-repair/modernize.....	5,859	5,845	4,189	222	36	1,731	2,199	1,670
Credit cards and related plans.....	12,312	12,311	10,846	1,107	509	6,048	3,181	1,466
Charge-account credit cards.....	9,501	9,500	8,506	815	478	4,817	2,395	995
Check- and revolving-credit plans.....	2,811	2,810	2,340	293	31	1,231	785	471
Other retail consumer goods.....	15,318	15,283	10,615	164	108	3,749	6,594	4,704
Mobile homes.....	8,721	8,719	6,276	97	39	2,221	3,919	2,445
Other.....	6,597	6,564	4,338	67	69	1,527	2,675	2,259
Other installment loans.....	16,315	16,251	11,217	1,228	109	3,049	6,831	5,098
Single-payment loans to individuals.....	23,147	23,050	16,706	1,701	792	5,694	8,520	6,441
All other loans.....	13,248	13,087	11,781	3,100	784	5,255	2,643	1,466
Total loans and securities.....	776,074	762,400	578,755	94,483	30,915	211,880	241,478	197,319
Fixed assets—Buildings, furniture, real estate.....	17,474	17,390	13,061	1,415	539	5,232	5,875	4,413
Investments in subsidiaries not consolidated.....	2,015	1,993	1,970	835	146	958	31	45
Customer acceptances outstanding.....	8,952	8,679	8,424	4,319	249	3,538	318	527
Other assets.....	27,069	25,937	23,093	6,586	1,287	11,117	4,103	3,976
Total assets.....	965,198	944,654	733,780	132,416	37,024	276,454	287,886	231,418

17. Assets, liabilities, and number of commercial banks, by class of bank—Continued

Assets and liabilities are shown in millions of dollars

Liability account, or ratio	December 30, 1975							
	All commercial banks	Insured commercial banks	Member banks ¹					Non-member banks ¹
			Total	Large banks ²			All other	
				New York City	City of Chicago	Other large		
Demand deposits.....	323,617	319,751	251,649	54,236	10,378	91,528	95,507	71,968
Mutual savings banks.....	1,325	1,160	1,063	494	1	221	347	262
Other individuals, partnerships, and corporations.....	246,559	245,471	187,632	30,546	7,754	70,913	78,419	58,927
U.S. Government.....	3,114	3,108	2,255	139	34	809	1,274	859
States and political subdivisions.....	18,726	18,595	13,058	779	191	3,867	8,221	5,667
Foreign governments, central banks, etc.....	1,859	1,659	1,610	1,318	18	261	13	248
Commercial banks in United States.....	33,768	33,453	32,048	14,436	1,868	11,442	4,302	1,720
Banks in foreign countries.....	6,719	5,646	5,459	3,906	213	1,212	129	1,259
Certified and officers' checks, etc.....	11,548	10,659	8,523	2,618	299	2,804	2,802	3,025
Time and savings deposits.....	462,915	455,458	339,350	45,551	16,302	124,194	153,303	123,565
Savings deposits.....	160,087	159,725	114,228	7,061	2,402	40,647	64,118	45,860
Accumulated for personal loan payments.....	280	280	223			76	146	58
Mutual savings banks.....	517	499	490	195	5	239	52	26
Other individuals, partnerships, and corporations.....	229,414	224,878	168,882	25,975	10,467	61,277	71,163	60,531
U.S. Government.....	573	573	462	75	1	183	203	111
States and political subdivisions.....	48,113	47,896	34,355	1,114	1,055	15,307	16,879	13,758
Foreign governments, central banks, etc.....	12,424	11,373	11,187	7,216	1,212	2,719	39	1,238
Commercial banks in United States.....	9,550	9,038	8,379	2,997	1,079	3,612	691	1,171
Banks in foreign countries.....	1,957	1,196	1,145	918	80	135	12	812
<i>Total deposits.....</i>	<i>786,532</i>	<i>775,209</i>	<i>590,999</i>	<i>99,788</i>	<i>26,680</i>	<i>215,722</i>	<i>248,810</i>	<i>195,534</i>
Federal funds purchased and securities sold under agreements to repurchase.....	53,811	52,126	49,305	9,043	6,367	26,601	7,294	4,506
Other liabilities for borrowed money.....	6,412	4,649	4,342	2,114	25	1,828	374	2,071
Mortgage indebtedness.....	765	763	548	54	16	300	178	217
Bank acceptances outstanding.....	9,548	9,267	9,012	4,884	252	3,555	321	536
Other liabilities.....	29,964	25,190	20,206	4,605	888	7,715	6,997	9,758
<i>Total liabilities.....</i>	<i>887,033</i>	<i>867,204</i>	<i>674,411</i>	<i>120,489</i>	<i>34,228</i>	<i>255,721</i>	<i>263,974</i>	<i>212,622</i>
Minority interest in consolidated subsidiaries.....	5	4	1				1	4
Total reserves on loans/securities.....	9,035	8,972	7,293	1,629	482	2,777	2,405	1,742
Reserves for bad debts (IRS).....	8,696	8,641	7,078	1,627	482	2,672	2,297	1,619
Other reserves on loans.....	150	145	92	1		43	49	57
Reserves on securities.....	189	187	123	1		62	60	66
Total capital accounts.....	69,125	68,474	52,074	10,298	2,314	17,956	21,506	17,051
Capital notes and debentures.....	4,479	4,379	3,494	779	80	1,681	954	985
Equity capital.....	64,646	64,095	48,580	9,519	2,235	16,275	20,551	16,066
Preferred stock.....	53	48	28			10	18	25
Common stock.....	15,601	15,495	11,498	2,275	568	3,755	4,900	4,103
Surplus.....	26,775	26,617	19,975	3,848	1,145	7,079	7,902	6,800
Undivided profits.....	21,340	21,143	16,562	3,396	472	5,310	7,385	4,777
Other capital reserves.....	876	792	516		49	121	346	360
<i>Total liabilities, reserves, minority interest, capital accounts.....</i>	<i>965,198</i>	<i>944,654</i>	<i>733,780</i>	<i>132,416</i>	<i>37,024</i>	<i>276,454</i>	<i>287,886</i>	<i>231,418</i>
Demand deposits adjusted ³	239,484	236,021	171,816	26,241	6,473	57,702	81,401	67,668
Average total deposits (past 15 days).....	762,528	753,182	572,278	95,301	25,851	207,553	243,574	190,250
Average total loans (past 15 days).....	514,414	505,174	388,589	74,436	21,931	143,973	148,249	125,826
Selected ratios—Percentage of total assets:								
Cash and balances with other banks.....	13.8	13.6	14.8	18.7	10.5	15.8	12.5	10.9
Total securities held.....	23.8	24.1	22.1	14.0	19.3	19.4	28.8	29.1
Trading-account securities.....	.6	.6	.7	1.4	1.5	.9	.1	.1
U.S. Treasury.....	.3	.3	.4	.8	1.0	.5		.1
States and political subdivisions.....	.1	.1	.2	.3	.3	.2		
All other trading-account securities.....	.1	.1	.2	.4	.3	.2		
Bank investment portfolios.....	23.2	23.5	21.4	12.5	17.7	18.5	28.7	29.1
U.S. Treasury.....	8.4	8.5	8.0	6.0	7.7	7.3	9.7	9.7
States and political subdivisions.....	10.5	10.7	9.9	5.2	8.3	8.7	13.5	12.1
All other portfolio securities.....	4.4	4.3	3.5	1.4	1.8	2.5	5.5	7.3
Other loans and Federal funds sold.....	56.6	56.7	56.8	57.4	64.2	57.2	55.1	56.1
All other assets.....	5.8	5.7	6.3	9.9	6.0	7.5	3.6	3.9
<i>Total loans and securities.....</i>	<i>80.4</i>	<i>80.7</i>	<i>78.9</i>	<i>71.4</i>	<i>83.5</i>	<i>76.6</i>	<i>83.9</i>	<i>85.3</i>
Reserves for loans and securities.....	.9	.9	1.0	1.2	1.3	1.0	.8	.8
Equity capital—Total.....	6.7	6.8	6.6	7.2	6.0	5.9	7.1	6.9
Total capital accounts.....	7.2	7.2	7.1	7.8	6.3	6.5	7.5	7.4
Number of banks.....	14,633	14,372	5,787	12	9	155	5,611	8,846

18. Assets and liabilities of large commercial banks

Wednesday figures, 1971

In millions of dollars

Wednesday	Total loans and investments	Loans														
		Federal funds sold, etc. ¹					Other								To nonbank finan. institutions	
		Total	To commercial banks	To brokers and dealers involving—		To others	Total	Commercial and industrial	Agricultural	For purchasing or carrying securities						
				U.S. Treasury securities	Other securities					To brokers and dealers		To others				
		U.S. Treasury secs.	Other secs.	U.S. Treasury secs.	Other secs.	Pers. and sales finan. cos., etc.	Other									
Jan. 6	261,112	9,495	7,761	1,119	387	228	177,769	81,510	2,051	1,523	3,768	105	2,358	7,069	6,077	
13	258,245	8,994	7,467	1,127	282	118	175,596	81,025	2,016	1,062	3,513	108	2,365	6,708	5,994	
20	255,968	7,715	6,695	631	238	151	174,760	80,918	2,017	882	3,132	105	2,381	6,687	6,029	
27	255,528	7,872	6,505	1,009	230	128	174,427	80,017	2,016	1,373	3,465	122	2,322	6,555	6,056	
Feb. 3	258,935	9,690	7,639	1,502	328	221	174,995	80,260	2,010	1,409	3,428	102	2,331	6,980	6,010	
10	259,230	10,252	7,858	1,956	355	83	174,697	80,306	2,011	1,593	3,332	102	2,330	6,622	5,995	
17	256,506	7,804	7,071	330	338	65	174,810	80,715	2,032	770	3,468	101	2,315	6,706	6,014	
24	257,126	9,012	7,453	1,194	342	23	174,502	80,760	2,023	1,170	3,267	105	2,324	6,386	6,019	
Mar. 3	259,537	9,022	7,825	822	335	40	175,775	81,068	2,035	1,284	3,694	132	2,345	6,781	5,990	
10	258,016	7,787	6,459	907	326	95	175,175	81,188	2,028	788	3,754	107	2,359	6,588	6,007	
17	259,619	8,278	7,323	495	360	100	176,146	81,794	2,033	822	3,676	126	2,354	6,746	6,148	
24	257,906	7,440	6,539	537	290	74	175,778	81,419	2,038	872	3,515	106	2,347	6,721	6,159	
31	260,047	8,287	6,884	880	390	133	176,251	81,162	2,048	854	3,970	93	2,339	7,009	6,261	
Apr. 7	264,276	10,302	7,783	1,994	412	113	177,104	80,976	2,059	1,677	4,236	94	2,346	7,035	6,002	
14	265,060	10,715	8,459	1,597	454	205	176,955	81,101	2,083	1,096	4,195	90	2,331	7,084	6,056	
21	264,265	9,525	8,330	735	310	150	177,038	81,255	2,100	891	3,885	90	2,343	7,209	6,159	
28	260,499	8,233	7,101	773	267	92	176,594	81,072	2,095	575	3,721	93	2,330	7,035	6,271	
May 5	262,254	8,214	7,470	391	257	96	177,742	81,299	2,118	552	4,094	113	2,321	7,306	6,464	
12	264,470	9,709	8,521	528	261	399	179,146	81,621	2,133	713	4,245	111	2,361	7,365	6,607	
19	262,151	9,049	7,971	462	182	434	178,874	81,715	2,149	462	4,076	110	2,348	7,039	6,645	
26	259,757	6,974	6,073	405	138	358	178,362	81,370	2,181	561	3,722	125	2,344	6,836	6,708	
June 2	263,583	9,071	8,094	596	268	113	179,640	81,703	2,198	773	3,769	125	2,347	7,259	6,715	
9	262,290	8,923	8,066	540	140	177	178,281	81,292	2,217	629	3,645	114	2,349	6,781	6,646	
16	266,350	9,126	8,308	424	234	160	181,622	82,556	2,223	795	3,934	117	2,355	7,420	6,924	
23	263,883	8,412	7,653	483	130	146	180,709	82,338	2,238	433	3,732	141	2,366	7,120	6,857	
30	266,785	7,757	7,015	518	28	196	182,693	82,156	2,261	888	4,175	124	2,412	7,597	7,282	
July 7	268,681	9,087	8,060	830	58	139	182,782	82,461	2,247	990	3,725	127	2,401	7,480	7,242	
14	265,221	7,549	6,970	452	17	110	181,816	82,204	2,236	608	3,789	127	2,420	7,073	7,173	
21	263,221	7,060	6,545	359	13	143	180,970	81,849	2,227	546	3,554	142	2,420	7,010	7,013	
28	264,132	8,433	7,705	569	40	119	180,561	81,488	2,219	667	3,490	147	2,415	6,828	6,980	
Aug. 4	265,418	8,829	8,263	409	13	144	181,714	81,528	2,210	482	4,074	148	2,403	7,057	7,081	
11	264,797	8,594	8,119	386	17	72	181,671	81,356	2,207	613	3,791	149	2,394	7,180	7,121	
18	266,380	8,825	8,083	504	66	172	183,615	82,248	2,191	724	3,907	118	2,405	6,764	7,226	
25	266,399	8,600	7,699	679	64	158	183,873	82,310	2,185	780	3,951	119	2,428	6,601	7,105	
Sept. 1	268,878	9,419	8,435	708	120	156	185,231	82,671	2,174	665	4,493	136	2,413	6,834	7,204	
8	268,898	9,664	8,629	861	38	136	184,756	82,633	2,155	661	4,207	124	2,416	6,579	7,181	
15	274,526	11,585	9,542	1,798	64	181	187,151	83,560	2,162	1,096	4,567	174	2,430	6,802	7,293	
22	270,672	9,461	8,225	1,036	63	137	186,045	83,589	2,153	822	4,296	144	2,429	6,264	7,278	
29	271,244	9,830	8,942	698	61	129	186,254	83,435	2,149	708	4,475	128	2,432	6,307	7,310	
Oct. 6	271,318	9,484	8,415	803	78	188	186,059	83,194	2,151	677	4,519	130	2,426	6,301	7,282	
13	272,409	9,989	9,238	487	95	169	186,722	83,242	2,162	596	4,453	131	2,408	6,594	7,380	
20	270,901	9,363	7,676	1,271	80	336	185,829	83,063	2,170	819	4,551	129	2,404	5,904	7,274	
27	270,687	7,409	6,613	514	66	216	186,069	83,003	2,180	644	4,601	129	2,413	5,946	7,258	
Nov. 3	275,834	10,457	9,410	695	121	231	187,455	83,091	2,189	1,181	4,807	135	2,387	6,240	7,490	
10	275,443	10,604	9,298	982	106	218	186,882	82,933	2,199	1,275	4,820	132	2,364	5,914	7,352	
17	274,806	9,347	8,681	397	74	195	186,803	82,854	2,209	729	4,815	138	2,377	5,877	7,426	
24	272,851	8,118	7,704	271	90	53	186,611	82,562	2,202	585	4,854	132	2,387	5,855	7,440	
Dec. 1	278,589	10,351	8,866	1,226	154	105	188,294	82,875	2,201	1,124	5,006	137	2,408	6,283	7,602	
8	276,008	9,343	8,586	527	148	82	187,508	82,927	2,219	761	4,486	134	2,417	6,008	7,554	
15	283,198	11,536	9,548	1,590	189	209	190,761	83,853	2,230	1,047	5,098	175	2,413	6,526	7,741	
22	282,255	10,465	9,214	826	132	293	191,505	83,674	2,256	863	5,545	137	2,424	6,362	7,834	
29	283,725	10,557	9,550	641	117	249	192,135	83,770	2,279	815	5,435	146	2,439	6,600	7,904	
▶ Dec. 29	565	13	13				349	97	6	1	1			3		

18.—Continued

Loans (cont.)						Investments					Wednesday	
Other (cont.)						U.S. Treasury securities						
Real estate	To commercial banks		Consumer instalment	Foreign govts. ²	All other	Total	Bills	Certificates	Notes and bonds maturing—			
	Domestic	Foreign							Within 1 yr.	1 to 5 yrs.		After 5 yrs.
34,257	669	1,535	21,788	813	14,246	28,631	6,512	.....	4,243	15,069	2,807	.....Jan. 6
34,229	627	1,538	21,772	812	13,827	28,329	6,245	.....	4,267	14,997	2,820	.....13
34,234	660	1,515	21,717	796	13,687	28,349	6,237	.....	4,388	15,004	2,720	.....20
34,274	619	1,564	21,709	784	13,551	28,268	5,943	.....	4,640	14,916	2,769	.....27
34,278	457	1,465	21,703	788	13,774	28,576	6,267	.....	4,722	14,840	2,747	.....Feb. 3
34,297	465	1,460	21,633	795	13,756	28,259	5,868	.....	4,717	14,954	2,720	.....10
34,369	534	1,485	21,579	777	13,945	27,762	5,425	.....	3,033	15,007	4,297	.....17
34,422	462	1,469	21,567	772	13,756	27,593	5,232	.....	2,994	15,221	4,146	.....24
34,408	418	1,508	21,545	758	13,809	28,222	5,949	.....	3,032	15,207	4,034	.....Mar. 3
34,489	427	1,510	21,499	760	13,671	28,123	5,862	.....	3,056	15,264	3,941	.....10
34,483	470	1,453	21,511	755	13,775	27,709	5,467	.....	3,045	15,193	4,004	.....17
34,533	483	1,399	21,539	787	13,860	27,046	4,706	.....	3,123	15,164	4,053	.....24
34,560	454	1,342	21,591	781	13,787	28,060	5,676	.....	3,141	15,186	4,057	.....31
34,450	583	1,456	21,605	769	13,816	28,380	6,110	.....	3,066	15,111	4,093	.....Apr. 7
34,577	579	1,481	21,673	800	13,809	28,387	6,143	.....	3,104	15,104	4,036	.....14
34,655	530	1,417	21,699	784	14,021	28,075	5,854	.....	3,125	15,128	3,968	.....21
34,737	562	1,495	21,810	803	13,995	26,569	4,409	.....	3,161	15,070	3,929	.....28
34,754	561	1,390	21,871	765	14,134	26,506	4,211	.....	3,258	15,081	3,956	.....May 5
34,873	671	1,723	21,944	806	13,973	26,154	3,938	.....	3,273	14,995	3,948	.....12
34,941	657	1,867	21,989	798	14,078	25,231	3,365	.....	3,322	14,820	3,724	.....19
35,058	636	1,873	22,088	812	14,048	25,568	3,862	.....	3,319	14,736	3,651	.....26
35,096	631	1,735	22,163	831	14,295	25,453	3,801	.....	3,543	14,553	3,556	.....June 2
35,197	575	1,749	22,194	833	14,060	25,566	3,986	.....	3,543	14,496	3,541	.....9
35,374	548	1,957	22,298	818	14,373	25,586	4,056	.....	3,660	14,330	3,540	.....16
35,527	584	1,871	22,375	811	14,246	25,052	3,574	.....	3,631	14,371	3,476	.....23
35,675	618	1,719	22,665	731	14,390	26,637	4,228	.....	2,691	15,324	3,394	.....30
35,656	586	1,925	22,692	795	14,455	27,110	4,858	.....	3,574	15,321	3,357	.....July 7
35,933	591	1,836	22,740	800	14,286	26,613	4,576	.....	3,560	15,168	3,309	.....14
36,095	588	1,812	22,743	797	14,174	25,936	4,020	.....	3,582	15,051	3,283	.....21
36,177	555	1,786	22,801	812	14,196	25,396	3,544	.....	3,596	15,012	3,244	.....28
36,216	561	1,860	22,849	802	14,443	25,182	3,431	.....	3,556	14,923	3,272	.....Aug. 4
36,371	579	1,974	22,884	809	14,243	25,030	3,300	.....	3,593	14,876	3,261	.....11
36,518	777	2,682	22,935	820	14,300	25,006	2,901	.....	3,350	15,831	2,924	.....18
36,653	794	2,819	23,015	823	14,290	24,952	2,858	.....	3,367	15,853	2,874	.....25
36,734	857	2,534	23,112	810	14,594	24,921	2,808	.....	3,387	16,009	2,717	.....Sept. 1
36,824	880	2,629	23,126	806	14,535	25,072	2,583	.....	3,422	16,018	3,049	.....8
37,009	865	2,655	23,169	830	14,539	25,275	2,816	.....	3,694	15,693	3,072	.....15
37,126	849	2,672	23,208	836	14,379	25,204	2,758	.....	3,766	15,614	3,066	.....22
37,206	886	2,610	23,323	805	14,480	25,080	2,680	.....	3,825	15,470	3,105	.....29
37,235	840	2,597	23,341	775	14,591	24,984	2,613	.....	3,954	15,373	3,044	.....Oct. 6
37,399	851	2,603	23,383	782	14,738	24,981	2,537	.....	4,080	15,306	3,058	.....13
37,495	815	2,447	23,424	772	14,562	25,176	2,827	.....	4,036	15,392	2,921	.....20
37,557	862	2,484	23,476	814	14,702	26,187	2,847	.....	4,055	16,445	2,840	.....27
37,615	852	2,342	23,517	753	14,856	26,476	2,912	.....	4,277	16,386	2,901	.....Nov. 3
37,757	830	2,433	23,584	768	14,521	26,421	2,847	.....	4,318	16,383	2,873	.....10
37,887	822	2,497	23,595	790	14,787	27,547	2,791	.....	3,398	17,008	4,350	.....17
38,025	844	2,585	23,667	806	14,667	27,285	2,622	.....	3,410	16,876	4,377	.....24
38,049	855	2,417	23,723	789	14,825	28,298	3,732	.....	3,437	16,719	4,410	.....Dec. 1
38,078	841	2,552	23,760	851	14,920	27,312	2,936	.....	3,478	16,608	4,290	.....8
38,238	886	2,729	23,887	897	15,041	28,280	3,948	.....	3,659	16,514	4,159	.....15
38,390	936	2,920	23,974	900	15,290	28,003	3,628	.....	3,768	16,399	4,208	.....22
38,400	904	3,002	24,117	918	15,406	28,944	4,339	.....	3,766	16,607	4,232	.....29
89	.....	.....	103	1	48	67	4	.....	12	49	2	.....Dec. 29

18. Assets and liabilities of large commercial banks—Continued

Wednesday figures, 1971—Continued

In millions of dollars

Wednesday	Investments (cont.)					Cash items in process of collection	Reserves with F.R. Banks	Currency and coin	Balances with domestic banks	Investments in subsidiaries not consolidated	Other assets	Total assets/Total liabilities
	Other securities											
	Total	Obligations of State and political subdivisions		Other bonds, corp. stock, and securities								
		Tax warrants ³	All other	Certif. of participation ⁴	All other ⁵							
Jan. 6	45,217	6,715	32,384	1,220	4,898	33,290	19,626	3,539	7,205	716	14,638	340,126
13	45,326	6,795	32,509	1,202	4,820	33,388	18,260	3,733	6,535	717	14,504	335,382
20	45,144	6,675	32,413	1,178	4,878	31,484	20,562	3,506	6,021	720	14,778	333,039
27	44,961	6,237	32,629	1,207	4,888	29,753	18,865	3,563	5,664	721	14,476	328,570
Feb. 3	45,674	6,486	32,919	1,201	5,068	31,869	17,978	3,202	6,365	724	14,894	333,967
10	46,022	6,688	33,044	1,225	5,065	30,801	16,105	3,381	7,027	723	14,911	332,178
17	46,130	6,838	32,972	1,229	5,091	36,933	21,808	3,454	7,326	732	14,763	341,522
24	46,019	6,850	32,981	1,150	5,038	29,520	17,212	3,529	6,416	733	14,497	329,033
Mar. 3	46,518	6,808	33,347	1,170	5,193	33,232	18,471	3,159	6,662	738	15,018	336,817
10	46,931	7,088	33,510	1,149	5,184	30,671	18,625	3,307	6,558	737	14,765	332,679
17	47,486	7,203	33,748	1,185	5,350	33,724	19,508	3,373	6,723	738	14,719	338,404
24	47,642	7,041	34,036	1,205	5,360	29,639	18,167	3,431	6,368	738	15,314	331,563
31	47,449	6,898	33,831	1,184	5,536	36,285	19,482	3,327	7,495	738	15,482	342,856
Apr. 7	48,490	7,294	34,256	1,180	5,760	31,817	17,959	3,158	7,108	735	15,247	340,300
14	49,003	7,347	34,611	1,190	5,855	36,812	18,041	3,528	7,073	736	15,280	346,530
21	49,627	7,947	34,570	1,192	5,918	34,086	18,648	3,486	6,403	740	15,211	342,839
28	49,103	7,762	34,353	1,169	5,819	32,616	19,298	3,560	6,611	741	15,166	338,491
May 5	49,792	7,849	34,866	1,172	5,905	33,651	21,038	3,127	6,744	756	15,630	343,200
12	49,461	7,709	34,666	1,201	5,885	32,276	17,961	3,436	7,275	756	15,721	341,895
19	48,997	7,360	34,673	1,159	5,805	32,058	19,461	3,455	6,345	759	15,595	339,824
26	48,853	7,388	34,593	1,175	5,697	28,468	19,688	3,569	5,968	756	15,552	333,758
June 2	49,419	7,828	34,754	1,144	5,693	33,938	18,154	3,459	7,381	757	15,598	342,870
9	49,520	7,868	34,822	1,124	5,706	31,082	18,855	3,422	6,419	760	15,307	338,135
16	50,016	7,865	35,262	1,128	5,761	35,329	18,291	3,483	6,896	760	15,374	346,483
23	49,710	7,814	35,100	1,094	5,702	31,342	18,493	3,551	6,504	766	15,252	339,791
30	49,698	7,548	35,130	1,319	5,701	38,776	18,187	3,504	7,358	771	15,680	351,061
July 7	49,702	7,573	35,200	1,335	5,594	36,859	16,966	3,318	7,244	781	15,863	349,712
14	49,243	7,490	34,942	1,373	5,438	32,470	18,906	3,652	5,938	781	15,360	342,328
21	49,255	7,521	34,879	1,373	5,482	32,104	20,248	3,564	5,842	782	15,299	341,060
28	49,742	7,628	35,319	1,350	5,445	31,178	18,369	3,666	5,862	784	15,454	339,445
Aug. 4	49,693	7,801	34,967	1,364	5,561	31,875	20,057	3,220	6,169	786	15,696	343,221
11	49,502	7,675	35,089	1,342	5,396	31,516	17,972	3,486	5,577	784	15,465	339,817
18	48,934	7,466	34,851	1,282	5,335	30,303	18,588	3,494	5,823	786	15,648	340,820
25	48,974	7,424	34,954	1,260	5,336	29,811	19,311	3,615	5,818	786	15,654	341,394
Sept. 1	49,307	7,650	35,026	1,285	5,346	33,541	19,383	3,482	6,475	791	15,976	348,526
8	49,406	7,949	34,865	1,273	5,319	31,971	19,085	3,525	6,677	791	15,828	346,775
15	50,515	8,380	35,301	1,339	5,495	36,268	17,805	3,608	6,919	794	15,734	355,654
22	49,962	8,065	35,147	1,310	5,440	33,213	18,468	3,641	6,002	796	15,647	348,439
29	50,080	8,091	35,246	1,315	5,428	32,231	18,741	3,704	6,243	799	15,798	348,760
Oct. 6	50,791	8,369	35,703	1,314	5,405	33,254	18,741	3,329	7,054	802	15,702	350,200
13	50,717	8,424	35,441	1,333	5,519	35,609	19,749	3,690	7,042	803	15,465	354,767
20	50,533	8,187	35,390	1,352	5,604	34,209	18,040	3,644	6,774	813	15,399	349,780
27	51,022	8,311	35,673	1,399	5,639	35,312	20,826	3,778	6,526	814	15,429	353,372
Nov. 3	51,446	8,598	35,857	1,389	5,602	40,042	18,946	3,481	7,405	817	15,656	362,181
10	51,536	8,375	35,844	1,454	5,863	31,370	17,925	3,532	6,885	817	15,488	351,460
17	51,109	8,015	35,766	1,462	5,866	31,598	19,681	3,601	7,059	819	15,099	352,663
24	50,837	7,846	35,671	1,452	5,868	33,553	22,152	3,508	7,294	819	15,121	355,298
Dec. 1	51,646	8,106	36,194	1,509	5,837	35,306	16,899	3,744	8,429	833	15,667	359,467
8	51,845	8,289	36,302	1,497	5,757	31,358	19,190	3,696	7,747	848	15,825	354,672
15	52,621	8,452	36,855	1,541	5,773	37,590	17,706	3,867	8,205	849	15,614	367,029
22	52,282	8,322	36,663	1,518	5,779	34,895	18,592	3,838	7,545	849	16,175	364,149
29	52,089	8,076	36,655	1,534	5,824	32,565	22,465	4,173	7,326	857	16,253	367,364
▶ Dec. 29	136	5	92	5	34	19	12	13	47	32	688	

18.—Continued

Deposits															
Total	IPC	States and political subdivisions	Demand						Time and savings						Wednesday
			U.S. Govt.	Domestic interbank		Foreign		Certified and officers' checks	Total ¹⁶	IPC		States and political subdivisions	Domestic interbank	Foreign govts. ²	
				Com-mercial	Mutual sav-ings	Govts., etc. ²	Com-mercial banks			Sav-ings	Other				
147,456	102,523	6,996	4,101	22,981	788	780	2,359	6,928	120,810	48,801	52,491	13,387	1,289	4,372	Jan. 6
142,365	99,341	6,307	3,009	21,967	763	827	2,411	7,740	121,956	48,834	53,293	13,504	1,531	4,331	13
139,595	97,026	6,114	4,994	20,396	662	850	2,483	7,070	122,741	48,974	53,616	13,813	1,579	4,299	20
138,251	94,851	6,460	6,599	19,649	636	872	2,286	6,898	123,072	49,145	53,756	13,905	1,585	4,253	27
141,118	94,417	7,179	6,766	21,460	700	789	2,332	7,475	123,599	49,455	53,719	14,159	1,564	4,253	Feb. 3
137,735	93,071	6,642	4,893	21,926	663	799	2,380	7,361	124,539	49,792	54,249	14,332	1,573	4,129	10
145,511	98,303	7,045	5,246	22,949	735	836	2,505	7,892	124,737	50,140	54,389	14,164	1,568	3,974	17
135,248	93,728	6,483	4,332	20,178	608	796	2,319	6,804	125,800	50,458	54,864	14,506	1,541	3,930	24
141,127	96,043	6,693	4,944	22,253	639	770	2,229	7,556	127,043	51,023	55,385	14,685	1,581	3,859	Mar. 3
136,350	95,173	6,264	3,080	20,814	616	742	2,360	7,301	128,105	51,544	55,947	14,666	1,586	3,823	10
140,449	97,508	6,181	3,950	21,309	644	734	2,380	7,743	128,975	52,025	56,008	14,659	1,569	4,166	17
134,078	95,117	6,469	2,144	19,647	594	740	2,243	7,124	129,029	52,379	55,842	14,698	1,579	4,110	24
146,456	99,253	6,957	2,889	24,703	785	805	2,271	8,793	129,128	52,973	55,514	14,408	1,545	4,079	31
140,700	97,898	6,409	1,971	22,666	829	764	2,324	7,839	128,799	53,083	55,171	14,424	1,526	4,084	Apr. 7
146,284	101,985	6,419	2,717	21,466	725	863	2,225	9,884	128,678	53,027	54,927	14,557	1,513	4,150	14
143,976	98,472	6,380	5,483	22,070	662	794	2,214	7,901	128,584	53,021	54,290	15,066	1,568	4,160	21
141,474	97,099	6,353	5,833	20,750	631	778	2,329	7,701	129,293	53,044	54,779	15,229	1,570	4,161	28
143,385	96,055	7,674	5,685	21,760	714	828	2,370	8,299	129,488	53,159	54,859	15,205	1,595	4,178	May 5
142,094	96,567	6,654	6,653	21,083	652	877	2,291	7,317	129,741	53,259	55,020	15,316	1,586	4,117	12
139,272	96,205	6,549	5,114	20,320	635	793	2,176	7,480	130,518	53,397	55,376	15,285	1,563	4,391	19
136,099	95,925	6,249	5,317	18,615	841	765	2,214	6,171	131,099	53,434	55,645	15,384	1,578	4,531	26
143,627	100,713	7,228	2,718	22,042	677	813	2,327	7,109	131,110	53,535	55,720	15,234	1,572	4,535	June 2
136,508	96,525	6,014	1,517	20,947	646	807	2,236	7,816	131,793	53,524	56,465	15,157	1,615	4,531	9
145,450	100,438	6,801	4,717	21,983	628	803	2,262	7,818	130,778	53,476	55,553	14,926	1,637	4,678	16
138,625	97,162	6,558	3,280	20,460	594	752	2,384	7,435	131,394	53,429	56,135	14,964	1,687	4,686	23
152,972	102,131	7,632	5,332	24,967	794	745	2,404	8,967	131,856	53,644	56,451	14,742	1,782	4,735	30
148,574	100,871	6,463	5,081	24,032	851	829	2,512	7,935	131,598	53,497	56,316	14,865	1,647	4,775	July 7
141,186	100,266	6,017	3,396	20,398	715	731	2,415	7,248	132,058	53,314	56,764	14,970	1,614	4,859	14
140,680	98,066	5,812	4,907	20,525	651	716	2,402	7,601	132,318	53,303	56,859	15,034	1,627	4,968	21
139,736	97,285	6,158	3,901	20,844	621	762	2,368	7,797	132,932	53,140	57,172	15,276	1,601	5,197	28
139,404	97,190	6,620	2,890	21,489	703	760	2,358	7,394	132,924	53,133	57,472	15,067	1,566	5,144	Aug. 4
138,109	96,119	6,611	2,333	21,126	617	1,283	2,298	7,722	133,179	53,113	57,708	15,111	1,536	5,208	11
139,164	96,218	6,212	6,001	20,164	620	949	2,461	6,539	133,494	53,070	58,082	15,068	1,597	5,173	18
139,672	95,700	6,062	6,272	20,562	608	803	2,416	7,249	133,827	52,986	58,184	15,258	1,691	5,195	25
145,012	99,588	6,601	4,838	21,934	604	835	2,543	8,069	134,070	52,969	58,417	15,285	1,721	5,173	Sept. 1
141,702	97,871	6,377	4,242	22,287	661	807	2,399	7,058	134,361	53,039	58,562	15,258	1,746	5,234	8
149,396	103,322	6,518	4,928	22,537	606	883	2,449	8,153	133,811	53,008	58,091	15,182	1,826	5,201	15
142,345	97,646	6,262	5,145	21,850	559	747	2,374	7,762	134,798	53,099	58,653	15,324	1,904	5,323	22
141,160	96,333	6,368	5,647	21,200	641	764	2,416	7,791	136,161	53,313	59,737	15,411	1,997	5,249	29
142,194	97,663	6,570	3,088	23,307	824	783	2,330	7,629	136,739	53,486	59,984	15,506	2,092	5,226	Oct. 6
143,537	100,823	5,864	2,460	22,839	745	850	2,340	7,616	137,207	53,498	60,424	15,480	2,124	5,230	13
141,925	99,180	5,970	2,815	22,862	666	796	2,305	7,331	137,167	53,583	60,250	15,608	2,127	5,158	20
144,435	100,492	6,112	3,551	22,730	725	830	2,432	7,563	137,160	53,605	60,294	15,571	2,109	5,142	27
150,019	101,233	7,205	2,811	25,319	832	789	2,448	9,382	136,746	53,691	60,127	15,347	1,967	5,176	Nov. 3
138,824	98,517	6,538	1,622	21,513	683	720	2,326	6,905	136,956	53,805	60,128	15,393	1,980	5,212	10
140,199	100,108	6,387	2,362	21,270	625	748	2,491	6,208	137,429	53,948	60,399	15,404	2,039	5,201	17
141,548	99,624	6,388	2,231	22,096	579	718	2,596	7,316	137,979	54,022	60,874	15,427	2,096	5,130	24
149,106	103,293	7,196	2,237	24,305	622	901	2,755	7,797	138,217	54,124	60,890	15,588	2,083	5,095	Dec. 1
142,761	100,478	6,262	1,770	22,775	665	779	2,533	7,499	138,861	54,034	61,475	15,717	2,135	5,064	8
155,695	107,563	6,960	5,021	23,746	611	852	2,322	8,620	138,813	54,167	60,550	16,562	2,091	5,010	15
152,295	105,978	6,913	6,313	21,904	585	789	2,387	7,426	139,921	54,214	60,924	17,229	2,109	5,000	22
152,699	106,885	6,563	7,571	20,880	636	962	2,402	6,800	140,932	54,542	61,274	17,550	2,129	4,973	29
▶ 276	250	9	5	1	4	.....	.....	7	325	195	111	19	.....	.....	Dec. 29 ◀

18. Assets and liabilities of large commercial banks—Continued
 Wednesday figures, 1971—Continued

In millions of dollars

Wednesday	Federal funds purchased etc. ⁷	Borrowings from—		Other liabilities, etc. ⁸	Reserves for—		Total capital accounts	Memoranda						
		F.R. Banks	Others		Loans	Securities		Total loans (gross) adjusted ⁹	Total loans and investments (gross) adjusted ⁹	Demand deposits adjusted ¹⁰	Large negotiable time CD's included in time and savings deposits ¹¹			Gross liabilities of banks to their foreign branches
											Total	Issued to IPC's	Issued to others	
Jan. 6	20,014	258	1,364	21,391	4,012	75	24,746	178,834	252,682	87,084	26,231	17,141	9,090	7,438
13	19,012	245	1,329	21,635	4,059	72	24,709	176,496	250,151	84,001	26,979	17,640	9,339	7,861
20	17,905	1,445	1,216	21,319	4,059	77	24,682	175,120	248,613	82,721	27,210	17,747	9,463	7,823
27	16,700	674	1,157	19,898	4,062	77	24,679	175,175	248,404	82,250	27,140	17,669	9,471	6,535
Feb. 3	19,044	218	1,034	19,940	4,070	79	24,865	176,589	250,839	81,023	26,925	17,427	9,498	6,432
10	19,049	236	968	20,644	4,071	79	24,857	176,626	250,907	80,115	27,343	17,768	9,575	6,234
17	19,891	1,499	964	19,934	4,069	81	24,836	175,009	248,901	80,383	27,146	17,715	9,431	5,871
24	18,037	227	933	19,770	4,070	80	24,868	175,599	249,211	81,218	27,422	17,936	9,486	5,667
Mar. 3	19,176	245	887	19,158	4,077	81	25,023	176,554	251,294	80,698	27,748	18,108	9,640	5,018
10	17,882	1,502	829	18,740	4,078	80	25,112	176,076	251,130	81,785	28,100	18,487	9,613	4,807
17	19,692	551	828	18,676	4,076	80	25,077	176,631	251,826	81,466	28,315	18,400	9,915	4,177
24	18,482	795	865	19,074	4,078	80	25,082	176,196	250,884	82,648	28,058	18,173	9,885	4,329
31	18,854	377	828	17,772	4,059	79	25,303	177,200	252,709	82,579	27,458	17,623	9,835	2,858
Apr. 7	21,853	167	1,058	18,157	4,054	81	25,431	179,040	255,910	84,246	27,238	17,397	9,841	3,260
14	23,648	212	1,067	17,149	4,047	82	25,363	178,632	256,022	85,289	27,173	17,349	9,824	2,317
21	23,428	78	1,024	16,324	4,044	82	25,299	177,703	255,405	82,337	26,676	16,626	10,050	2,253
28	20,111	694	932	16,509	4,045	83	25,350	177,164	252,836	82,275	27,153	17,010	10,143	2,158
May 5	22,448	748	997	16,444	4,048	85	25,557	177,925	254,223	82,289	27,061	16,934	10,127	2,004
12	23,559	15	1,061	15,752	4,032	86	25,555	179,663	255,278	82,082	27,118	17,014	10,104	1,598
19	22,380	920	995	16,150	4,030	85	25,474	179,295	253,523	81,780	27,541	17,182	10,359	1,628
26	18,744	1,235	995	16,002	4,020	84	25,482	178,627	253,048	83,697	28,003	17,296	10,707	1,579
June 2	21,347	16	922	16,031	4,032	83	25,702	179,986	254,858	84,929	27,926	17,245	10,681	1,877
9	22,380	560	898	16,167	4,030	83	25,716	178,563	253,649	82,962	28,760	17,702	11,058	1,938
16	22,601	201	914	16,836	4,010	95	25,598	181,892	257,494	83,421	27,811	16,988	10,823	2,323
23	21,531	513	919	17,082	4,020	83	25,624	180,884	255,646	83,543	28,393	17,409	10,984	2,323
30	19,048	353	972	15,952	3,997	78	25,833	182,817	259,152	83,897	28,460	17,450	11,010	1,512
July 7	21,656	376	1,305	16,079	3,990	79	26,055	183,223	260,035	82,602	28,491	17,423	11,068	2,083
14	20,823	1,697	1,075	15,417	3,988	76	26,008	181,804	257,660	84,922	29,252	17,991	11,261	1,730
21	20,137	1,382	1,014	15,484	4,006	76	25,963	180,897	256,088	83,144	29,492	18,085	11,407	1,879
28	20,073	642	1,015	14,976	4,012	76	25,983	180,734	255,872	83,813	30,233	18,383	11,850	1,505
Aug. 4	23,195	552	1,146	15,750	4,013	76	26,161	181,719	256,594	83,150	30,428	18,569	11,859	1,912
11	21,657	454	1,140	14,997	4,012	113	26,156	181,567	256,099	83,134	30,750	18,783	11,967	1,104
18	20,827	1,017	1,058	15,043	4,011	77	26,129	183,580	257,520	82,696	31,302	19,239	12,063	1,374
25	19,499	1,692	1,203	15,269	4,008	77	26,147	183,980	257,906	83,027	31,512	19,273	12,239	1,409
Sept. 1	22,042	829	1,173	15,019	4,001	76	26,304	185,358	259,586	84,699	31,572	19,368	12,204	1,237
8	23,520	273	1,104	15,468	4,003	77	26,267	184,911	259,389	83,202	31,828	19,640	12,188	1,243
15	24,744	286	1,146	15,959	4,002	75	26,235	188,329	264,119	85,663	31,309	19,145	12,164	1,704
22	22,774	820	1,113	16,335	3,990	89	26,175	186,432	261,598	82,137	32,075	19,652	12,423	2,143
29	22,989	209	1,132	16,788	4,004	89	26,228	186,256	261,416	82,082	32,959	20,594	12,365	2,476
Oct. 6	23,356	125	1,108	16,086	4,002	89	26,501	186,288	262,063	82,545	33,268	20,723	12,545	2,224
13	25,181	939	1,037	16,321	4,003	89	26,453	186,622	262,320	82,629	33,847	21,227	12,620	2,724
20	22,230	428	1,051	16,496	3,998	89	26,396	186,701	262,410	82,039	33,637	21,034	12,603	2,523
27	21,642	1,906	1,050	16,581	4,004	89	26,505	186,003	263,212	82,842	33,603	21,081	12,522	2,915
Nov. 3	27,002	179	1,120	16,350	4,011	90	26,664	187,650	265,572	81,847	33,166	20,734	12,432	2,443
10	26,992	168	1,042	16,678	4,026	69	26,705	187,358	265,315	84,319	33,339	20,845	12,494	2,964
17	25,816	333	1,083	17,116	4,019	77	26,591	186,647	265,303	84,969	33,597	21,139	12,458	3,363
24	24,935	2,236	1,019	16,927	4,012	75	26,567	186,181	264,303	83,668	34,000	21,483	12,517	3,342
Dec. 1	23,698	24	1,034	16,547	4,024	76	26,741	188,924	268,868	87,258	33,880	21,317	12,563	2,408
8	25,305	66	1,053	15,741	4,003	90	26,792	187,424	266,581	86,858	34,317	21,714	12,603	1,867
15	25,158	8	1,040	15,520	4,009	77	26,709	191,863	272,764	89,338	33,292	20,862	12,430	1,386
22	23,644	793	1,038	15,769	3,995	76	26,618	191,820	272,105	89,183	33,746	21,203	12,543	1,544
29	26,046	1,249	1,020	14,762	3,895	77	26,684	192,238	273,271	91,683	33,951	21,282	12,669	909
► Dec. 29	1		4	21	4		57	349	552	251				

18. Assets and liabilities of large commercial banks—Continued
 Wednesday figures, 1972

In millions of dollars

Wednesday	Total loans and investments	Loans													
		Federal funds sold, etc. ¹						Other							
		Total	To commercial banks	To brokers and dealers involving—		To others	Total	Commercial and industrial	Agricultural	For purchasing or carrying securities				To nonbank finan. institutions	
				U.S. Treasury securities	Other securities					U.S. Treasury secs.	Other secs.	U.S. Treasury secs.	Other secs.	Pers. and sales finan. cos., etc.	Other
Jan. 5	285,934	12,941	11,695	881	170	195	191,436	83,016	2,322	916	5,067	157	2,470	6,262	7,970
12	282,712	11,152	9,912	730	254	256	190,566	82,555	2,315	914	4,829	152	2,489	6,227	7,958
19	280,615	10,335	9,152	764	248	171	190,070	82,325	2,305	866	4,933	156	2,463	6,187	7,908
26	279,671	10,513	9,263	841	246	163	189,027	81,512	2,315	880	5,021	161	2,479	6,098	7,782
Feb. 2	281,037	10,718	9,633	723	227	135	189,771	81,782	2,315	1,106	5,093	161	2,479	6,058	7,802
9	280,464	10,958	10,128	515	207	108	189,478	81,819	2,320	964	4,926	163	2,490	6,158	7,856
16	281,544	11,625	10,995	386	177	67	190,115	82,320	2,316	624	5,225	179	2,505	6,207	7,923
23	281,250	10,496	9,568	582	238	108	190,667	82,228	2,332	771	5,388	182	2,494	6,219	7,961
Mar. 1	283,969	10,755	9,694	650	220	191	192,213	82,363	2,350	1,031	6,026	190	2,513	6,345	8,037
8	283,777	9,919	8,932	734	172	81	191,742	82,484	2,364	900	5,802	175	2,537	6,094	8,007
15	288,182	11,531	10,445	725	272	89	194,387	83,309	2,372	1,118	6,270	186	2,550	6,531	8,173
22	287,234	11,475	10,350	670	228	227	193,952	83,261	2,393	869	6,183	174	2,538	6,343	8,203
29	288,161	11,892	10,988	490	240	174	194,777	83,627	2,396	683	6,152	169	2,516	6,399	8,307
Apr. 5	290,346	12,173	11,315	491	193	174	195,803	83,789	2,401	639	6,546	170	2,520	6,595	8,271
12	290,101	11,358	10,171	843	194	150	195,826	83,929	2,408	607	6,303	167	2,524	6,538	8,296
19	291,360	11,442	10,143	887	234	178	197,540	84,604	2,436	656	6,696	166	2,528	6,526	8,446
26	287,885	10,091	9,206	616	157	112	197,182	84,664	2,456	466	6,258	194	2,520	6,524	8,400
May 3	291,808	11,134	10,032	652	325	125	199,494	85,283	2,468	894	7,004	184	2,542	6,426	8,484
10	290,364	10,165	8,589	923	265	388	198,854	85,223	2,478	913	6,680	163	2,554	6,283	8,432
17	291,419	11,088	9,926	617	244	301	198,910	85,177	2,491	745	6,395	163	2,534	6,302	8,447
24	290,014	10,237	9,379	473	199	186	198,633	84,823	2,504	678	6,557	194	2,545	6,043	8,438
31	291,126	9,992	9,008	672	207	105	199,975	84,637	2,519	811	6,951	149	2,566	6,269	8,629
June 7	292,065	11,134	10,084	575	401	74	199,744	84,536	2,528	784	6,903	155	2,567	6,201	8,655
14	293,270	10,917	9,896	667	279	75	200,985	84,593	2,542	836	7,095	154	2,585	6,433	8,856
21	295,384	11,377	10,239	657	317	164	203,112	85,512	2,563	809	7,380	158	2,607	6,701	9,067
28	294,596	11,138	10,079	521	389	149	203,393	84,954	2,577	645	7,122	156	2,665	6,680	9,363
July 5	298,175	12,901	11,683	638	359	221	205,460	85,427	2,594	589	7,397	158	2,703	7,148	9,619
12	297,303	12,250	9,566	2,228	269	187	205,099	85,268	2,597	1,319	7,118	160	2,687	6,572	9,614
19	296,351	11,951	10,916	536	287	212	205,108	85,300	2,603	653	7,129	155	2,680	6,718	9,642
26	295,960	11,559	10,555	597	250	157	204,812	85,151	2,597	717	7,088	167	2,687	6,504	9,683
Aug. 2	298,432	11,804	10,692	682	252	178	206,666	85,307	2,595	892	7,631	176	2,724	6,400	9,879
9	297,297	11,523	10,326	718	300	179	205,947	85,016	2,590	750	7,249	165	2,733	6,377	9,908
16	298,465	12,069	11,073	583	259	154	206,756	85,261	2,593	862	7,176	165	2,719	6,314	10,043
23	298,912	12,171	10,278	1,496	216	181	206,878	85,158	2,589	970	7,074	185	2,730	6,184	10,167
30	297,748	10,757	9,872	489	226	170	206,960	85,011	2,575	849	7,108	184	2,783	6,284	10,243
Sept. 6	302,765	13,018	10,647	1,909	292	170	209,019	85,340	2,575	1,415	7,370	193	2,802	6,573	10,417
13	304,308	13,376	11,557	1,220	352	247	209,323	85,682	2,576	1,734	7,273	182	2,796	6,366	10,481
20	302,728	11,551	10,085	865	291	310	210,400	86,366	2,584	1,166	7,582	183	2,800	6,363	10,593
27	303,182	11,433	9,703	1,255	291	184	210,736	86,631	2,602	932	7,336	185	2,826	6,324	10,706
Oct. 4	305,207	11,314	10,231	630	295	158	212,792	87,518	2,622	802	7,412	204	2,852	6,554	10,920
11	306,019	12,088	11,144	507	289	148	213,206	87,722	2,626	893	7,164	189	2,845	6,735	10,881
18	304,480	11,333	10,201	589	392	151	213,688	87,762	2,652	1,041	7,526	188	2,834	6,386	11,035
25	304,690	9,497	8,716	427	262	92	214,258	87,528	2,676	863	7,501	189	2,837	6,417	11,167
Nov. 1	309,042	10,825	9,752	567	292	214	216,602	88,014	2,687	853	8,337	190	2,838	6,716	11,518
8	309,824	11,837	10,933	489	308	107	216,639	88,356	2,699	808	7,721	193	2,820	6,614	11,522
15	313,429	13,615	11,117	1,973	353	172	218,311	88,496	2,712	1,459	7,940	190	2,832	6,707	11,736
22	311,490	11,865	10,728	463	378	296	217,670	88,501	2,730	1,003	7,585	193	2,825	6,507	11,619
29	314,146	12,480	11,445	626	284	125	218,272	88,642	2,745	1,265	7,551	203	2,849	6,539	11,710
Dec. 6	316,846	12,817	11,571	791	295	160	220,018	88,794	2,737	1,649	7,790	205	2,843	6,617	11,842
13	318,315	13,212	12,054	658	348	152	220,695	89,374	2,781	887	7,715	207	2,858	6,992	12,155
20	322,157	12,778	11,230	827	464	257	225,178	90,794	2,788	1,154	8,767	220	2,890	7,481	12,513
27	325,375	13,356	11,054	1,424	541	337	227,414	91,103	2,841	1,663	8,615	264	2,911	7,753	12,697
▶ Dec. 27	-311	-11	-11				-189	-92	4					-6	-11

18. Assets and liabilities of large commercial banks—Continued

Wednesday figures, 1972—Continued

In millions of dollars

Wednesday	Loans (cont.)						Investments					
	Other (cont.)						U.S. Treasury securities					
	Real estate	To commercial banks		Consumer instalment	Foreign govts. ²	All other	Total	Bills	Certificates	Notes and bonds maturing—		
		Domestic	Foreign							Within 1 yr.	1 to 5 yrs.	After 5 yrs.
Jan. 5	38,713	907	2,942	24,252	894	15,548	28,968	4,368	3,909	16,564	4,127	
12	38,841	863	2,863	24,217	924	15,419	28,148	3,675	3,968	16,432	4,073	
19	38,970	744	2,873	24,179	887	15,274	27,843	3,873	3,913	16,215	3,842	
26	39,044	802	2,683	24,209	912	15,129	27,821	3,877	3,899	16,210	3,835	
Feb. 2	39,101	809	2,618	24,229	910	15,308	27,881	3,909	4,024	16,199	3,749	
9	39,155	841	2,661	24,177	905	15,043	27,497	3,488	4,030	16,199	3,780	
16	39,263	833	2,534	24,144	886	15,156	27,156	3,237	4,551	15,639	3,729	
23	39,343	781	2,603	24,138	910	15,317	27,455	3,612	4,609	15,535	3,699	
Mar. 1	39,387	954	2,495	24,171	919	15,432	27,927	4,160	4,758	15,468	3,541	
8	39,507	972	2,505	24,162	889	15,344	28,862	5,188	4,824	15,375	3,475	
15	39,658	1,027	2,567	24,182	908	15,536	28,431	4,858	4,836	15,232	3,505	
22	39,771	1,065	2,546	24,190	912	15,504	27,989	4,582	4,824	15,209	3,374	
29	39,901	1,136	2,683	24,306	943	15,559	27,749	4,483	4,801	15,190	3,275	
Apr. 5	40,031	1,273	2,503	24,400	955	15,710	28,628	4,889	4,836	15,683	3,220	
12	40,197	1,098	2,532	24,458	931	15,738	28,460	4,796	4,776	15,695	3,193	
19	40,396	1,090	2,484	24,568	934	15,910	28,170	4,652	4,738	15,682	3,098	
26	40,578	1,089	2,557	24,693	949	15,834	26,776	3,295	4,762	15,627	3,092	
May 3	40,630	1,050	2,595	24,803	933	16,198	27,076	3,615	4,840	15,525	3,096	
10	40,810	1,000	2,479	24,853	962	16,024	27,294	3,970	4,831	15,558	2,935	
17	41,006	1,117	2,672	24,920	952	15,989	27,326	4,072	4,619	15,550	3,085	
24	41,146	1,069	2,636	25,052	949	15,999	27,024	3,879	4,619	15,509	3,037	
31	41,241	1,005	2,636	25,165	942	16,455	26,958	3,844	4,941	15,192	2,981	
June 7	41,384	1,081	2,600	25,213	947	16,190	26,811	3,884	5,034	14,951	2,942	
14	41,608	1,120	2,561	25,377	976	16,249	26,943	4,040	5,065	14,985	2,853	
21	41,823	1,120	2,533	25,477	999	16,363	26,612	4,083	4,800	14,864	2,865	
28	41,992	1,366	2,867	25,620	1,032	16,354	26,009	3,253	4,786	14,928	2,670	
July 5	42,122	1,368	2,823	25,728	1,023	16,761	26,225	3,901	4,823	14,728	2,773	
12	42,307	1,398	2,853	25,759	1,018	16,429	25,696	3,523	4,780	14,694	2,699	
19	42,496	1,391	2,953	25,803	1,020	16,565	25,581	3,422	4,841	14,714	2,604	
26	42,654	1,302	2,929	25,899	1,011	16,423	25,795	3,497	5,010	14,663	2,625	
Aug. 2	42,846	1,341	3,033	26,036	1,029	16,777	25,770	3,268	5,328	14,489	2,685	
9	42,974	1,342	3,014	26,122	1,050	16,657	25,466	3,072	5,308	14,415	2,671	
16	43,272	1,327	2,996	26,211	1,043	16,774	25,246	2,997	4,281	14,860	3,108	
23	43,434	1,432	2,970	26,330	1,034	16,621	25,417	3,131	4,529	14,489	3,268	
30	43,517	1,444	2,908	26,465	1,078	16,511	25,651	3,566	4,581	14,324	3,180	
Sept. 6	43,603	1,445	2,912	26,529	1,093	16,752	26,404	4,396	4,522	14,390	3,096	
13	43,810	1,400	2,833	26,601	1,079	16,510	26,861	4,925	4,555	14,340	3,041	
20	43,920	1,440	2,840	26,680	1,102	16,781	26,617	5,027	4,454	14,159	2,977	
27	44,112	1,450	2,888	26,777	1,093	16,874	26,307	4,772	4,439	14,112	2,984	
Oct. 4	44,226	1,519	2,900	26,882	1,124	17,257	26,347	4,982	4,397	14,020	2,948	
11	44,400	1,534	2,860	26,921	1,117	17,319	26,026	4,814	4,359	13,941	2,912	
18	44,614	1,568	2,809	27,019	1,122	17,132	25,228	4,176	4,364	13,793	2,895	
25	44,802	1,748	2,973	27,105	1,128	17,324	25,955	4,052	4,353	14,668	2,882	
Nov. 1	44,972	1,799	2,825	27,236	1,119	17,498	25,985	4,148	4,324	14,582	2,931	
8	45,065	1,838	2,875	27,287	1,131	17,710	25,669	3,838	4,369	14,540	2,922	
15	45,324	1,839	2,994	27,363	1,132	17,587	26,313	3,703	4,268	15,377	2,965	
22	45,545	1,924	2,960	27,438	1,128	17,712	26,597	4,126	4,288	15,224	2,959	
29	45,630	1,970	2,929	27,548	1,146	17,545	27,925	5,568	4,458	15,077	2,822	
Dec. 6	45,566	2,043	3,094	27,638	1,146	18,054	28,357	6,110	4,495	15,042	2,710	
13	45,748	2,126	3,068	27,813	1,146	17,825	28,185	5,957	4,514	15,005	2,709	
20	45,860	2,313	3,164	27,953	1,158	18,123	28,201	6,343	4,335	14,958	2,565	
27	45,967	2,376	3,222	28,115	1,161	18,726	28,645	6,808	4,413	14,874	2,550	
▶ Dec. 27	-27			-71		14	5	-7	3	12	-3	

18.—Continued

Investments (cont.)											Wednesday	
Other securities												
Total	Obligations of State and political subdivisions		Other bonds, corp. stock, and securities		Cash items in process of collection	Re-serves with F.R. Banks	Cur-rency and coin	Bal-ances with do-mestic banks	Invest-ments in sub-sidiar-ies not con-sol-idated	Other assets		Total assets/ Total liabil-ities
	Tax war-rants ³	All other	Certif. of partici-pation ⁴	All other ⁵								
52,589	8,483	36,604	1,608	5,894	33,802	19,747	3,744	7,578	826	16,191	367,822	Jan. 5
52,846	8,489	37,024	1,574	5,759	32,925	20,438	3,959	7,345	885	15,986	364,250	12
52,367	8,201	36,813	1,560	5,793	34,370	21,173	3,795	7,333	890	15,762	363,938	19
52,310	8,242	36,664	1,548	5,856	33,094	19,897	3,796	6,902	923	15,723	360,006	26
52,667	8,489	36,837	1,533	5,808	32,493	19,477	3,488	7,043	937	16,294	360,769	Feb. 2
52,531	8,438	36,703	1,546	5,844	29,959	19,413	3,488	8,862	933	16,021	359,140	9
52,648	8,408	36,706	1,542	5,992	33,385	21,013	3,519	8,658	933	15,786	364,838	16
52,632	8,412	36,667	1,516	6,037	32,783	19,509	3,742	9,399	933	15,881	363,497	23
53,074	8,523	36,801	1,549	6,201	35,276	19,403	3,429	10,403	934	16,409	369,823	Mar. 1
53,254	8,648	36,927	1,552	6,127	31,469	19,727	3,377	9,351	919	16,225	364,845	8
53,833	9,031	37,051	1,549	6,202	33,101	19,781	3,475	9,521	920	16,724	371,704	15
53,838	9,251	36,902	1,521	6,164	28,400	20,044	3,612	8,597	920	16,493	365,320	22
53,743	9,144	36,946	1,567	6,086	27,114	21,726	3,667	8,790	922	16,632	367,012	29
53,742	9,190	36,921	1,547	6,084	30,202	21,013	3,372	9,169	933	16,646	371,681	Apr. 5
54,457	9,428	37,220	1,553	6,256	30,341	19,796	3,650	8,240	933	16,498	369,559	12
54,208	9,196	37,076	1,558	6,378	30,447	20,352	3,699	7,919	933	16,489	371,199	19
53,836	9,188	37,004	1,567	6,077	29,413	23,252	3,760	8,118	943	16,635	370,006	26
54,104	9,284	37,076	1,593	6,151	30,198	20,142	3,446	8,387	945	17,071	371,997	May 3
54,051	9,055	37,242	1,614	6,140	28,386	20,107	3,572	8,031	949	16,700	368,109	10
54,095	9,117	37,289	1,594	6,095	30,125	21,814	3,633	8,609	951	16,616	373,167	17
54,120	9,041	37,408	1,577	6,094	27,629	20,079	3,743	8,447	952	16,417	367,281	24
54,201	9,066	37,357	1,588	6,190	32,686	22,696	3,792	9,276	954	16,599	377,129	31
54,376	9,329	37,326	1,552	6,169	27,720	20,593	3,500	8,633	968	16,336	369,815	June 7
54,425	9,195	37,350	1,603	6,277	30,664	20,753	3,780	9,151	954	16,447	375,019	14
54,283	8,973	37,360	1,580	6,370	30,705	19,974	3,782	9,421	965	16,257	376,488	21
54,056	8,795	37,361	1,572	6,328	29,235	20,568	3,943	8,803	965	16,434	374,544	28
53,589	8,449	37,301	1,556	6,283	35,552	21,326	3,456	10,428	961	16,471	386,369	July 5
54,258	8,856	37,584	1,553	6,265	30,062	17,799	3,894	8,872	986	16,275	375,191	12
53,711	8,534	37,401	1,527	6,249	29,879	21,005	3,775	9,212	992	16,533	377,747	19
53,794	8,881	37,084	1,532	6,297	27,844	20,500	3,893	8,756	991	16,484	374,428	26
54,192	8,946	37,276	1,568	6,402	30,039	21,966	3,651	8,389	992	17,074	380,543	Aug. 2
54,361	9,081	37,285	1,569	6,426	27,030	21,326	3,686	8,112	991	16,639	375,081	9
54,394	9,267	37,182	1,541	6,404	29,385	21,532	3,703	8,505	992	16,450	379,032	16
54,446	9,179	37,347	1,547	6,373	26,076	19,877	3,851	8,334	997	16,357	374,404	23
54,380	9,104	37,273	1,496	6,507	27,023	21,457	3,950	8,554	1,004	16,531	376,267	30
54,324	9,089	37,151	1,496	6,588	30,900	18,419	3,664	9,820	1,007	16,787	383,362	Sept. 6
54,748	9,175	37,456	1,495	6,622	29,215	18,701	3,952	8,824	1,007	16,577	382,584	13
54,160	9,059	36,971	1,515	6,615	30,052	21,819	3,898	8,865	1,010	16,688	385,060	20
54,706	9,479	37,052	1,553	6,622	27,680	19,415	4,003	9,271	1,010	16,752	381,313	27
54,754	9,371	37,198	1,533	6,652	31,252	22,191	3,464	9,602	1,017	17,077	389,810	Oct. 4
54,699	9,358	37,276	1,517	6,548	30,962	20,212	3,824	10,090	1,016	16,949	389,072	11
54,231	9,255	36,972	1,522	6,482	30,502	20,488	3,896	9,709	1,028	16,870	386,973	18
54,980	9,292	37,445	1,588	6,655	31,029	24,087	4,021	9,342	1,064	17,267	391,500	25
55,630	9,383	37,651	1,565	7,031	33,089	20,173	3,818	9,457	1,067	17,601	394,247	Nov. 1
55,679	9,087	37,909	1,662	7,021	32,951	21,528	3,654	10,198	1,071	17,492	396,718	8
55,190	8,833	37,594	1,741	7,022	29,628	17,322	3,836	10,009	1,072	16,946	392,242	15
55,358	8,828	37,772	1,712	7,046	28,708	19,109	3,734	8,861	1,073	16,716	389,691	22
55,469	8,769	37,878	1,763	7,059	29,136	17,809	4,402	10,023	1,076	16,871	393,463	29
55,654	8,898	37,907	1,771	7,078	28,841	18,423	3,837	10,309	1,084	17,295	396,635	Dec. 6
56,223	8,969	38,382	1,800	7,072	28,178	21,174	4,275	9,766	1,084	17,239	400,031	13
56,000	9,039	38,100	1,766	7,095	31,299	19,927	4,184	10,535	1,094	17,379	406,575	20
55,960	8,971	38,142	1,760	7,087	34,192	16,452	4,689	11,291	1,096	17,493	410,588	27
-116		-113	-9	6	32		-9	-5		-21	-314	Dec. 27

18. Assets and liabilities of large commercial banks—Continued
 Wednesday figures, 1972—Continued

In millions of dollars

Wednesday	Deposits														
	Demand									Time and savings					
	Total	IPC	States and political subdivisions	U.S. Govt.	Domestic interbank		Foreign		Certified and officers' checks	Total ⁶	IPC		States and political subdivisions	Domestic interbank	Foreign govts. ²
					Commer- cial	Mutual sav- ings	Govts., etc. ²	Commer- cial banks			Savings	Other			
Jan. 5	152,453	106,524	7,083	4,120	22,819	834	764	2,549	7,760	141,316	55,190	61,054	17,484	2,140	4,980
12	148,690	104,767	6,761	3,443	22,270	798	750	2,495	7,406	142,098	55,388	61,440	17,567	2,282	4,988
19	149,096	103,490	6,500	4,584	21,816	663	756	2,454	8,833	142,432	55,605	61,571	17,551	2,287	4,930
26	146,780	99,505	6,492	5,854	22,417	688	701	2,411	8,712	142,834	55,719	61,716	17,636	2,286	4,987
Feb. 2	146,564	99,963	7,714	4,531	22,211	739	716	2,488	8,202	142,532	55,870	61,364	17,534	2,262	4,993
9	143,520	97,979	6,436	4,765	23,783	687	666	2,414	6,790	142,933	56,032	61,442	17,607	2,328	5,038
16	145,910	101,714	6,403	3,193	23,677	686	690	2,325	7,222	143,205	56,218	61,570	17,544	2,318	5,060
23	146,174	100,311	6,323	4,471	24,809	643	753	2,527	6,337	144,122	56,422	62,044	17,717	2,313	5,131
Mar. 1	151,788	102,735	7,311	3,518	26,500	683	687	2,586	7,768	144,286	56,579	62,077	17,686	2,310	5,151
8	144,988	99,463	6,209	3,899	24,357	665	654	2,504	7,237	144,740	56,879	62,261	17,644	2,291	5,194
15	152,257	105,652	6,205	6,127	22,597	669	778	2,618	7,611	143,659	57,104	61,209	17,482	2,253	5,151
22	144,487	100,849	6,593	6,296	20,953	625	667	2,555	5,949	144,026	57,382	61,527	17,291	2,251	5,151
29	143,920	100,608	6,575	5,599	20,190	653	822	2,627	6,846	144,863	57,616	61,916	17,488	2,270	5,133
Apr. 5	149,108	104,431	6,622	5,061	22,083	917	757	2,559	6,678	144,190	57,811	61,408	17,197	2,183	5,146
12	147,023	106,145	6,466	2,938	20,750	832	766	2,516	6,610	144,928	57,833	61,671	17,929	2,193	5,067
19	148,943	105,147	6,275	6,675	19,983	775	746	2,505	6,836	145,770	57,315	61,736	18,996	2,150	5,141
26	146,768	102,708	6,347	7,472	19,941	735	732	2,583	6,249	146,743	57,272	61,870	19,871	2,150	5,134
May 3	148,502	101,536	7,165	8,614	20,694	738	721	2,565	6,469	147,113	57,294	62,598	19,410	2,110	5,224
10	143,851	99,253	6,700	6,538	20,273	697	884	2,632	6,874	147,520	57,401	62,840	19,433	2,205	5,157
17	147,349	102,291	6,606	7,513	20,650	655	798	2,653	6,183	148,124	57,523	63,323	19,359	2,264	5,173
24	141,693	99,231	6,353	5,792	19,679	618	745	2,657	6,618	148,951	57,590	63,956	19,428	2,310	5,208
31	150,176	105,300	7,200	5,027	21,541	698	723	2,926	6,761	149,081	57,624	64,405	19,081	2,303	5,199
June 7	140,989	100,936	6,213	3,284	20,221	721	730	2,644	6,240	149,683	57,722	64,813	19,048	2,363	5,280
14	146,084	105,671	6,137	2,851	20,698	667	753	2,691	6,616	149,223	57,642	64,895	18,633	2,327	5,263
21	147,987	103,273	6,698	5,589	20,164	639	677	2,819	6,128	149,167	57,735	64,846	18,582	2,265	5,272
28	146,199	102,356	6,872	5,726	20,034	694	902	2,886	6,729	149,647	57,844	65,476	18,310	2,233	5,318
July 5	157,680	108,396	6,801	4,350	24,532	920	1,175	3,157	8,349	149,325	58,014	65,242	18,035	2,261	5,304
12	146,908	105,801	6,312	3,242	20,729	846	958	2,773	6,247	149,863	58,004	65,645	18,092	2,323	5,335
19	148,812	104,317	5,882	6,326	21,691	728	1,038	2,898	5,932	150,871	57,983	66,483	18,204	2,442	5,286
26	145,159	102,608	5,889	5,332	20,396	694	893	2,988	6,359	151,296	57,918	66,882	18,174	2,482	5,375
Aug. 2	147,378	104,095	6,744	4,472	20,957	747	953	2,959	6,451	152,111	57,892	67,564	18,334	2,474	5,375
9	140,911	101,382	5,994	3,401	20,140	700	800	2,926	5,568	152,984	57,924	68,458	18,331	2,433	5,371
16	143,100	104,684	6,261	1,981	20,195	688	774	2,984	5,533	153,472	57,901	68,933	18,297	2,480	5,394
23	138,860	102,011	5,806	2,048	19,350	632	715	2,719	5,579	154,459	57,867	69,792	18,458	2,501	5,368
30	140,450	102,374	6,038	1,715	20,357	682	864	2,999	5,421	155,495	57,827	70,796	18,488	2,542	5,335
Sept. 6	148,159	106,879	6,542	2,119	22,449	757	800	2,950	5,663	155,340	57,899	70,768	18,289	2,532	5,347
13	144,824	106,646	5,990	1,739	20,933	698	791	2,760	5,267	155,706	57,873	70,860	18,388	2,624	5,462
20	148,000	105,517	6,176	5,687	20,249	650	790	3,035	5,896	155,173	57,895	70,215	18,281	2,847	5,433
27	146,133	103,334	6,491	6,479	20,010	692	744	3,077	5,306	156,270	58,069	70,841	18,483	2,913	5,449
Oct. 4	150,884	105,842	6,595	5,152	22,325	920	774	3,298	5,978	156,476	58,197	70,967	18,414	2,857	5,455
11	148,866	107,553	6,115	2,119	22,395	846	898	3,058	5,882	156,838	58,182	71,399	18,301	2,823	5,618
18	146,782	106,323	5,890	3,109	21,162	775	879	3,230	5,414	157,373	58,207	72,051	18,211	2,742	5,641
25	149,977	107,281	6,031	4,381	21,690	804	780	3,147	5,863	157,369	58,160	72,085	18,131	2,795	5,667
Nov. 1	155,144	109,379	7,403	3,888	21,947	992	849	3,328	7,358	156,686	58,113	71,778	17,780	2,800	5,696
8	151,842	106,703	6,555	2,784	23,394	864	836	3,233	7,473	157,864	58,218	72,462	18,085	2,835	5,701
15	151,763	110,154	6,931	3,200	20,819	757	818	2,994	6,090	157,575	58,179	72,271	17,785	2,853	5,846
22	147,861	108,163	6,506	3,831	19,054	700	773	3,095	5,739	158,586	58,237	72,916	18,007	2,914	5,869
29	152,024	108,876	6,483	4,824	20,620	657	829	2,849	6,886	158,858	58,184	73,103	18,008	2,945	5,955
Dec. 6	154,028	109,290	6,505	4,384	22,542	724	1,018	3,205	6,360	158,633	58,259	72,878	17,875	2,985	6,017
13	152,099	111,905	6,751	1,615	20,698	662	983	3,078	6,407	159,867	58,162	73,162	18,767	2,997	6,161
20	160,530	114,452	6,718	5,980	21,062	695	932	3,284	7,407	160,440	58,091	73,199	19,253	3,050	6,226
27	166,145	119,052	7,043	5,073	22,652	744	1,005	3,486	7,090	161,395	58,284	73,567	19,512	3,067	6,329
▶ Dec. 27	-174	-191	25	-6	-1	-1	.....	.....	.....	-84	10	-54	2	-2	.....

18.—Continued

Federal funds purchased etc. 7	Borrowings from—			Reserves for—		Total capital accounts	Memoranda							Wednesday
	F.R. Banks	Others	Other liabilities, etc. 8	Loans	Securities		Total loans (gross) adjusted 9	Total loans and investments (gross) adjusted 9	Demand deposits adjusted 10	Large negotiable time CD's included in time and savings deposits 11			Gross liabilities of banks to their foreign branches	
										Total	Issued to IPC's	Issued to others		
27,085	16	1,050	14,859	4,072	76	26,895	191,775	273,332	91,712	33,316	20,637	12,679	1,208	Jan. 5
26,208	2	1,069	15,007	4,097	77	27,002	190,943	271,937	90,052	33,715	20,947	12,768	1,721	12
24,752	.....	1,044	15,290	4,098	76	27,150	190,509	270,719	88,326	33,744	21,027	12,717	1,568	19
22,795	.....	1,032	15,165	4,103	76	27,221	189,475	269,606	85,415	33,850	21,031	12,819	1,419	26
23,653	2	1,060	15,401	4,106	85	27,366	190,047	270,595	87,329	33,356	20,572	12,784	1,301	Feb. 2
24,856	155	1,086	15,010	4,119	76	27,385	189,467	269,495	85,013	33,465	20,498	12,967	1,062	9
27,302	8	1,086	15,783	4,120	76	27,348	189,912	269,716	85,655	33,436	20,518	12,918	1,006	16
25,483	.....	1,093	15,063	4,122	76	27,364	190,814	270,901	84,111	34,012	20,852	13,160	1,068	23
25,358	52	1,212	15,325	4,138	77	27,587	192,320	273,321	86,494	33,765	20,550	13,215	954	Mar. 1
25,710	695	1,319	15,557	4,139	77	27,620	191,757	273,873	85,263	33,989	20,678	13,311	1,164	8
26,609	15	1,365	16,041	4,135	77	27,546	194,446	276,710	90,432	32,810	19,651	13,159	1,263	15
26,699	721	1,415	16,199	4,134	77	27,562	194,012	275,839	88,838	32,996	19,896	13,100	1,346	22
28,232	991	1,119	16,012	4,148	71	27,656	194,545	276,037	91,017	33,456	20,132	13,324	1,532	29
29,691	41	1,192	15,437	4,132	70	27,820	195,388	277,758	91,762	32,845	19,839	13,006	1,130	Apr. 5
28,846	.....	1,248	15,450	4,130	70	27,864	195,915	278,832	92,994	33,379	20,163	13,216	1,052	12
27,237	238	1,211	15,812	4,132	70	27,786	197,749	280,127	91,838	33,964	20,480	13,484	1,279	19
25,736	1,679	1,199	15,861	4,139	70	27,811	196,978	277,590	89,942	34,334	20,627	13,707	1,374	26
26,683	446	1,141	15,889	4,143	71	28,009	199,546	280,726	88,996	34,306	20,949	13,357	1,240	May 3
27,416	477	1,119	15,476	4,146	71	28,033	199,430	280,775	88,654	34,611	21,194	13,417	1,323	10
28,362	181	1,089	15,882	4,137	71	27,972	198,955	280,376	89,061	34,927	21,553	13,374	1,544	17
27,198	292	1,238	15,712	4,145	71	27,981	198,422	279,566	88,593	35,470	21,947	13,523	1,599	24
27,209	1,516	1,254	15,481	4,154	71	28,187	199,954	281,113	90,922	35,498	22,090	13,408	1,465	31
29,725	109	1,455	15,417	4,150	71	28,216	199,713	280,900	89,764	36,106	22,481	13,625	1,192	June 7
30,090	37	1,482	15,715	4,157	71	28,160	200,886	282,254	91,871	35,813	22,415	13,398	1,525	14
29,535	145	1,518	15,792	4,157	71	28,116	203,130	284,025	91,529	35,452	22,130	13,322	1,740	21
28,934	383	1,621	15,361	4,162	71	28,166	203,086	283,151	91,204	35,846	22,395	13,451	1,442	28
30,696	420	1,527	14,132	4,159	71	28,359	205,310	285,124	93,246	35,694	22,330	13,364	824	July 5
29,362	58	1,651	14,780	4,148	71	28,350	206,385	286,339	92,875	36,358	22,798	13,560	1,375	12
29,495	47	1,646	14,382	4,142	71	28,281	204,752	284,044	90,916	37,047	23,344	13,703	974	19
28,653	593	1,551	14,601	4,159	71	28,345	204,514	284,103	91,587	37,705	23,766	13,939	1,342	26
30,164	1,200	1,494	15,440	4,171	71	28,514	206,437	286,399	91,910	38,227	24,067	14,160	1,829	Aug. 2
31,162	777	1,530	14,933	4,166	71	28,547	205,802	285,629	90,340	38,936	24,862	14,074	1,250	9
31,997	439	1,486	15,810	4,168	71	28,489	206,425	286,065	91,539	39,401	25,254	14,147	1,778	16
30,285	809	1,555	15,661	4,167	71	28,537	207,339	287,202	91,386	40,312	26,047	14,265	1,845	23
29,623	1,178	1,479	15,182	4,183	71	28,606	206,401	286,432	91,355	41,212	26,835	14,377	1,262	30
29,475	44	1,544	15,810	4,196	71	28,723	209,945	290,673	92,691	40,927	26,599	14,328	1,508	Sept. 6
31,991	80	1,513	15,479	4,184	71	28,736	209,742	291,351	92,937	41,164	26,597	14,567	1,187	13
30,297	1,647	1,513	15,519	4,180	72	28,659	210,426	291,203	92,012	40,527	25,853	14,674	1,417	20
27,735	687	1,410	16,142	4,189	71	28,676	211,016	292,029	91,964	41,219	26,314	14,905	2,023	27
31,083	935	1,760	15,554	4,176	71	28,871	212,356	293,457	92,155	41,183	26,348	14,835	1,639	Oct. 4
32,929	326	1,825	15,165	4,175	71	28,877	212,616	293,341	93,390	41,672	26,828	14,844	1,544	11
31,476	351	1,914	16,048	4,170	71	28,788	213,252	292,711	92,009	42,035	27,355	14,680	1,890	18
30,155	2,998	2,162	15,765	4,168	71	28,835	213,291	294,226	92,877	42,277	27,447	14,830	1,415	25
30,375	410	2,109	16,232	4,191	71	29,029	215,876	297,491	96,220	41,792	27,170	14,622	1,387	Nov. 1
34,436	1,332	2,181	15,702	4,192	71	29,098	215,705	297,053	92,713	42,919	27,879	15,040	1,338	8
32,252	25	2,068	15,314	4,191	71	28,983	218,970	300,473	98,116	42,884	27,756	15,128	1,841	15
32,744	118	2,026	14,981	4,199	70	29,106	216,883	298,838	96,268	43,701	28,400	15,301	1,464	22
31,365	525	2,157	15,071	4,208	71	29,184	217,337	300,731	97,444	43,898	28,462	15,436	1,745	29
32,768	150	2,237	15,201	4,207	72	29,339	219,221	303,232	98,261	43,665	28,300	15,365	1,618	Dec. 6
36,026	898	2,128	15,372	4,202	72	29,367	219,727	304,135	101,608	44,173	28,554	15,619	1,705	13
32,866	1,238	2,023	15,922	4,170	71	29,315	224,413	308,614	102,189	44,355	28,520	15,835	1,807	20
31,085	1,293	1,878	15,151	4,139	71	29,431	227,340	311,945	104,228	44,911	28,822	16,089	1,400	27
.....	.....	.....	-13	-1	.....	-42	-189	-300	-199	.....	.....	.....	.....	Dec. 27

18. Assets and liabilities of large commercial banks—Continued
Wednesday figures, 1973

In millions of dollars

Wednesday	Total loans and investments	Loans													
		Federal funds sold, etc. ¹					Other								
		Total	To commercial banks	To brokers and dealers involving—		To others	Total	Commercial and industrial	Agricultural	For purchasing or carrying securities				To nonbank finan. institutions	
				U.S. Treasury securities	Other securities					To brokers and dealers		To others		Pers. and sales finan. cos., etc.	Other
										U.S. Treasury secs.	Other secs.	U.S. Treasury secs.	Other secs.		
Jan. 3.....	327,642	15,144	14,069	413	376	286	227,352	91,414	2,936	978	8,346	272	2,939	7,700	12,835
10.....	323,132	12,967	11,628	625	435	279	225,371	91,029	2,948	1,184	7,922	302	2,913	7,167	12,625
17.....	321,671	12,011	10,684	682	466	179	225,398	91,380	2,959	991	7,800	273	2,923	7,359	12,544
24.....	319,256	11,188	10,134	615	323	116	224,379	91,433	2,975	722	7,454	248	2,932	6,899	12,443
31.....	323,606	12,098	10,999	611	296	192	227,165	92,293	2,995	1,063	7,750	291	2,903	7,214	12,647
Feb. 7.....	324,763	13,169	11,412	1,366	214	177	228,830	93,300	3,007	1,455	7,340	277	2,906	7,060	12,770
14.....	327,725	14,143	13,086	598	245	214	231,598	94,656	3,021	942	7,262	248	2,906	7,402	12,976
21.....	328,130	14,417	13,116	662	285	354	232,903	95,227	3,015	1,070	7,190	248	2,947	7,461	13,095
28.....	328,545	13,302	12,139	719	240	204	234,408	96,224	3,017	898	7,338	272	2,949	7,565	13,384
Mar. 7.....	333,027	15,117	13,177	1,180	528	232	237,082	97,499	3,045	1,083	7,221	265	2,935	7,791	13,448
14.....	332,045	12,848	11,495	933	322	98	238,619	98,517	3,056	641	7,254	239	2,937	7,874	13,776
21.....	333,715	12,983	10,681	1,412	796	94	240,045	99,724	3,058	880	6,942	243	2,926	7,714	14,052
28.....	333,667	12,561	11,436	837	171	117	240,533	99,823	3,073	712	6,793	241	2,926	7,926	14,320
Apr. 4.....	334,539	12,912	11,658	849	214	191	241,453	100,294	3,094	1,148	6,584	242	2,919	7,892	14,536
11.....	334,996	12,746	11,317	967	261	201	241,813	100,772	3,108	856	6,584	210	2,925	7,842	14,535
18.....	334,771	11,851	10,857	711	143	140	243,365	101,887	3,124	570	6,177	211	2,932	7,943	14,773
25.....	337,662	14,641	12,732	1,494	138	277	243,370	101,854	3,119	497	6,229	212	2,964	7,911	14,656
May 2.....	337,978	13,241	12,246	593	225	177	245,134	102,433	3,092	595	6,295	213	2,951	8,045	15,080
9.....	336,693	12,174	10,978	714	218	264	245,091	102,415	3,103	618	6,605	199	2,955	7,980	14,991
16.....	338,260	12,546	11,460	731	203	152	247,156	102,878	3,127	536	6,577	217	2,945	8,354	15,269
23.....	337,153	12,136	10,972	849	159	156	246,634	102,942	3,161	463	6,015	216	2,960	8,134	15,364
30.....	339,968	12,959	11,166	1,427	216	150	247,526	102,711	3,176	885	6,079	226	2,930	8,156	15,556
June 6.....	341,398	12,967	11,685	779	207	296	248,341	103,381	3,202	564	5,847	223	2,915	8,439	15,784
13.....	343,301	13,386	10,799	2,026	207	354	249,911	103,687	3,236	1,462	5,841	210	2,946	8,203	15,709
20.....	344,169	12,648	11,468	673	260	247	252,129	105,004	3,279	561	5,744	208	2,933	8,764	16,105
27.....	344,157	12,047	10,794	796	258	199	252,740	104,812	3,304	887	5,687	210	2,916	8,615	16,282
July 4.....	346,463	12,567	11,413	732	247	175	254,583	105,526	3,306	380	5,433	206	2,902	8,987	16,788
11.....	347,753	11,615	9,869	1,265	225	256	256,839	106,141	3,314	2,156	5,563	205	2,922	8,710	16,444
18.....	347,604	13,922	12,731	867	150	174	255,103	106,527	3,301	522	5,186	205	2,963	8,707	16,458
25.....	346,915	12,412	10,997	953	119	343	255,738	106,755	3,307	766	5,296	201	2,956	8,802	16,421
Aug. 1.....	349,069	12,773	11,520	872	130	251	258,040	107,433	3,304	659	5,296	186	2,987	9,740	16,859
8.....	352,536	15,352	12,035	2,587	225	505	259,050	107,961	3,343	1,164	5,291	189	3,008	9,476	16,915
15.....	355,596	15,375	12,019	2,839	233	284	260,493	108,035	3,360	1,482	5,248	188	3,010	9,696	17,032
22.....	350,388	13,354	11,556	1,369	160	269	258,352	107,785	3,352	830	5,002	181	2,971	8,928	17,020
29.....	350,651	13,404	11,781	1,215	131	277	258,797	106,789	3,334	1,311	5,197	181	2,951	8,853	17,019
Sept. 5.....	355,015	15,714	13,603	1,487	238	386	259,852	107,012	3,351	1,379	5,074	180	2,946	9,172	17,193
12.....	358,259	16,825	14,334	2,014	245	232	260,927	107,516	3,342	1,087	5,205	177	2,947	9,150	17,200
19.....	355,219	14,333	11,758	2,036	238	301	261,451	108,138	3,337	875	5,217	176	2,939	9,245	17,151
26.....	353,958	12,894	11,619	818	189	268	261,622	108,183	3,327	849	5,474	167	2,944	9,026	17,392
Oct. 3.....	356,569	14,470	13,094	831	186	359	261,864	108,299	3,345	694	5,507	158	2,942	8,970	17,342
10.....	361,917	17,802	13,889	3,346	159	408	262,826	108,155	3,316	1,340	5,534	159	2,932	9,023	17,276
17.....	355,074	13,728	12,461	869	144	254	260,935	107,680	3,328	634	5,323	160	2,936	8,461	17,091
24.....	355,714	13,664	12,453	790	132	289	260,754	107,167	3,349	741	5,614	152	2,914	8,410	16,800
31.....	358,429	14,629	13,291	913	221	204	261,508	106,829	3,385	547	5,910	149	2,902	8,578	17,030
Nov. 7.....	363,207	16,290	14,400	1,312	349	229	263,271	107,194	3,409	1,445	6,012	138	2,903	8,612	17,037
14.....	360,150	15,811	14,163	1,206	258	184	261,638	108,481	3,409	613	5,752	135	2,870	8,450	17,088
21.....	358,562	13,487	12,059	904	309	215	261,566	107,577	3,409	628	5,632	143	2,844	7,992	16,824
28.....	359,766	14,447	12,843	1,065	356	183	262,469	107,632	3,434	623	5,564	142	2,853	8,350	16,971
Dec. 5.....	363,957	15,410	13,770	1,127	350	163	263,541	108,205	3,426	760	5,340	144	2,825	8,531	17,172
12.....	366,009	13,951	12,252	1,119	411	169	265,395	108,481	3,482	902	6,091	150	2,820	8,466	17,062
19.....	368,678	15,015	13,614	819	410	172	267,921	109,398	3,492	1,020	5,574	148	2,820	8,825	17,584
26.....	374,535	18,248	14,433	3,118	509	188	270,602	110,121	3,547	1,739	6,228	153	2,799	8,950	17,698
► Dec. 26.....	804	-33	-33				399	160	8					1	-2

18.—Continued

Loans (cont.)						Investments					Wednesday	
Other (cont.)						U.S. Treasury securities						
Real estate	To commercial banks		Consumer instalment	Foreign govts. ²	All other	Total	Bills	Certificates	Notes and bonds maturing—			
	Domestic	Foreign							Within 1 yr.	1 to 5 yrs.		After 5 yrs.
46,024	2,411	3,267	28,148	1,167	18,915	29,133	6,586		4,472	15,535	2,540	Jan. 3
46,151	2,429	3,196	28,123	1,160	18,222	28,939	6,390		4,565	15,441	2,543	10
46,277	2,333	3,054	28,114	1,162	18,229	28,912	6,434		4,593	15,326	2,559	17
46,381	2,315	3,048	28,170	1,190	18,169	28,469	6,183		4,546	15,155	2,585	24
46,504	2,681	3,172	28,270	1,206	18,176	28,926	6,515		4,674	15,132	2,605	31
46,598	2,820	3,455	28,286	1,222	18,334	27,633	5,351		4,774	14,987	2,521	Feb. 7
46,776	3,127	4,207	28,339	1,242	18,494	27,002	4,819		4,778	14,924	2,481	14
46,923	3,029	4,374	28,391	1,254	18,679	25,813	4,457		3,480	15,228	2,648	21
46,991	2,862	4,419	28,495	1,240	18,754	25,663	4,607		3,616	15,042	2,398	28
47,085	3,222	4,944	28,467	1,258	18,819	25,346	4,465		3,615	15,065	2,201	Mar. 7
47,269	3,364	5,082	28,535	1,255	18,820	25,178	4,441		3,600	14,963	2,174	14
47,411	3,379	5,268	28,581	1,273	18,594	25,265	4,619		3,771	14,762	2,113	21
47,535	3,358	5,154	28,709	1,283	18,680	25,371	4,911		3,808	14,603	2,049	28
47,522	3,269	4,796	28,808	1,236	19,113	25,958	5,524		3,851	14,606	1,977	Apr. 4
47,774	3,191	4,894	28,901	1,243	18,978	25,422	5,187		3,810	14,381	2,044	11
48,035	3,303	4,923	29,051	1,254	19,182	24,838	4,720		3,758	14,307	2,053	18
48,102	3,293	4,897	29,170	1,237	19,229	24,741	4,780		3,739	14,192	2,030	25
48,253	3,177	4,902	29,291	1,239	19,568	24,493	4,522		3,791	14,146	2,034	May 2
48,437	3,028	4,843	29,336	1,267	19,314	24,029	4,171		3,707	14,057	2,094	9
48,666	3,222	5,060	29,451	1,275	19,579	23,699	3,825		3,694	13,345	2,835	16
48,932	3,285	5,161	29,576	1,267	19,158	23,500	3,776		3,856	13,107	2,761	23
49,141	3,235	4,969	29,711	1,252	19,499	23,989	4,191		3,926	12,997	2,875	30
49,314	3,214	4,840	29,810	1,271	19,537	24,263	4,505		3,976	12,967	2,815	June 6
49,618	3,227	5,036	29,944	1,314	19,478	24,267	4,472		3,950	12,999	2,846	13
49,902	3,409	5,184	30,157	1,329	19,550	23,916	4,184		3,920	12,978	2,830	20
50,121	3,390	5,161	30,357	1,335	19,663	23,836	4,039		3,956	13,011	2,830	27
50,298	3,594	5,194	30,484	1,260	20,225	23,823	4,152		4,151	12,753	2,767	July 4
50,547	3,384	5,306	30,575	1,267	20,305	23,611	4,059		4,146	12,663	2,743	11
50,731	3,296	5,220	30,686	1,220	20,081	23,134	3,585		4,074	12,725	2,750	18
50,995	3,394	5,055	30,847	1,243	19,700	22,730	3,133		4,144	12,716	2,737	25
51,104	3,173	4,848	31,073	1,251	20,127	22,299	2,954		4,055	12,613	2,677	Aug. 1
51,250	3,212	5,055	31,149	1,257	19,780	22,149	2,902		4,094	12,548	2,605	8
51,613	3,206	5,017	31,265	1,254	20,087	23,016	4,116		3,858	12,352	2,690	15
51,840	3,356	4,854	31,386	1,236	19,611	22,462	3,753		3,854	12,211	2,644	22
52,037	3,587	4,966	31,526	1,254	19,792	22,098	3,506		3,835	12,134	2,623	29
52,199	3,551	4,769	31,614	1,311	20,101	22,918	3,705		3,966	12,635	2,612	Sept. 5
52,480	3,639	4,807	31,703	1,324	20,350	23,324	3,981		3,962	12,731	2,650	12
52,816	3,344	4,726	31,736	1,311	20,440	22,505	3,107		4,070	12,682	2,646	19
53,021	3,305	4,684	31,866	1,255	20,129	22,249	3,036		4,094	12,463	2,656	26
53,179	3,485	4,640	31,921	1,307	20,075	22,523	3,321		4,384	12,137	2,681	Oct. 3
53,384	3,356	4,789	31,966	1,339	20,257	23,179	3,971		4,428	12,069	2,711	10
53,665	3,412	4,655	32,034	1,313	20,243	22,887	3,650		4,457	12,066	2,714	17
53,738	3,395	4,744	32,127	1,288	20,315	23,108	3,917		4,494	11,982	2,715	24
53,877	3,549	4,523	32,252	1,325	20,652	23,195	3,939		4,454	12,037	2,765	31
53,971	3,490	4,422	32,293	1,354	20,991	24,180	5,052		4,416	11,908	2,804	Nov. 7
54,225	3,562	4,495	32,383	1,408	19,948	24,129	5,114		4,429	11,865	2,721	14
54,444	3,833	4,365	32,444	1,403	20,028	24,872	4,837		4,075	12,354	3,606	21
54,548	3,856	4,543	32,525	1,435	19,993	24,257	4,434		3,911	12,416	3,496	28
54,519	4,044	4,678	32,579	1,427	19,891	25,974	6,076		4,033	12,491	3,374	Dec. 5
54,773	4,056	4,883	32,693	1,538	19,998	26,201	6,452		4,174	12,216	3,359	12
54,950	4,090	5,101	32,835	1,589	20,495	25,441	5,764		4,013	12,199	3,465	19
54,997	4,103	5,170	32,942	1,580	20,575	25,527	5,779		4,109	12,228	3,411	26
113			110		9	132	8		16	106	2	Dec. 26

18. Assets and liabilities of large commercial banks—Continued

Wednesday figures, 1973—Continued

In millions of dollars

Wednesday	Investments (cont.)					Cash items in process of collection	Re-serves with F.R. Banks	Cur-rency and coin	Bal-ances with do-mestic banks	Invest-ments in sub-sidiar-ies not con-sol-idated	Other assets	Total assets/Total liabil-ities
	Other securities											
	Total	Obligations of State and political subdivisions		Other bonds, corp. stock, and securities								
		Tax war-rants ³	All other	Certif. of partici-pation ⁴	All other ⁵							
Jan. 3	56,013	9,252	37,925	1,742	7,094	34,668	21,587	4,377	10,459	1,108	17,662	417,503
10	55,855	9,084	38,073	1,738	6,960	28,481	19,574	4,280	9,811	1,106	17,359	403,743
17	55,350	8,969	37,751	1,745	6,885	30,353	21,415	4,144	9,098	1,134	17,181	404,996
24	55,220	8,860	37,659	1,763	6,938	29,067	21,611	4,145	9,167	1,139	17,257	401,642
31	55,417	8,951	37,816	1,770	6,880	30,863	20,055	3,981	9,658	1,143	17,805	407,111
Feb. 7	55,131	8,711	37,706	1,772	6,942	26,613	17,356	3,678	9,499	1,155	17,952	401,016
14	54,982	8,643	37,602	1,766	6,971	30,274	20,862	3,994	9,101	1,165	18,354	411,475
21	54,997	8,599	37,740	1,763	6,895	32,735	17,190	4,081	10,119	1,178	18,248	411,681
28	55,172	8,578	37,819	1,748	7,027	31,985	21,057	3,924	10,555	1,198	18,642	415,906
Mar. 7	55,482	8,622	38,193	1,730	6,937	28,430	17,895	3,648	9,287	1,220	18,847	412,354
14	55,400	8,632	38,123	1,765	6,880	29,496	20,192	3,920	9,050	1,232	18,942	414,877
21	55,422	8,516	38,292	1,744	6,870	26,896	19,178	3,926	8,571	1,240	18,517	412,043
28	55,202	8,349	38,317	1,738	6,798	26,884	20,321	4,037	9,260	1,248	18,889	414,306
Apr. 4	54,216	7,344	38,378	1,686	6,808	28,904	19,428	3,575	9,653	1,256	19,324	416,679
11	55,015	7,886	38,459	1,813	6,857	27,969	18,984	3,873	8,910	1,235	19,209	415,176
18	54,717	7,587	38,308	1,831	6,991	28,575	24,431	3,991	9,302	1,236	19,088	421,394
25	54,910	7,667	38,357	1,802	7,084	28,087	19,239	4,152	9,399	1,237	19,406	419,182
May 2	55,110	7,673	38,677	1,655	7,105	31,004	19,599	3,901	9,451	1,233	19,707	422,873
9	55,399	8,330	38,366	1,536	7,167	26,745	21,307	3,846	9,035	1,240	19,168	418,034
16	54,859	8,271	37,798	1,551	7,239	32,377	21,096	3,978	10,133	1,243	19,197	426,284
23	54,883	8,249	37,831	1,540	7,263	26,925	20,698	4,084	9,898	1,248	19,268	419,274
30	55,494	8,318	37,897	1,542	7,737	31,355	17,993	4,265	9,335	1,250	19,554	423,720
June 6	55,827	8,400	38,083	1,545	7,799	27,769	20,879	3,768	10,142	1,263	19,761	424,980
13	55,737	8,123	38,034	1,578	8,002	28,278	18,081	4,163	9,804	1,261	19,490	424,378
20	55,476	7,982	38,044	1,575	7,875	29,158	21,543	4,147	9,909	1,268	19,574	429,766
27	55,534	7,900	37,980	1,636	8,018	27,012	18,362	4,304	9,788	1,272	19,881	424,776
July 4	55,490	7,926	37,979	1,633	7,952	36,655	22,910	3,751	10,065	1,289	20,282	441,415
11	55,688	7,925	37,938	1,743	8,082	29,899	18,306	4,211	9,221	1,303	19,656	430,349
18	55,445	7,743	37,800	1,769	8,133	30,131	21,789	4,169	9,313	1,303	19,757	434,666
25	56,035	7,954	37,954	1,831	8,296	28,842	20,903	4,249	10,058	1,296	19,824	432,087
Aug. 1	55,957	7,973	37,987	1,847	8,150	31,670	22,549	4,043	11,457	1,303	20,895	440,986
8	55,985	7,944	38,022	1,958	8,061	27,508	18,452	3,954	10,423	1,308	20,774	434,955
15	56,712	8,103	38,456	1,924	8,229	30,343	20,707	4,085	9,982	1,307	21,162	443,182
22	56,220	7,781	38,329	1,948	8,162	26,723	21,592	4,184	10,220	1,310	20,182	434,599
26	56,352	7,718	38,163	2,015	8,456	26,192	21,277	4,395	8,842	1,308	20,923	433,588
Sept. 5	56,531	7,770	38,285	2,015	8,461	32,746	19,256	3,976	10,362	1,299	20,970	443,624
12	57,183	7,691	38,779	1,989	8,724	31,613	22,045	4,355	9,915	1,300	20,695	448,182
19	56,930	7,532	38,605	2,009	8,784	29,878	21,373	4,294	9,925	1,300	20,575	442,564
26	57,193	7,382	38,625	2,092	9,094	28,988	24,156	4,354	10,176	1,303	20,566	443,501
Oct. 3	57,712	7,578	38,648	2,113	9,373	31,678	22,661	4,022	10,541	1,331	21,054	447,856
10	58,110	7,515	38,875	2,238	9,482	32,649	17,406	4,229	11,175	1,335	20,825	449,536
17	57,524	7,391	38,524	2,173	9,436	31,829	23,700	4,215	10,406	1,412	20,681	447,317
24	58,188	7,604	38,562	2,213	9,809	33,369	24,937	4,378	13,161	1,415	20,217	453,191
31	59,097	7,678	38,883	2,241	10,295	34,426	25,037	4,279	13,062	1,340	20,999	457,572
Nov. 7	59,466	7,749	39,187	2,212	10,318	36,848	20,940	3,955	14,314	1,355	20,599	461,218
14	58,572	7,348	38,666	2,230	10,328	36,059	25,990	4,360	12,417	1,360	19,883	460,219
21	58,637	7,180	38,970	2,193	10,294	31,700	23,570	4,021	10,576	1,363	20,033	449,825
28	58,593	7,152	38,907	2,298	10,236	31,361	22,713	4,745	12,278	1,368	20,016	452,197
Dec. 5	59,032	7,152	39,411	2,278	10,191	32,576	22,285	4,064	11,865	1,367	20,773	456,887
12	60,462	7,603	39,999	2,341	10,519	34,479	20,303	4,601	14,083	1,364	20,568	461,407
19	60,301	7,385	40,121	2,327	10,468	34,915	24,720	4,538	12,696	1,381	20,909	467,837
26	60,158	7,405	39,940	2,351	10,462	29,771	18,052	4,846	7,532	1,396	21,170	457,302
▶ Dec. 26	306	4	130	2	170	238	6	11	39		130	1,228

18.—Continued

Deposits															Wednesday
Demand										Time and savings					
Total	IPC	States and political subdivisions	U.S. Govt.	Domestic interbank		Foreign		Certified and officers' checks	Total ⁶	IPC		States and political subdivisions	Domestic interbank	Foreign govts. ²	
				Commercial	Mutual savings	Govts., etc. ²	Commercial banks			Savings	Other				
169,768	121,305	7,221	6,469	22,412	984	966	3,456	6,955	160,661	58,454	72,475	19,756	2,953	6,386	..... Jan. 3
154,963	112,947	6,833	3,501	20,286	1,009	828	3,289	6,270	161,603	58,395	72,744	20,516	2,829	6,508	..... 10
156,747	114,430	6,784	3,388	20,412	894	785	3,251	6,803	161,658	58,254	73,059	20,478	2,770	6,473	..... 17
151,981	108,325	6,381	5,678	18,979	768	938	3,154	7,758	162,535	58,192	73,826	20,601	2,811	6,497	..... 24
156,909	110,247	7,180	6,289	21,992	839	876	3,156	6,330	162,936	58,067	74,458	20,332	2,794	6,681	..... 31
148,485	105,666	6,919	4,700	20,168	781	892	2,999	6,360	164,388	58,055	75,292	20,785	2,909	6,741	..... Feb. 7
154,547	108,610	6,851	9,388	18,355	749	760	3,163	6,671	165,250	57,964	76,115	20,731	2,918	6,891	..... 14
156,859	110,308	6,708	7,064	21,426	772	992	3,077	6,512	166,422	57,984	77,027	20,948	2,920	6,914	..... 21
157,135	109,337	6,968	7,230	22,531	656	895	3,160	6,358	168,312	57,966	78,344	21,386	2,963	7,016	..... 28
150,263	106,539	6,420	6,286	20,240	698	864	3,084	6,132	170,258	58,078	80,035	21,436	2,990	7,076	..... Mar. 7
150,969	109,812	5,880	4,991	19,733	674	909	2,711	6,259	172,379	58,174	81,782	21,735	2,954	7,109	..... 14
147,837	105,660	6,393	6,961	18,777	679	799	3,061	5,507	173,107	58,297	81,860	21,825	3,175	7,338	..... 21
149,419	105,757	6,582	7,258	19,072	653	857	3,127	6,113	174,299	58,466	82,753	21,789	3,323	7,337	..... 28
153,559	109,278	6,455	6,064	20,925	957	759	3,019	6,102	174,788	58,539	82,957	21,791	3,536	7,315	..... Apr. 4
148,971	110,114	6,727	2,144	18,933	879	817	3,103	6,254	176,005	58,377	83,303	22,453	3,849	7,351	..... 11
152,923	110,686	6,373	6,389	18,729	795	918	3,097	5,936	175,340	58,022	82,652	22,904	3,709	7,369	..... 18
151,302	107,714	6,215	7,399	19,241	726	954	3,138	5,915	176,056	57,962	83,150	23,132	3,680	7,462	..... 25
156,704	109,077	7,504	7,447	21,021	732	948	3,436	6,539	176,383	57,965	83,419	23,016	3,752	7,601	..... May 2
146,600	104,677	6,343	5,701	19,271	732	912	3,223	5,741	178,321	58,121	84,924	23,079	3,863	7,704	..... 9
153,164	109,214	6,919	3,956	21,929	687	857	3,326	6,276	178,862	58,190	85,404	23,024	3,860	7,753	..... 16
145,378	104,487	6,052	3,942	19,528	713	908	3,210	6,538	179,929	58,265	86,103	23,053	4,065	7,763	..... 23
150,506	109,224	6,561	2,891	20,341	722	952	3,329	6,486	180,341	58,224	86,338	22,916	4,080	7,997	..... 30
148,987	108,010	6,309	2,496	20,846	776	1,135	3,349	6,066	180,008	58,361	86,550	22,232	4,072	8,021	..... June 6
149,672	110,935	6,149	1,998	20,121	722	893	3,345	5,509	180,235	58,290	86,870	21,917	4,301	8,112	..... 13
153,944	109,916	6,469	6,634	19,887	705	859	3,578	5,901	178,796	58,204	86,017	21,506	4,214	8,111	..... 20
149,944	107,453	6,836	5,646	19,362	733	841	3,392	5,681	179,960	58,253	87,228	21,432	4,316	8,018	..... 27
161,502	113,985	7,645	5,079	22,448	1,023	997	3,360	6,965	180,133	58,381	87,550	21,173	4,302	8,043	..... July 4
153,096	110,699	6,316	2,790	20,633	854	1,103	3,698	7,003	180,521	58,227	88,005	21,266	4,425	8,013	..... 11
153,341	111,523	6,089	3,215	21,083	783	902	3,458	6,288	181,811	57,999	89,445	21,325	4,487	7,967	..... 18
150,988	106,801	6,013	3,945	21,008	738	996	3,685	7,802	183,778	57,646	91,284	21,731	4,597	7,959	..... 25
157,604	111,539	6,901	3,010	22,748	857	1,018	3,657	7,874	185,434	57,348	92,814	21,978	4,715	8,049	..... Aug. 1
147,749	105,996	6,060	1,404	22,495	874	857	3,761	6,302	187,307	57,123	94,414	22,193	4,954	8,118	..... 8
154,097	112,537	6,717	2,222	21,482	824	845	3,534	5,936	188,824	56,809	96,021	22,208	5,256	8,060	..... 15
144,370	106,340	5,676	1,820	19,723	792	820	3,556	5,643	190,039	56,612	96,909	22,544	5,434	8,102	..... 22
143,546	105,787	5,697	1,816	19,072	728	893	3,422	6,131	190,776	56,286	97,902	22,679	5,466	8,036	..... 29
153,018	112,082	6,053	1,146	22,131	796	953	3,419	6,438	190,485	56,203	97,590	22,635	5,505	8,132	..... Sept. 5
152,899	112,479	5,827	1,639	21,331	718	913	3,531	6,461	190,459	56,090	97,070	23,000	5,758	8,148	..... 12
150,787	109,544	5,798	3,596	20,741	671	944	3,371	6,122	190,684	56,001	97,454	22,720	5,914	8,181	..... 19
151,080	107,225	6,468	5,299	20,173	684	872	3,678	6,681	190,870	56,049	97,549	22,843	5,980	8,017	..... 26
156,014	110,371	6,317	5,512	21,246	899	952	3,654	7,063	189,784	56,172	96,585	22,598	6,036	7,968	..... Oct. 3
158,087	112,724	6,291	2,363	23,223	876	1,114	3,597	7,899	189,293	56,172	96,153	22,575	5,791	8,175	..... 10
154,106	111,660	5,913	3,173	21,128	739	1,071	3,598	6,824	189,272	56,190	96,068	22,399	5,712	8,412	..... 17
158,684	110,439	5,931	3,677	23,592	745	1,064	3,809	9,427	189,487	56,172	95,967	22,560	5,679	8,614	..... 24
162,134	112,876	7,159	3,480	24,607	875	1,034	3,862	8,241	188,702	56,128	95,438	22,279	5,670	8,690	..... 31
164,691	112,459	6,800	2,200	28,247	820	1,021	3,999	9,145	187,077	56,257	94,097	22,079	5,622	8,525	..... Nov. 7
159,601	112,884	6,410	1,494	23,768	685	888	4,011	9,461	186,338	56,262	93,622	21,886	5,795	8,278	..... 14
153,280	111,914	6,450	2,424	21,189	629	954	3,835	5,885	186,468	56,315	93,872	21,670	5,815	8,310	..... 21
156,083	112,459	6,173	2,138	22,406	604	1,055	3,777	7,471	186,468	56,278	94,014	21,568	5,849	8,267	..... 28
159,314	113,193	6,406	2,449	23,532	683	1,164	4,155	7,732	186,071	56,383	93,822	21,617	5,690	7,973	..... Dec. 5
163,856	115,463	6,416	1,503	25,090	623	1,246	4,151	9,364	187,609	56,304	94,678	22,250	5,521	8,302	..... 12
167,002	116,870	6,390	5,600	23,278	670	1,163	4,180	8,851	187,036	56,241	93,738	22,769	5,538	8,319	..... 19
161,824	121,364	6,714	5,152	16,767	639	1,024	4,670	5,494	188,273	56,305	94,858	22,738	5,643	8,295	..... 26
332	302	12	6	2	.....	.....	.....	10	751	219	325	208	-1	.....	Dec. 26

18. Assets and liabilities of large commercial banks—Continued
 Wednesday figures, 1973—Continued

In millions of dollars

Wednesday	Federal funds purchased etc. ⁷	Borrowings from—		Other liabilities, etc. ⁸	Reserves for—		Total capital accounts	Memoranda						
		F.R. Banks	Others		Loans	Securities		Total loans (gross) ad-justed ⁹	Total loans and invest-ments (gross) ad-justed ⁹	De-mand deposits ad-justed ¹⁰	Large negotiable time CD's included in time and savings deposits ¹¹			Gross liabilities of banks to their foreign branches
											Total	Issued to IPC's	Issued to others	
Jan. 3	35,849	767	2,262	14,481	4,278	70	29,367	226,016	311,162	106,219	43,682	27,658	16,024	1,121
10	35,226	734	2,359	14,723	4,323	70	29,742	224,281	309,075	102,695	44,595	27,961	16,634	1,625
17	34,664	932	2,516	14,560	4,337	73	29,509	224,392	308,654	102,594	44,607	28,048	16,559	1,419
24	33,621	1,789	2,670	15,083	4,338	70	29,555	223,118	306,807	98,257	45,139	28,482	16,657	1,801
31	33,860	1,017	2,675	15,554	4,370	70	29,720	225,583	309,926	97,765	45,540	28,946	16,594	1,413
Feb. 7	35,111	752	2,772	15,222	4,373	70	29,843	227,767	310,531	97,004	46,871	29,627	17,244	1,391
14	37,632	2,532	2,452	14,869	4,372	70	29,751	229,528	311,512	96,530	47,718	30,483	17,235	694
21	36,123	183	2,459	15,424	4,373	69	29,769	231,175	311,985	95,634	48,733	31,303	17,430	1,157
28	36,538	1,247	2,326	15,928	4,397	63	29,960	232,709	313,544	95,389	50,354	32,250	18,104	784
Mar. 7	37,772	884	2,217	16,495	4,397	63	30,005	235,800	316,628	95,307	51,804	33,756	18,048	1,465
14	36,816	1,588	2,383	16,335	4,400	63	29,944	236,608	317,186	96,749	53,615	35,396	18,219	1,419
21	34,674	2,639	2,418	17,006	4,409	63	29,890	238,968	319,655	95,203	53,996	35,394	18,602	1,290
28	35,693	1,598	2,334	16,594	4,391	63	29,915	238,300	318,873	96,205	54,932	36,205	18,727	1,127
Apr. 4	34,415	716	2,299	16,273	4,379	64	30,186	239,438	319,612	97,666	55,405	36,404	19,001	1,011
11	35,459	907	2,468	16,713	4,398	64	30,191	240,051	320,488	99,925	56,337	36,844	19,493	1,209
18	36,375	2,722	2,742	16,742	4,401	64	30,085	241,056	320,611	99,230	55,363	36,272	19,091	1,193
25	36,006	1,052	2,907	17,267	4,406	64	30,122	241,986	321,637	96,575	55,935	36,760	19,175	1,123
May 2	34,513	454	2,891	17,082	4,430	64	30,352	242,952	322,555	97,232	56,264	36,965	19,299	1,238
9	36,592	2,359	2,985	16,311	4,427	73	30,366	243,259	322,687	94,883	57,650	38,019	19,631	1,073
16	36,836	2,002	3,082	17,574	4,434	64	30,266	245,020	323,578	94,902	58,253	38,548	19,705	1,721
23	37,315	935	3,002	17,906	4,437	64	30,308	244,513	322,896	94,983	59,161	39,113	20,048	1,492
30	36,471	1,253	3,203	17,221	4,459	64	30,202	246,084	325,567	95,919	59,454	39,122	20,332	1,351
June 6	39,933	514	3,279	17,186	4,467	64	30,542	246,409	326,499	97,876	59,033	39,070	19,963	940
13	37,723	1,347	3,100	17,193	4,475	64	30,569	249,271	329,275	99,275	59,462	39,345	20,117	1,266
20	39,541	1,393	3,402	17,637	4,477	64	30,514	249,900	329,292	98,265	58,217	38,410	19,807	1,242
27	37,077	1,117	3,840	17,742	4,488	64	30,544	250,603	329,973	97,924	59,258	39,462	19,796	1,521
July 4	41,216	2,423	3,723	17,094	4,469	96	30,759	252,143	331,456	97,320	59,513	39,596	19,917	1,766
11	38,656	1,836	4,013	16,932	4,492	64	30,739	255,201	334,500	99,774	60,414	40,237	20,177	1,664
18	41,746	1,100	4,264	17,219	4,492	64	30,629	252,998	331,577	98,912	61,618	41,505	20,113	2,146
25	38,743	1,299	4,512	17,558	4,495	64	30,650	253,759	332,524	97,193	63,507	43,005	20,502	2,092
Aug. 1	38,677	698	4,356	18,775	4,524	65	30,853	256,120	334,376	100,176	64,645	43,849	20,796	2,226
8	40,418	826	4,556	18,624	4,533	65	30,877	259,155	337,289	96,342	66,313	45,099	21,214	2,276
15	39,747	1,959	4,715	18,426	4,533	65	30,816	260,643	340,371	100,050	67,927	46,389	21,538	1,900
22	38,374	2,282	5,286	18,858	4,536	65	30,789	256,794	335,476	96,104	68,851	47,054	21,797	2,440
29	36,735	2,546	5,745	18,840	4,554	65	30,781	256,833	335,283	96,466	69,696	48,023	21,673	2,802
Sept. 5	39,876	708	5,814	18,093	4,572	65	30,993	258,412	337,861	96,995	69,115	47,252	21,863	1,512
12	44,144	739	5,937	18,393	4,574	65	30,972	259,779	340,286	98,316	69,058	46,678	22,380	1,942
19	39,597	1,674	6,046	18,218	4,627	65	30,866	260,682	340,117	96,572	69,236	46,871	22,365	1,801
26	38,447	3,708	6,147	17,729	4,633	65	30,822	259,592	339,034	96,620	68,846	46,460	22,386	1,731
Oct. 3	42,191	551	5,813	17,583	4,618	65	31,237	259,755	339,990	97,578	67,512	45,222	22,290	1,695
10	42,733	317	5,660	17,679	4,608	65	31,094	263,383	344,672	99,852	66,775	44,759	22,016	1,790
17	43,403	1,118	5,893	17,702	4,605	65	31,153	258,790	339,201	97,976	66,298	44,390	21,908	1,814
24	43,508	2,820	5,727	17,089	4,608	65	31,203	258,570	339,866	98,046	66,315	44,104	22,211	1,642
31	45,277	1,677	6,028	17,742	4,613	65	31,334	259,297	341,589	99,621	65,467	43,429	22,038	1,702
Nov. 7	49,546	531	5,894	17,488	4,613	65	31,313	261,671	345,317	97,396	64,470	42,554	21,916	1,754
14	51,676	3,699	5,645	17,223	4,613	65	31,359	259,724	342,425	98,280	63,814	41,979	21,835	1,807
21	48,791	975	5,653	18,678	4,606	65	31,309	259,161	342,670	97,967	64,117	42,257	21,860	2,473
28	48,407	1,025	5,533	18,598	4,606	65	31,399	260,217	343,067	100,178	64,043	42,378	21,665	2,458
Dec. 5	50,823	370	5,818	18,227	4,615	65	31,584	261,137	346,143	100,757	63,429	42,194	21,235	1,911
12	48,232	1,350	5,795	18,344	4,585	65	31,571	263,038	349,701	102,784	64,442	43,044	21,398	1,938
19	52,215	1,267	5,588	18,596	4,547	66	31,520	265,232	350,974	103,209	63,366	41,999	21,367	2,382
26	47,759	274	5,274	17,759	4,513	66	31,560	270,314	355,999	110,134	64,391	42,987	21,404	1,703
► Dec. 26	9		119		2		15	399	837	86	183	183		

18. Assets and liabilities of large commercial banks—Continued

Wednesday figures, 1974

In millions of dollars

Wednesday	Total loans and investments	Loans													
		Federal funds sold, etc. ¹					Other								
		Total	To commercial banks	To brokers and dealers involving—		To others	Total	Commercial and industrial	Agricultural	For purchasing or carrying securities				To nonbank finan. institutions	
				U.S. Treasury securities	Other securities					To brokers and dealers		To others		Pers. and sales finan. cos., etc.	Other
U.S. Treasury securities	Other securities	U.S. Treasury secs.	Other secs.	U.S. Treasury secs.	Other secs.	U.S. Treasury secs.	Other								
Jan. 2	379,628	19,908	18,026	969	683	230	272,736	111,047	3,676	816	5,669	156	2,772	9,443	18,609
9	373,644	16,393	13,950	1,911	350	182	269,689	110,467	3,690	1,488	5,161	159	2,745	8,533	17,988
16	372,236	15,834	14,027	1,105	549	153	269,264	110,484	3,694	844	5,185	151	2,747	8,708	18,146
23	369,178	13,981	12,612	843	352	174	267,962	109,906	3,723	852	4,764	161	2,750	8,360	18,186
30	369,660	15,702	14,275	927	299	201	266,872	109,724	3,726	601	4,601	157	2,736	8,130	18,154
Feb. 6	371,407	16,030	14,046	1,340	415	229	268,055	109,986	3,739	1,159	5,025	155	2,731	8,106	18,017
13	370,362	16,725	15,093	1,035	394	203	267,640	110,149	3,733	731	4,804	151	2,744	7,911	18,129
20	371,190	16,659	15,089	984	353	233	267,577	110,142	3,732	586	4,986	148	2,740	7,931	18,213
27	372,059	16,414	14,597	1,216	366	235	268,739	110,707	3,744	989	5,271	151	2,743	8,128	18,156
Mar. 6	375,493	16,805	15,093	1,123	342	247	270,354	111,725	3,776	1,057	5,135	148	2,753	8,293	18,133
13	374,813	15,597	14,020	1,050	311	216	270,610	112,702	3,792	591	4,898	145	2,777	8,197	18,359
20	375,540	15,016	13,492	993	303	228	273,354	114,739	3,784	575	4,747	141	2,767	8,457	18,400
27	378,094	15,447	13,623	1,210	313	301	275,815	115,953	3,778	656	4,642	141	2,770	8,665	18,583
Apr. 3	384,367	16,688	15,172	937	355	224	280,449	118,477	3,795	726	4,557	138	2,772	9,088	19,086
10	385,133	16,440	15,003	891	237	309	281,091	118,926	3,790	857	4,731	138	2,753	8,950	19,263
17	386,531	15,633	14,155	867	271	340	284,031	120,453	3,788	770	4,756	134	2,787	9,406	19,647
24	382,529	14,936	13,495	857	207	377	282,274	119,795	3,807	481	4,433	133	2,770	8,922	19,538
May 1	388,378	16,559	14,964	956	271	368	286,801	121,332	3,804	434	5,078	124	2,781	9,634	20,105
8	385,349	15,089	13,514	938	262	375	284,996	121,444	3,803	334	4,586	125	2,769	9,351	19,940
15	386,476	15,719	14,019	974	342	384	285,881	121,503	3,815	392	4,739	118	2,755	9,183	20,178
22	385,669	15,661	12,702	1,924	464	571	286,039	121,041	3,812	1,052	4,771	134	2,767	8,989	20,136
29	385,201	15,268	13,401	1,025	402	440	286,180	120,913	3,835	336	4,735	123	2,733	9,442	20,253
June 5	390,965	18,836	15,454	2,014	686	682	287,657	120,766	3,821	1,542	4,933	126	2,694	9,461	20,410
12	390,055	16,972	13,913	1,985	512	562	287,451	121,519	3,834	602	5,002	130	2,689	9,321	20,312
19	390,569	15,321	13,213	905	581	622	290,510	123,004	3,962	674	5,102	130	2,667	9,906	20,807
26	391,779	16,187	14,070	932	552	633	291,481	123,612	3,950	511	4,699	128	2,670	9,867	20,928
July 3	394,699	16,326	14,308	1,039	495	484	294,749	125,614	3,924	418	4,440	122	2,682	9,979	21,379
10	393,974	16,038	14,177	918	482	461	294,955	125,813	3,922	462	3,994	120	2,669	10,089	21,618
17	393,409	14,930	13,003	1,071	402	454	295,938	126,581	3,942	493	3,886	108	2,670	10,230	21,580
24	389,976	12,800	10,971	935	406	488	294,567	126,158	3,908	421	4,008	111	2,664	9,844	21,423
31	397,781	16,527	13,418	1,881	581	647	297,975	126,143	3,928	1,726	4,696	113	2,677	10,215	21,648
Aug. 7	397,822	16,646	13,558	1,962	437	689	297,529	126,427	3,926	1,457	4,379	111	2,696	10,190	21,710
14	395,361	15,466	13,113	1,229	450	674	296,465	126,521	3,911	1,059	4,275	109	2,679	9,956	21,736
21	393,575	14,686	12,368	1,334	401	583	296,071	126,880	3,922	634	3,783	104	2,672	9,894	21,812
28	397,242	16,525	12,021	3,193	428	883	297,819	126,771	3,893	2,111	3,885	102	2,690	9,852	21,894
Sep. 4	397,698	15,987	13,468	1,446	406	667	298,419	127,466	3,879	567	3,838	97	2,673	10,295	21,848
11	401,011	17,171	13,932	1,782	669	788	299,880	127,978	3,859	1,958	4,390	93	2,649	10,202	21,929
18	399,635	16,473	12,254	2,637	779	803	300,343	128,668	3,830	1,445	4,470	94	2,656	10,187	22,173
25	395,413	15,419	11,995	1,859	750	815	298,052	128,407	3,803	947	3,812	95	2,642	9,900	21,902
Oct. 2	398,212	16,938	13,834	1,300	889	915	299,353	128,827	3,771	898	3,707	101	2,629	10,217	22,069
9	401,346	19,550	14,057	3,556	836	1,101	299,397	128,529	3,754	2,500	4,007	91	2,634	9,707	21,888
16	399,288	18,515	14,723	2,059	773	960	298,201	129,032	3,739	618	3,454	92	2,629	9,992	21,955
23	394,150	15,493	12,541	1,240	744	968	296,913	128,323	3,751	1,324	3,370	94	2,614	9,684	21,710
30	394,981	16,243	12,929	1,820	696	798	296,631	128,328	3,759	966	3,735	94	2,613	9,883	21,525
Nov. 6	399,607	18,050	15,035	1,409	774	832	298,241	129,300	3,733	828	4,043	92	2,614	10,140	21,718
13	403,173	19,800	15,914	2,344	741	801	298,960	129,147	3,711	1,742	3,828	91	2,622	9,904	21,686
20	400,512	17,426	14,258	1,432	920	816	298,730	129,208	3,718	1,946	3,776	86	2,611	9,980	21,696
27	399,890	17,473	14,340	1,398	885	850	298,712	129,798	3,683	633	4,101	94	2,587	10,250	21,624
Dec. 4	406,133	19,979	15,172	2,660	1,178	969	301,397	130,278	3,653	2,251	4,331	86	2,595	10,464	21,559
11	405,609	18,877	15,357	1,519	1,169	832	300,334	120,430	3,642	1,060	4,248	84	2,569	10,615	21,827
18	407,992	18,129	14,563	1,411	1,328	827	302,395	131,527	3,623	981	4,293	82	2,559	11,153	21,915
25	406,253	17,693	14,107	1,309	1,437	840	301,522	131,386	3,602	772	3,673	86	2,582	11,051	21,763
31	410,229	20,275	15,899	1,937	1,401	1,038	303,129	131,966	3,650	784	4,185	91	2,563	10,978	22,098
► Dec. 31	-1,142	1	1				-823	-320	2	3	10		-26	-19	-192

18. Assets and liabilities of large commercial banks—Continued
 Wednesday figures, 1974—Continued

In millions of dollars

Wednesday	Loans (cont.)						Investments					
	Other (cont.)						U.S. Treasury securities					
	Real estate	To commercial banks		Consumer instalment	Foreign govts. ²	All other	Total	Bills	Certificates	Notes and bonds maturing—		
		Domestic	Foreign							Within 1 yr.	1 to 5 yrs.	After 5 yrs.
Jan. 2	55,359	4,073	5,098	33,243	1,590	21,185	25,461	5,529		4,422	12,071	3,439
9	55,369	4,242	5,021	33,202	1,534	20,090	25,956	5,913		4,588	11,976	3,479
16	55,654	4,060	4,937	33,212	1,483	19,959	26,071	6,265		4,661	11,744	3,401
23	55,725	4,060	4,819	33,191	1,524	19,941	26,230	6,374		4,645	11,768	3,393
30	55,798	3,898	4,637	33,232	1,582	19,896	25,691	5,859		4,673	11,771	3,388
Feb. 6	55,859	3,900	4,843	33,247	1,455	19,833	25,527	5,809		4,690	11,701	3,327
13	55,889	3,597	4,807	33,216	1,490	20,289	25,236	5,635		4,732	11,630	3,239
20	55,942	3,627	4,705	33,187	1,380	20,258	25,616	4,936		4,252	12,242	4,186
27	55,905	3,693	4,714	33,214	1,438	19,886	25,329	4,837		4,262	12,111	4,119
Mar. 6	55,925	3,670	4,975	33,153	1,468	20,143	25,995	5,440		4,338	11,993	4,224
13	56,060	3,592	4,958	33,138	1,466	19,735	25,730	5,278		4,346	11,920	4,186
20	56,261	3,758	5,496	33,105	1,578	19,546	24,869	4,601		4,387	11,772	4,109
27	56,307	3,766	5,863	33,166	1,570	19,875	24,829	4,649		4,278	11,769	4,133
Apr. 3	56,257	3,928	6,234	33,179	1,747	20,465	25,339	5,166		4,273	11,920	3,980
10	56,349	3,859	6,345	33,226	1,752	20,152	25,694	5,195		4,306	12,192	4,001
17	56,571	3,803	6,212	33,286	1,866	20,552	24,784	4,439		4,222	12,094	4,029
24	56,716	3,977	6,352	33,267	1,895	20,188	23,419	3,202		4,192	12,031	3,994
May 1	56,905	4,141	6,364	33,225	1,873	21,001	22,960	2,690		4,284	11,954	4,032
8	57,008	4,006	6,205	33,249	1,839	20,337	22,847	2,669		4,282	11,910	3,986
15	57,322	3,979	6,186	33,326	1,900	20,485	22,262	2,349		3,361	12,545	4,007
22	57,478	4,049	6,452	33,408	1,877	20,073	22,186	2,400		3,691	12,176	3,919
29	57,616	4,060	6,323	33,501	1,898	20,412	21,850	2,120		3,585	12,253	3,892
June 5	57,694	4,013	6,452	33,565	1,859	20,321	22,316	2,727		3,665	11,949	3,975
12	57,923	3,978	6,225	33,676	1,832	20,408	22,123	2,485		3,764	11,882	3,992
19	58,195	3,857	6,275	33,797	1,881	20,253	21,801	2,218		3,728	11,885	3,970
26	58,296	3,959	6,401	33,923	1,966	20,571	20,984	1,531		3,666	11,845	3,942
July 3	58,411	3,971	6,690	34,119	2,040	20,960	20,874	1,749		3,590	11,724	3,811
10	58,526	4,029	6,996	34,137	2,117	20,463	20,350	1,279		3,552	11,708	3,811
17	58,710	4,116	6,874	34,197	2,022	20,529	20,182	1,320		3,495	11,614	3,753
24	58,833	4,036	6,859	34,279	1,837	20,186	19,944	1,052		3,563	11,565	3,764
31	59,008	3,924	6,979	34,420	1,878	20,620	20,914	2,047		3,557	11,562	3,748
Aug. 7	58,985	3,865	6,877	34,502	2,075	20,329	21,284	2,458		3,538	11,519	3,769
14	59,242	3,911	6,725	34,560	1,875	19,906	21,426	2,545		3,644	11,446	3,791
21	59,426	3,752	6,808	34,610	1,895	19,879	20,976	2,114		3,440	11,164	4,258
28	59,510	3,704	6,871	34,766	1,656	20,114	21,130	2,328		3,615	10,900	4,287
Sept. 4	59,529	3,828	6,906	34,849	1,680	20,964	21,268	2,632		3,831	10,709	4,096
11	59,642	3,635	6,857	34,899	1,621	20,168	21,782	3,202		3,819	10,701	4,060
18	59,775	3,677	6,755	34,965	1,639	20,009	20,876	2,472		3,737	10,636	4,031
25	59,855	3,566	6,526	35,069	1,579	19,949	20,069	1,771		3,722	10,610	3,966
Oct. 2	59,840	3,591	6,343	35,159	1,643	20,558	19,766	1,224		3,691	10,939	3,912
9	59,831	3,509	6,338	35,149	1,636	19,824	20,104	1,551		3,643	10,927	3,983
16	59,931	3,362	6,566	35,077	1,611	20,143	20,553	2,032		3,624	10,903	3,994
23	60,056	3,335	6,010	35,037	1,626	19,979	20,373	1,996		3,617	10,718	4,042
30	60,056	3,289	6,068	35,089	1,627	19,599	20,522	2,174		3,658	10,684	4,006
Nov. 6	60,041	3,236	5,994	35,170	1,568	19,764	21,605	2,978		3,799	10,876	3,952
13	60,147	3,265	6,083	35,026	1,598	20,110	21,948	3,473		3,656	10,868	3,951
20	60,215	3,202	6,149	34,969	1,618	19,556	22,724	3,310		3,562	11,804	4,048
27	60,116	3,327	6,171	35,006	1,622	19,700	21,951	2,754		3,469	11,896	3,832
Dec. 4	60,137	3,261	6,262	34,902	1,570	20,048	23,002	3,692		3,529	11,867	3,914
11	60,194	3,293	6,236	34,937	1,611	19,588	23,671	4,412		3,538	11,860	3,881
18	60,178	3,372	6,264	34,964	1,515	19,969	24,059	4,993		3,533	11,733	3,800
25	60,225	3,304	6,312	35,014	1,458	20,294	23,863	4,846		3,531	11,716	3,770
31	60,441	3,187	6,378	34,834	1,487	20,487	23,931	4,519		3,611	12,196	3,605
▶ Dec. 31	-254	-68	-25	117		-51	64	177		-20	6	-99

18.—Continued

Investments (cont.)											Wednesday	
Other securities					Cash items in process of collection	Re-serves with F.R. Banks	Currency and coin	Bal-ances with do-mestic banks	Invest-ments in sub-sidiar-ies not con-solidated	Other assets		Total assets/ Total liabil-ities
Total	Obligations of State and political subdivisions		Other bonds, corp. stock, and securities									
	Tax war-rants ³	All other	Certif. of partici-pation ⁴	All other ⁵								
61,523	7,765	40,080	2,431	11,247							39,584		25,685	5,030	12,455	1,435	22,343	486,160	Jan. 2
61,606	7,793	40,232	2,400	11,181	32,447	22,606	4,681	12,222	1,439	20,622	467,661	9
61,067	7,459	40,099	2,374	11,135	34,685	25,158	4,529	12,341	1,440	20,328	470,717	16
61,005	7,287	40,174	2,370	11,174	29,979	24,096	4,563	11,940	1,440	20,116	461,312	23
61,395	7,472	40,394	2,393	11,136	30,161	23,753	4,501	11,950	1,443	20,724	462,192	30
61,795	7,637	40,520	2,454	11,184	31,677	21,644	4,016	11,891	1,429	21,188	463,252	Feb. 6
60,761	7,191	40,108	2,418	11,044	37,855	24,102	4,366	13,788	1,426	21,354	473,253	13
61,338	7,250	40,356	2,434	11,298	38,014	23,935	4,467	12,924	1,429	21,605	473,564	20
61,577	7,178	40,670	2,417	11,312	31,481	21,251	4,459	11,621	1,429	21,708	464,008	27
62,339	7,529	41,136	2,433	11,241	33,386	21,939	3,966	11,843	1,446	22,013	470,086	Mar. 6
62,876	7,822	41,123	2,532	11,399	32,843	23,145	4,341	11,417	1,449	22,270	470,278	13
62,301	7,600	40,901	2,541	11,259	32,900	22,992	4,300	12,389	1,465	22,357	471,943	20
62,003	7,400	40,942	2,463	11,198	32,860	21,159	4,422	12,384	1,464	22,649	473,032	27
61,891	7,356	40,981	2,443	11,111	33,262	20,994	4,037	12,812	1,477	23,188	480,137	Apr. 3
61,908	7,510	40,881	2,438	11,079	32,794	21,499	4,221	12,695	1,480	22,903	480,725	10
62,083	7,656	41,026	2,443	10,958	35,297	22,205	4,493	12,838	1,495	23,156	486,015	17
61,900	7,544	41,028	2,417	10,911	29,510	21,945	4,543	11,747	1,519	23,285	475,078	24
62,058	7,621	40,939	2,392	11,106	35,144	22,283	4,270	10,467	1,530	23,968	486,040	May 1
62,417	7,680	41,393	2,385	10,959	30,498	22,897	4,131	11,239	1,557	23,758	479,429	8
62,614	7,801	41,338	2,433	11,042	36,430	24,226	4,370	12,979	1,566	23,934	489,981	15
61,783	7,490	40,995	2,384	10,914	31,397	19,902	4,453	12,865	1,574	23,493	479,353	22
61,903	7,483	40,905	2,394	11,121	35,679	26,076	4,693	12,339	1,581	24,230	489,799	29
62,156	7,505	40,931	2,397	11,323	32,299	21,271	4,052	12,134	1,603	24,875	487,199	June 5
63,509	8,007	41,405	2,508	11,589	32,446	24,666	4,494	10,526	1,586	25,001	488,774	12
62,937	7,511	41,332	2,519	11,575	32,243	21,214	4,566	11,076	1,602	24,336	485,606	19
63,127	7,384	41,311	2,525	11,907	31,909	22,880	4,684	10,994	1,694	25,084	489,024	26
62,750	7,255	41,205	2,512	11,778	36,811	23,874	3,911	10,045	1,609	26,451	497,400	July 3
62,631	7,048	41,428	2,385	11,770	31,247	23,899	4,558	10,041	1,607	26,516	491,842	10
62,359	6,968	41,350	2,377	11,664	33,180	25,660	4,515	11,149	1,602	26,091	495,606	17
62,665	7,060	41,419	2,419	11,767	31,874	26,683	4,591	10,253	1,573	26,875	491,825	24
62,365	6,978	41,144	2,493	11,750	35,192	20,314	4,489	11,466	1,594	28,772	499,608	31
62,363	6,874	41,354	2,516	11,619	30,128	23,040	4,143	10,020	1,596	28,385	495,134	Aug. 7
62,004	6,770	41,152	2,542	11,540	31,066	23,656	4,474	9,909	1,598	28,319	494,383	14
61,842	6,562	41,192	2,539	11,549	29,080	24,950	4,502	9,654	1,610	27,562	490,933	21
61,768	6,508	41,072	2,541	11,647	30,011	20,482	4,721	10,624	1,639	27,894	492,613	28
62,024	6,665	41,188	2,539	11,632	37,602	25,671	4,350	11,563	1,626	29,230	507,740	Sept. 4
62,178	6,672	41,103	2,603	11,800	32,897	22,681	4,711	11,187	1,616	29,163	503,266	11
61,943	6,601	41,043	2,557	11,742	31,479	21,833	4,709	10,955	1,628	28,678	498,917	18
61,873	6,561	40,819	2,616	11,877	31,307	25,124	4,756	10,695	1,590	29,530	498,415	25
62,155	6,899	40,888	2,431	11,937	33,872	24,163	4,394	10,485	1,642	30,432	503,200	Oct. 2
62,295	6,963	41,127	2,494	11,711	29,963	20,139	4,448	11,505	1,622	29,964	497,987	9
62,019	6,764	41,090	2,447	11,718	42,009	27,592	4,628	11,918	1,585	29,406	516,426	16
61,371	6,324	40,818	2,456	11,773	33,616	24,425	4,752	10,703	1,600	29,654	498,900	23
61,585	6,254	40,799	2,582	11,950	33,857	23,873	4,865	11,178	1,605	30,543	500,902	30
61,711	6,498	40,826	2,541	11,846	38,780	25,306	4,258	11,957	1,610	30,736	512,254	Nov. 6
62,465	6,784	41,233	2,521	11,927	38,139	21,313	4,803	11,572	1,629	31,472	512,101	13
61,632	6,515	40,755	2,509	11,853	32,196	24,098	4,764	11,059	1,638	30,682	504,249	20
61,754	6,422	40,874	2,539	11,919	37,868	24,798	4,482	11,260	1,599	31,893	511,990	27
61,755	6,560	40,622	2,606	11,967	33,788	19,483	4,525	11,809	1,604	32,585	509,927	Dec. 4
62,727	6,907	41,025	2,584	12,211	33,648	24,015	4,971	11,191	1,630	33,112	514,176	11
63,409	6,861	41,528	2,558	12,462	34,481	25,564	4,996	11,182	1,648	32,232	518,095	18
63,175	6,733	41,278	2,596	12,568	35,245	24,369	4,886	11,268	1,647	32,683	516,351	25
62,894	6,549	41,240	2,570	12,535	41,956	19,653	5,410	16,445	1,699	34,067	529,459	31
-384	21	-193	-158	-54	113	29	6	-10	-15	-395	-1,414	Dec. 31

18. Assets and liabilities of large commercial banks—Continued

Wednesday figures, 1974—Continued

In millions of dollars

Wednesday	Deposits														
	Demand								Time and savings						
	Total	IPC	States and political sub-divisions	U.S. Govt.	Domestic interbank		Foreign		Certified and officers' checks	Total ⁶	IPC		States and political sub-divisions	Domestic interbank	Foreign govts. ²
					Commer- cial	Mutual sav- ings	Govts., etc. ²	Commer- cial banks			Sav- ings	Other			
Jan. 2	184,565	128,210	7,352	7,161	25,286	804	1,156	4,978	9,618	189,643	57,087	95,393	22,840	5,554	8,311
9	163,213	115,363	6,638	3,134	23,945	893	1,077	4,461	7,702	190,963	57,064	96,517	23,458	5,361	8,123
16	165,559	117,004	6,463	3,874	23,598	805	1,062	4,338	8,415	191,406	56,956	96,967	23,510	5,385	8,102
23	156,027	109,352	6,032	4,465	22,783	668	994	4,155	7,578	192,741	56,917	98,297	23,607	5,291	8,081
30	158,014	109,058	6,238	5,688	22,815	689	1,190	4,640	7,696	193,136	56,802	98,890	23,552	5,153	8,121
Feb. 6	157,344	108,003	6,424	4,700	23,545	769	1,552	4,160	8,191	192,627	56,911	98,488	23,521	5,136	7,988
13	163,592	111,108	6,370	3,466	26,603	655	1,139	9,900	192,602	192,602	56,955	98,607	23,362	4,971	8,106
20	162,933	113,261	6,594	2,610	25,572	685	1,313	8,067	192,450	192,450	57,055	98,446	23,349	4,898	8,073
27	155,685	109,164	6,011	3,242	22,786	594	1,224	4,481	8,183	192,829	57,145	99,016	23,460	4,654	7,906
Mar. 6	157,794	110,728	6,470	2,366	23,742	694	1,102	4,523	8,169	193,066	57,418	98,930	23,505	4,704	7,890
13	156,244	111,911	6,057	1,940	22,313	732	1,059	4,492	7,740	194,079	57,652	99,899	23,524	4,724	7,648
20	158,290	110,478	6,095	4,044	23,365	584	1,067	4,523	8,134	194,171	57,905	99,788	23,531	4,770	7,541
27	158,612	111,152	6,521	3,440	22,976	610	1,221	4,678	8,014	195,888	58,250	101,026	23,493	4,886	7,567
Apr. 3	163,147	113,210	6,064	3,714	24,731	838	1,327	4,701	8,562	197,888	58,485	102,517	23,578	5,114	7,480
10	161,834	113,146	6,064	1,714	24,580	779	2,203	4,670	8,678	200,141	58,394	104,080	23,986	5,330	7,651
17	167,455	117,111	6,076	4,796	24,570	739	1,671	4,422	8,070	200,935	58,036	103,904	24,733	5,490	8,105
24	155,738	110,523	5,890	3,573	22,294	651	1,479	4,669	6,659	203,065	57,923	105,641	24,993	5,676	8,152
May 1	166,949	114,478	7,167	7,347	22,445	774	1,449	4,692	8,597	203,689	57,827	106,218	24,921	5,881	8,201
8	156,817	108,537	6,201	5,221	22,968	700	1,368	4,777	7,045	205,600	57,923	107,799	25,053	6,102	8,077
15	164,390	113,946	7,366	3,688	24,828	675	1,310	4,786	7,791	206,596	57,865	108,759	25,053	6,123	8,176
22	155,615	109,023	5,883	2,445	23,238	659	1,075	4,897	8,395	208,781	57,863	110,321	25,397	6,305	8,262
29	161,068	112,819	6,042	3,591	25,044	657	1,114	4,862	6,939	209,557	57,841	111,057	25,466	6,570	7,927
June 5	157,882	111,477	6,024	2,558	22,237	687	1,899	5,056	7,944	209,452	57,926	111,167	24,995	6,514	8,065
12	156,244	113,717	5,790	1,711	21,529	671	1,431	4,729	6,666	209,894	57,853	111,595	24,635	6,630	8,345
19	159,298	112,051	5,909	5,903	22,127	629	1,360	4,682	6,637	209,423	57,780	111,109	24,410	6,783	8,460
26	158,475	112,202	6,733	4,289	21,748	651	1,220	4,759	6,873	210,558	57,886	111,888	24,364	6,947	8,542
July 3	164,144	114,626	6,409	5,501	23,426	935	1,246	4,970	7,031	211,529	58,114	112,242	24,232	7,076	8,933
10	157,390	112,955	5,971	2,545	22,379	859	1,193	5,469	6,019	211,516	58,060	112,000	24,402	7,047	9,016
17	158,172	114,364	5,892	1,685	22,355	745	1,269	5,143	6,719	213,566	57,983	113,640	24,413	7,389	9,001
24	153,925	111,748	5,666	1,740	20,734	637	1,104	5,088	7,208	215,431	57,852	114,841	24,576	7,535	9,402
31	161,763	115,119	6,272	1,825	23,091	733	1,875	5,431	7,417	216,232	57,602	115,673	24,450	7,346	9,898
Aug. 7	152,616	109,945	5,793	1,408	21,626	712	1,378	5,358	6,396	217,092	57,549	116,447	24,311	7,203	10,115
14	153,829	113,214	5,960	1,143	20,692	651	1,116	5,247	5,806	217,996	57,419	117,362	24,249	7,201	10,220
21	150,969	110,239	5,555	2,847	20,471	582	1,171	4,824	5,280	218,809	57,280	118,024	24,316	7,265	10,313
28	153,287	111,840	5,586	1,732	21,251	612	1,172	4,861	6,233	219,453	57,079	118,853	24,266	7,332	10,240
Sep. 4	163,679	117,574	6,094	1,343	24,974	698	1,149	5,178	6,669	219,454	57,059	118,780	24,240	7,445	10,311
11	158,643	115,076	5,799	1,735	22,815	635	1,442	5,079	6,062	219,904	56,960	119,273	24,334	7,417	10,242
18	158,107	113,850	5,609	4,579	21,342	603	1,211	4,966	5,947	219,282	56,881	118,662	24,253	7,528	10,290
25	156,348	111,863	6,300	4,331	20,384	572	1,302	5,138	6,458	220,289	56,876	119,135	24,412	7,736	10,407
Oct. 2	160,987	115,075	6,164	3,195	22,460	854	1,166	5,199	6,874	221,496	57,220	119,472	24,640	7,620	10,787
9	154,150	111,950	5,877	1,074	21,739	826	1,155	5,281	6,248	221,122	57,380	118,792	24,999	7,531	10,659
16	170,097	120,145	5,984	1,850	26,780	773	1,283	5,601	7,681	221,182	57,436	118,927	24,970	7,460	10,630
23	156,319	113,339	5,568	1,030	24,076	691	1,095	4,961	5,559	221,596	57,462	119,376	24,945	7,259	10,742
30	159,896	115,026	6,106	1,155	23,832	679	1,247	4,635	7,216	219,890	57,408	118,238	24,540	7,217	10,627
Nov. 6	166,316	117,445	5,942	2,225	26,133	807	1,174	4,949	7,641	219,310	57,586	117,755	24,000	7,230	10,859
13	164,764	120,705	5,931	1,473	22,779	723	1,250	5,131	6,772	219,194	57,661	117,520	23,914	7,194	11,051
20	158,320	114,800	6,179	2,260	21,752	571	1,072	5,340	6,346	218,280	57,748	116,822	23,812	7,142	10,868
27	165,295	118,647	6,046	1,852	24,901	573	1,055	5,114	7,107	218,965	57,809	117,626	23,715	7,251	10,600
Dec. 4	164,190	118,105	6,071	2,213	24,565	659	1,245	5,301	6,031	219,316	57,920	117,923	23,713	7,369	10,458
11	162,876	118,140	6,181	1,496	22,116	738	1,313	5,391	7,501	221,705	57,890	119,284	24,012	7,702	10,843
18	166,790	119,151	6,204	3,619	23,329	610	1,529	5,377	6,971	224,104	57,916	120,248	24,785	7,774	11,346
25	163,663	119,774	6,331	2,327	22,738	655	1,273	5,425	5,140	225,947	57,947	121,044	25,236	8,098	11,631
31	185,215	129,449	7,039	1,471	31,807	932	1,838	6,104	6,575	228,045	58,485	122,201	25,434	8,158	11,761
▶ Dec. 31	364	150	46	33	-8	-1	2	130	12	86	-44	29	-24	1	27

18.—Continued

Federal funds purchased etc. 7	Borrowings from—		Other liabilities, etc. 8	Reserves for—		Total capital accounts	Memoranda						Wednesday	
	F.R. Banks	Others		Loans	Securities		Total loans (gross) adjusted 9	Total loans and investments (gross) adjusted 9	Demand deposits adjusted 10	Large negotiable time CD's included in time and savings deposits 11				Gross liabilities of banks to their foreign branches
										Total	Issued to IPC's	Issued to others		
51,993	754	5,154	17,324	4,702	65	31,960	270,545	357,529	112,534	64,626	43,219	21,407	1,158	.....Jan. 2
52,656	1,941	5,276	16,837	4,886	69	31,820	267,890	355,452	103,687	65,578	44,090	21,488	1,322	..... 9
53,193	1,083	5,501	17,189	4,906	74	31,806	267,011	354,149	103,402	65,637	44,337	21,300	2,040	.....16
51,138	2,408	5,231	16,863	4,919	74	31,911	265,271	352,506	98,800	66,458	45,275	21,183	2,004	.....23
50,708	1,316	5,327	16,787	4,927	83	31,894	264,401	351,487	99,350	66,936	45,741	21,195	1,686	.....30
52,448	592	5,508	17,564	4,968	78	32,123	266,139	353,461	97,422	66,215	45,058	21,157	1,659	.....Feb. 6
54,016	2,262	5,376	18,211	4,966	73	32,155	265,675	351,672	95,668	66,157	45,076	21,081	2,218	.....13
56,828	840	5,078	18,301	4,964	73	32,097	265,520	352,474	96,737	65,680	44,752	20,928	1,735	.....20
53,885	940	5,353	18,213	4,976	78	32,049	266,863	353,769	98,176	65,753	45,056	20,697	1,689	.....27
57,583	671	5,390	18,093	5,008	79	32,402	268,396	356,730	98,300	65,877	45,018	20,859	1,610	.....Mar. 6
56,802	1,362	5,910	18,344	5,008	79	32,450	268,595	357,201	99,148	66,523	45,791	20,732	2,274	.....13
55,240	1,910	6,150	18,709	5,000	74	32,399	271,120	358,290	97,981	66,261	45,454	20,807	2,459	.....20
53,527	1,700	6,357	19,433	4,997	74	32,444	273,873	360,705	99,336	67,815	46,825	20,990	2,947	.....27
54,544	823	6,301	19,604	4,994	74	32,762	278,037	365,267	101,440	69,479	48,173	21,306	2,717	.....Apr. 3
54,569	1,017	6,250	19,091	4,991	74	32,758	278,669	366,271	102,746	71,540	49,788	21,752	2,908	.....10
53,303	939	6,060	19,597	4,995	73	32,658	281,706	368,573	102,792	71,753	49,589	22,164	3,020	.....17
51,234	1,728	6,111	19,490	4,992	66	32,654	279,738	365,057	100,361	73,600	51,235	22,365	2,495	.....24
50,142	1,366	6,011	19,856	5,039	66	32,922	284,255	369,273	102,013	74,288	51,633	22,655	2,709	.....May 1
51,132	1,487	6,474	19,841	5,032	66	32,908	282,565	367,829	98,130	75,979	52,954	23,025	3,025	..... 8
50,733	3,004	6,551	20,714	5,020	65	32,908	283,602	368,478	99,444	76,879	53,774	23,105	3,080	.....15
47,583	2,349	6,509	20,533	5,035	65	32,883	284,949	368,918	98,535	78,837	55,179	23,658	3,418	.....22
50,241	3,968	6,170	20,880	5,038	65	32,812	283,987	367,740	96,754	79,583	55,873	23,710	2,988	.....29
51,998	2,092	6,319	21,266	5,052	66	33,072	287,026	371,498	100,788	79,160	55,641	23,519	2,813	.....June 5
54,929	2,658	5,970	20,867	5,061	61	33,090	286,532	372,164	100,558	79,647	55,969	23,678	2,410	.....12
49,474	1,988	6,267	21,029	5,060	61	33,006	288,761	373,499	99,025	79,154	55,347	23,807	2,503	.....19
51,325	2,341	6,358	21,863	5,065	61	32,978	289,639	373,750	100,529	80,174	55,981	24,193	3,388	.....26
53,465	2,361	6,100	21,448	5,040	62	33,251	292,796	376,420	98,406	80,848	56,228	24,620	3,177	.....July 3
55,108	1,745	6,086	21,671	5,033	62	33,231	292,787	375,768	101,219	81,129	56,190	24,939	2,804	.....10
52,608	3,417	6,119	23,524	5,035	62	33,103	293,749	376,290	100,952	82,973	57,542	25,431	4,583	.....17
49,449	4,780	6,137	23,910	5,030	62	33,101	292,360	374,969	99,577	84,791	58,605	26,186	4,711	.....24
50,275	2,781	5,869	24,161	5,068	62	33,397	297,160	380,439	101,655	85,491	59,109	26,382	3,314	.....31
54,516	2,286	6,112	23,998	5,066	62	33,386	296,752	380,399	99,454	86,033	59,692	26,341	3,499	.....Aug. 7
52,459	2,268	6,010	23,334	5,069	62	33,356	294,907	378,337	100,928	86,916	60,628	26,288	2,910	.....14
50,284	2,375	5,923	24,145	5,074	62	33,292	294,637	377,455	98,571	87,848	61,062	26,786	3,694	.....21
48,646	2,632	5,866	24,333	5,086	62	33,248	298,619	381,057	100,293	88,484	61,747	26,737	3,012	.....28
53,030	2,572	5,935	24,365	5,116	62	33,527	297,110	380,402	99,760	88,475	61,506	26,969	3,002	.....Sept. 4
53,265	1,927	5,988	24,760	5,198	62	33,519	299,484	383,444	101,196	88,981	62,078	26,903	3,334	.....11
49,413	2,569	6,060	24,809	5,148	62	33,467	300,885	383,704	100,707	88,209	61,284	26,925	3,449	.....18
47,705	4,433	5,779	25,236	5,144	62	33,419	297,910	379,852	100,326	89,116	61,712	27,404	2,918	.....25
50,055	2,183	5,892	23,610	5,173	64	33,740	298,866	380,787	101,460	89,501	61,808	27,693	2,372	.....Oct. 2
51,742	311	6,022	25,696	5,145	64	33,735	301,381	383,780	101,374	88,845	61,173	27,672	2,188	..... 9
53,900	1,278	5,544	25,526	5,148	64	33,687	298,631	381,203	99,458	88,671	61,246	27,425	3,140	.....16
48,912	1,907	5,564	25,731	5,143	64	33,664	296,530	378,274	97,597	88,975	61,653	27,320	2,709	.....23
49,896	1,285	5,448	25,604	5,143	64	33,676	296,656	378,763	101,052	87,673	60,619	27,054	2,131	.....30
55,887	476	5,176	25,843	5,193	64	33,989	298,020	381,336	99,178	87,088	60,163	26,925	1,970	.....Nov. 6
57,545	311	5,054	26,028	5,190	63	33,952	299,581	383,994	102,373	87,146	59,938	27,208	1,897	.....13
55,196	2,243	4,983	26,786	5,196	63	33,882	298,696	383,052	102,112	86,298	59,371	26,927	2,319	.....20
55,122	1,456	4,892	26,989	5,209	62	33,800	298,518	382,223	100,674	87,351	60,352	26,999	2,661	.....27
53,828	122	4,896	28,187	5,234	78	34,076	302,943	387,700	103,624	88,021	60,834	27,187	3,353	.....Dec. 4
56,532	926	4,886	27,836	5,222	62	34,131	300,561	386,959	105,616	89,805	62,049	27,756	3,245	.....11
54,315	1,093	4,616	27,866	5,196	66	34,049	302,589	390,057	105,361	90,996	62,833	28,163	3,751	.....18
53,992	207	4,557	28,656	5,144	62	34,123	301,804	388,842	103,353	92,359	63,531	28,828	3,997	.....25
44,303	152	4,268	27,981	5,273	60	34,162	304,318	391,143	109,981	92,830	64,264	28,566	3,553	.....31
-124	.....	55	-1,797	-31	.....	33	-755	-1,075	226	38	23	15	.....	.....Dec. 31

18. Assets and liabilities of large commercial banks—Continued
Wednesday figures, 1975

In millions of dollars

Wednesday	Total loans and investments	Loans														
		Federal funds sold, etc. ¹					Other									
		Total	To commercial banks	To brokers and dealers involving—		To others	Total	Commercial and industrial	Agricultural	For purchasing or carrying securities				To nonbank financial institutions		Real estate
				U.S. Treasury securities	Other securities					To brokers and dealers		To others		Pers. and sales fin. cos., etc.	Other	
U.S. Treasury sec.	Other sec.	U.S. Treasury sec.	Other sec.	U.S. Treasury sec.	Other sec.	U.S. Treasury sec.	Other sec.									
Jan. 8	407,598	19,532	14,947	2,352	1,459	774	300,373	130,825	3,637	2,353	3,477	85	2,521	10,340	21,370	60,237
15	402,853	18,672	14,691	1,863	1,260	858	297,282	129,644	3,586	1,226	3,602	86	2,476	10,272	21,358	60,248
22	395,791	17,430	14,384	1,272	840	934	293,235	128,446	3,565	550	2,950	84	2,438	9,992	21,030	60,220
29	393,512	17,342	13,847	1,595	987	913	292,146	127,438	3,528	898	3,380	82	2,453	9,785	20,806	60,252
Feb. 5	396,961	21,115	17,027	1,929	1,248	911	291,931	127,037	3,494	1,467	3,289	82	2,439	9,967	20,918	60,017
12	394,347	20,653	16,774	1,802	1,000	1,077	289,280	126,623	3,442	585	2,769	83	2,437	9,638	20,779	59,827
19	397,323	20,415	16,514	1,729	1,076	1,096	291,170	126,620	3,435	1,287	3,443	82	2,463	10,086	20,711	59,902
26	391,425	17,469	13,959	1,547	1,065	898	288,767	126,478	3,428	800	2,785	81	2,424	9,585	20,455	59,884
Mar. 5	399,986	22,935	17,689	2,904	1,377	965	289,909	126,785	3,424	1,618	3,249	80	2,409	9,761	20,521	59,639
12	399,940	22,196	16,103	3,438	1,510	1,145	289,474	125,717	3,447	3,284	3,467	82	2,395	9,488	20,209	59,700
19	395,863	19,539	14,675	2,320	1,537	1,007	288,234	126,044	3,402	1,573	3,699	84	2,374	9,443	20,225	59,645
26	393,847	19,373	15,316	2,072	1,196	789	286,180	125,739	3,393	914	3,212	84	2,374	9,280	20,233	59,625
Apr. 2	397,163	21,607	17,153	2,364	1,285	805	286,813	126,025	3,395	1,330	3,047	82	2,359	9,624	20,281	59,459
9	398,004	21,643	16,744	2,995	1,158	746	286,078	125,913	3,413	1,431	2,894	82	2,351	9,626	20,278	59,427
16	397,457	20,451	16,633	1,828	1,255	735	286,535	126,088	3,426	846	2,724	81	2,352	9,820	20,337	59,471
23	389,451	16,601	13,199	1,848	954	630	284,280	125,188	3,451	731	2,486	79	2,349	9,120	20,251	59,446
30	390,592	16,853	13,597	1,538	993	725	284,878	125,259	3,440	597	2,594	77	2,329	9,278	20,274	59,365
May 7	391,578	17,292	14,163	1,631	868	630	284,748	125,015	3,456	1,066	2,646	78	2,342	9,356	20,222	59,251
14	389,853	17,142	14,023	1,555	842	721	283,112	124,265	3,461	949	2,645	81	2,339	9,090	20,152	59,238
21	388,845	16,201	13,045	1,755	828	573	282,635	123,467	3,447	894	2,925	79	2,351	9,105	20,142	59,259
28	389,317	17,589	13,982	2,276	720	611	281,795	123,555	3,464	735	3,177	77	2,339	9,269	20,189	59,320
June 4	392,798	19,635	16,049	2,256	770	560	282,872	121,748	3,469	1,897	3,521	84	2,338	9,251	20,136	59,274
11	395,889	21,301	15,234	4,588	885	594	282,231	121,752	3,495	1,961	3,355	85	2,335	9,014	20,199	59,272
18	396,191	19,539	15,734	2,574	893	557	282,519	121,896	3,523	1,306	3,420	83	2,344	9,407	20,403	59,230
25	389,781	15,796	12,675	1,871	637	613	281,803	121,596	3,581	605	3,687	114	2,334	9,408	20,475	59,212
July 2	394,908	18,803	15,607	1,710	719	767	283,905	122,019	3,611	981	3,920	101	2,340	9,357	20,591	59,187
9	397,951	20,947	15,694	3,911	640	702	284,572	121,782	3,634	2,948	3,261	101	2,331	9,310	20,462	59,103
16	391,955	17,054	14,162	1,751	465	676	282,229	121,492	3,627	939	3,490	102	2,333	9,119	20,343	59,090
23	387,721	14,098	11,762	1,441	333	562	280,750	120,791	3,631	879	3,528	114	2,325	8,949	20,141	59,039
30	388,927	15,560	13,335	1,419	342	464	280,820	120,296	3,648	766	3,653	110	2,306	9,125	20,032	59,036
Aug. 6	390,355	17,303	13,744	2,565	538	456	280,693	119,813	3,637	1,484	3,618	115	2,297	8,963	20,040	58,958
13	388,160	15,888	12,430	1,530	471	457	279,409	119,686	3,638	815	3,789	115	2,285	8,917	19,967	59,016
20	387,219	14,251	11,898	1,283	519	349	279,216	119,238	3,649	676	3,519	119	2,290	9,012	19,955	58,992
27	388,100	16,110	13,751	1,453	452	458	278,349	118,802	3,640	896	3,380	99	2,274	8,817	19,926	58,987
Sept. 3	390,590	16,909	14,738	1,187	477	507	279,378	118,943	3,629	696	3,463	99	2,272	9,272	19,867	58,963
10	393,730	18,722	14,964	2,546	619	593	279,356	118,976	3,624	1,118	3,490	96	2,275	9,034	19,761	58,970
17	392,257	16,674	13,041	2,356	671	606	280,042	119,211	3,635	1,602	3,605	94	2,268	9,096	19,523	59,023
24	388,363	14,471	12,152	1,307	392	620	278,711	118,974	3,630	763	3,216	81	2,270	9,019	19,392	59,035
Oct. 1	394,972	17,777	15,030	1,288	632	827	281,571	119,675	3,632	896	3,799	87	2,258	9,567	19,455	59,238
8	394,706	17,985	13,398	2,987	958	642	280,842	119,138	3,619	2,248	3,820	87	2,260	8,718	19,277	59,161
15	396,088	19,671	15,273	2,635	1,057	706	280,758	119,155	3,611	1,499	4,150	81	2,273	8,697	19,168	59,267
22	389,638	15,574	12,898	1,543	533	600	278,168	118,273	3,626	898	3,464	78	2,259	8,628	19,069	59,365
29	389,501	16,422	13,817	1,650	466	489	277,662	118,173	3,582	798	3,659	83	2,265	8,301	19,012	59,418
Nov. 5	400,238	22,822	17,160	3,778	650	1,234	279,896	118,595	3,563	1,829	3,885	79	2,268	8,325	18,892	59,396
12	398,078	21,100	16,144	3,180	744	1,032	279,586	118,832	3,567	838	4,284	78	2,279	8,594	18,833	59,416
19	394,873	18,353	14,861	1,833	845	814	278,969	118,487	3,550	1,134	4,269	78	2,285	8,380	18,792	59,471
26	395,282	17,317	14,048	1,842	897	530	279,797	119,048	3,524	835	4,639	77	2,300	8,552	18,711	59,407
Dec. 3	397,090	18,391	14,428	2,287	922	754	280,430	119,176	3,529	1,221	4,619	76	2,290	8,599	18,721	59,362
10	398,942	18,874	14,398	2,754	819	903	280,146	119,431	3,533	1,183	4,524	70	2,297	8,552	18,638	59,376
17	402,346	18,764	14,603	2,078	1,023	1,060	282,754	119,982	3,577	1,451	5,469	72	2,296	8,667	18,539	59,340
24	401,356	18,568	14,804	1,941	846	977	282,816	120,303	3,580	1,497	4,730	70	2,295	8,478	18,560	59,287
31	406,222	20,942	17,050	1,790	1,118	984	284,742	120,654	3,682	1,226	5,679	69	2,310	8,276	18,739	59,386
► Dec. 31	1,386	40	32	3	5	922	225	13	-1	23	2	-1	-67	375		

18.—Continued

Loans (cont.)					Investments										Wednesday
Other (cont.)					U.S. Treasury securities					Other securities					
To commercial banks		Consumer instalment	Foreign govts. ²	All other	Total	Bills	Notes and bonds maturing—			Total	Obligations of States and political subdivisions		Other bonds, corp. stocks, and securities		
Domestic	Foreign						Within 1 yr.	1 to 5 yrs.	After 5 yrs.		Tax warrants ³	All other	Certif. of participation ⁴	All other ⁵	
3,306	6,171	34,854	1,555	19,642	25,087	4,780	3,701	12,966	3,640	62,606	6,763	40,817	2,430	12,596	Jan. 8
3,099	6,048	34,778	1,457	19,402	24,512	4,412	3,733	12,842	3,525	62,387	6,737	40,586	2,476	12,588	15
3,141	5,790	34,683	1,428	18,918	23,689	3,759	3,710	12,723	3,497	61,437	6,436	40,110	2,449	12,442	22
3,140	5,492	34,653	1,457	18,782	23,011	3,392	3,614	12,568	3,437	61,013	6,324	40,006	2,456	12,227	29
2,871	5,455	34,579	1,405	18,911	22,752	3,385	3,757	12,326	3,284	61,163	6,273	39,936	2,459	12,495	Feb. 5
3,103	5,478	34,492	1,436	18,588	23,253	4,138	3,706	12,165	3,244	61,161	6,239	39,994	2,459	12,469	12
2,829	5,498	34,391	1,471	18,952	24,427	4,057	3,428	13,254	3,688	61,311	6,237	40,061	2,491	12,522	19
2,856	5,509	34,300	1,418	18,764	24,095	4,091	3,407	13,040	3,557	61,094	6,137	40,107	2,540	12,310	26
2,745	5,329	34,235	1,453	18,661	25,459	4,107	3,711	14,161	3,480	61,683	6,196	40,441	2,590	12,456	Mar. 5
2,671	5,168	34,110	1,363	18,283	26,423	4,966	3,885	14,122	3,450	61,847	6,329	40,444	2,589	12,485	12
2,684	5,222	34,012	1,308	18,519	26,749	4,787	3,732	14,252	3,978	61,341	6,090	40,172	2,472	12,607	19
2,740	5,159	33,914	1,308	18,205	27,243	5,092	3,705	14,592	3,854	61,051	6,108	39,973	2,433	12,537	26
2,728	5,131	33,892	1,329	18,131	27,855	4,844	4,027	15,194	3,790	60,888	5,904	39,885	2,397	12,702	Apr. 2
2,580	5,125	33,821	1,268	18,133	29,146	5,264	4,054	15,969	3,859	61,137	6,196	39,869	2,433	12,639	9
2,627	5,193	33,861	1,343	18,366	28,971	5,267	3,987	15,948	3,769	61,500	6,543	39,941	2,455	12,561	16
2,544	5,236	33,858	1,209	18,332	27,931	4,807	4,025	15,494	3,605	60,639	6,276	39,641	2,440	12,282	23
2,575	5,236	33,867	1,319	18,668	28,524	4,999	3,974	16,016	3,535	60,337	6,081	39,595	2,399	12,267	30
2,615	5,387	33,809	1,435	18,068	29,314	5,953	4,034	15,875	3,452	60,224	6,107	39,620	2,381	12,116	May 7
2,459	5,271	33,851	1,229	18,082	29,511	6,052	4,173	15,862	3,424	60,088	5,908	39,367	2,414	12,399	14
2,392	5,289	33,829	1,328	18,128	29,794	5,891	4,211	16,077	3,615	60,215	6,039	39,549	2,431	12,196	21
2,200	5,377	33,847	1,348	17,898	30,235	5,769	4,296	16,589	3,581	59,698	5,919	39,501	2,396	11,882	28
2,499	5,295	33,818	1,341	18,201	30,590	6,628	4,596	15,951	3,415	59,701	5,859	39,593	2,376	11,873	June 4
2,311	5,235	33,806	1,333	18,078	32,150	7,669	4,632	16,485	3,364	60,207	6,067	39,721	2,410	12,009	11
2,240	5,154	33,839	1,267	18,407	32,723	7,975	4,880	16,442	3,426	61,191	6,519	40,168	2,403	12,101	18
2,256	5,161	33,922	1,399	18,055	31,583	7,181	4,779	16,359	3,264	60,599	6,601	39,634	2,381	11,983	25
2,313	5,279	34,002	1,586	18,618	32,021	7,086	5,036	16,736	3,163	60,179	6,253	39,541	2,375	12,010	July 2
2,325	5,664	33,972	1,406	18,274	32,326	6,962	5,043	17,175	3,146	60,106	6,268	39,474	2,381	11,983	9
2,359	5,636	33,992	1,355	18,352	32,058	6,996	5,046	16,952	3,064	60,614	6,365	40,005	2,455	11,789	16
2,365	5,601	34,021	1,362	18,004	32,042	7,073	5,067	16,858	3,044	60,831	6,608	39,767	2,439	12,017	23
2,232	5,773	34,140	1,572	18,131	32,160	7,396	5,122	16,571	3,071	60,387	6,491	39,678	2,426	11,792	30
2,267	5,818	34,163	1,488	18,032	32,097	6,914	5,136	17,003	3,044	60,262	6,498	39,615	2,381	11,768	Aug. 6
2,211	5,726	34,200	1,444	17,850	32,640	7,556	5,134	16,893	3,057	60,223	6,571	39,557	2,382	11,713	13
2,184	5,770	34,271	1,461	18,110	32,975	8,102	4,426	17,359	3,088	60,777	6,650	40,046	2,381	11,700	20
2,282	5,580	34,392	1,561	17,718	33,410	8,577	4,594	17,070	3,169	60,231	6,244	40,113	2,367	11,507	27
2,286	5,846	34,438	1,530	18,074	34,288	9,049	4,937	17,276	3,026	60,015	6,213	39,904	2,376	11,522	Sept. 3
2,334	5,785	34,470	1,432	17,991	35,243	9,637	5,295	17,308	3,003	60,409	6,541	39,944	2,396	11,618	10
2,434	5,713	34,535	1,414	17,889	35,013	9,838	5,351	16,959	2,865	60,528	6,503	40,114	2,374	11,537	17
2,473	5,864	34,600	1,452	17,942	35,015	10,069	5,319	16,776	2,851	60,166	6,412	39,799	2,349	11,606	24
2,614	5,827	34,708	1,405	18,410	35,316	10,073	5,460	16,902	2,881	60,308	6,395	39,895	2,390	11,628	Oct. 1
2,458	5,938	34,693	1,415	18,010	35,604	10,205	5,361	17,003	3,035	60,275	6,323	39,814	2,346	11,792	8
2,417	5,926	34,692	1,453	18,389	34,892	9,820	5,374	16,819	2,879	60,767	6,709	39,824	2,348	11,886	15
2,438	5,858	34,747	1,477	17,988	35,572	9,552	5,396	17,790	2,834	60,324	6,409	39,666	2,298	11,951	22
2,306	5,782	34,838	1,539	17,906	35,011	9,022	5,483	17,782	2,724	60,406	6,689	39,776	2,306	11,635	29
2,324	6,013	34,844	1,495	18,388	36,825	9,686	5,796	18,475	2,868	60,695	6,742	39,743	2,314	11,896	Nov. 5
2,370	5,781	34,872	1,461	18,411	36,410	9,361	5,736	18,536	2,777	60,982	6,889	39,630	2,323	11,840	12
2,287	5,614	34,870	1,451	18,301	37,057	9,983	5,840	18,019	3,215	60,494	6,802	39,686	2,284	11,722	19
2,435	5,714	34,969	1,501	18,080	37,493	10,602	6,157	17,664	3,070	60,675	6,840	39,735	2,287	11,813	26
2,370	5,826	34,984	1,492	18,165	37,859	11,279	6,663	16,971	2,946	60,410	6,806	39,533	2,305	11,766	Dec. 3
2,121	5,922	35,088	1,577	17,853	39,010	12,638	6,602	16,779	2,991	60,912	7,164	39,768	2,283	11,697	10
2,148	5,915	35,230	1,633	18,385	40,306	14,273	6,543	16,581	2,909	60,522	6,775	39,660	2,282	11,805	17
2,326	5,928	35,399	1,583	18,980	39,542	13,631	6,629	16,388	2,894	60,430	6,610	39,597	2,290	11,933	24
2,409	5,859	35,494	1,646	18,963	40,428	13,915	6,735	17,007	2,771	60,110	6,516	39,473	2,305	11,816	31
-1	.....	319	.....	35	199	31	34	117	17	225	43	142	5	35	Dec. 31 ◀

18. Assets and liabilities of large commercial banks—Continued

Wednesday figures, 1975—Continued

In millions of dollars

Wednesday	Cash items in process of collection	Reserves with F.R. Banks	Cur-rency and coin	Bal-ances with do-mestic banks	Invest-ments in sub-sidiar-ies not con-sol-idated	Other assets	Total assets/total liabilities	Deposits						
								Demand						
								Total	IPC	States and political subdivisions	U.S. Govt.	Domestic interbank	For-ign govts., etc. ²	
		Com-mercial	Mutual sav-ings											
Jan. 8	32,421	21,304	5,042	12,079	1,661	31,924	512,029	164,446	117,693	6,409	1,571	24,797	834	1,415
15	34,783	25,141	4,910	11,753	1,694	32,147	513,281	165,874	118,990	6,474	1,656	23,843	745	1,369
22	30,329	29,437	4,884	10,853	1,686	32,691	505,671	155,438	112,595	6,108	2,601	21,054	677	1,315
29	28,271	23,492	4,888	10,757	1,666	32,914	495,500	152,838	110,564	5,999	2,007	20,630	635	1,316
Feb. 5	32,333	25,636	4,219	11,220	1,681	33,564	505,614	159,563	113,147	6,396	2,767	22,882	748	1,270
12	31,744	25,455	4,643	11,519	1,684	33,318	502,710	153,952	112,583	5,943	1,448	21,153	665	1,291
19	36,488	21,411	4,772	11,530	1,705	33,668	506,897	160,341	115,208	6,499	1,566	23,295	628	1,116
26	23,997	23,997	4,788	10,234	1,696	33,889	495,938	152,898	112,434	6,043	1,440	20,329	612	1,222
Mar. 5	34,060	22,208	4,136	11,710	1,681	35,029	508,810	161,001	114,720	6,327	2,332	23,655	677	1,153
12	32,055	19,650	4,505	11,530	1,681	35,042	504,403	158,996	116,472	5,868	1,714	22,034	649	1,223
19	30,809	21,539	4,655	11,390	1,680	33,883	499,819	156,667	112,656	5,942	3,565	21,647	618	1,029
26	30,531	23,710	4,635	11,116	1,692	35,546	501,077	155,387	112,725	6,366	1,657	21,223	590	1,129
Apr. 2	33,453	22,265	4,499	11,639	1,700	35,583	506,302	162,031	117,808	6,418	1,281	22,434	899	1,281
9	30,082	22,198	4,455	12,742	1,732	35,759	504,972	159,319	115,412	5,787	1,015	23,240	795	1,373
16	33,775	24,900	4,648	11,955	1,698	35,321	509,754	164,241	119,686	6,302	2,354	22,581	783	1,260
23	30,664	21,717	4,770	10,944	1,708	35,254	494,508	156,208	113,769	5,589	1,541	21,483	722	1,178
30	33,516	25,412	4,699	12,747	1,728	36,120	504,814	164,368	115,788	6,714	4,905	23,328	800	1,367
May 7	30,022	21,295	4,303	12,002	1,741	35,441	496,382	155,570	111,552	6,106	1,653	22,776	872	1,300
14	33,021	23,178	4,684	11,780	1,741	35,195	499,452	157,109	116,568	5,949	1,084	21,231	674	1,025
21	30,486	25,795	4,657	11,390	1,765	34,369	497,307	154,309	113,372	5,953	1,461	20,753	676	1,062
28	35,850	23,265	4,949	11,756	1,735	35,706	502,578	161,346	117,547	5,887	1,414	22,671	767	1,208
June 4	34,689	24,526	4,291	11,818	1,730	37,567	507,419	163,432	116,625	5,991	2,622	24,159	771	1,262
11	33,455	20,231	4,734	11,809	1,735	37,377	505,230	162,574	118,749	5,933	1,537	22,867	728	1,197
18	34,358	23,545	4,711	12,186	1,739	36,464	509,194	166,493	119,008	6,130	4,992	22,767	742	1,246
25	32,898	24,262	4,945	11,783	1,761	36,622	502,052	160,567	115,245	7,084	1,956	22,433	646	1,296
July 2	35,959	20,618	4,566	12,429	1,755	38,975	509,210	169,097	121,565	6,413	1,330	24,694	914	1,462
9	32,615	18,612	4,731	12,132	1,776	37,911	505,728	162,384	117,715	5,932	1,421	23,956	868	1,081
16	34,022	25,019	4,828	12,642	1,750	36,621	506,837	163,819	119,284	5,968	1,494	23,792	764	1,132
23	30,754	23,833	4,986	11,559	1,743	36,349	496,945	157,201	115,364	5,933	979	21,980	699	1,117
30	30,884	22,027	5,036	11,558	1,751	37,038	497,221	158,966	115,875	5,947	859	23,360	736	1,204
Aug. 6	31,217	21,304	4,431	11,219	1,748	36,847	497,121	157,934	115,157	5,873	1,688	23,150	811	1,261
13	30,308	22,005	4,865	10,629	1,739	36,423	494,129	155,203	115,919	5,609	1,157	20,908	724	1,253
20	30,238	23,451	4,889	10,748	1,734	35,863	494,142	156,232	115,059	5,668	2,050	22,396	671	1,158
27	30,300	20,581	5,104	11,184	1,741	36,435	493,445	156,113	115,359	5,639	1,382	21,961	712	1,030
Sept. 3	36,974	22,651	4,796	11,712	1,752	37,431	505,906	165,445	120,411	6,198	1,243	24,635	781	1,215
10	31,764	20,995	4,927	10,685	1,753	38,285	502,139	160,028	118,669	6,088	1,473	21,677	711	1,144
17	32,351	18,689	4,964	11,226	1,751	37,815	499,053	161,658	118,337	5,847	2,764	22,175	700	1,297
24	28,630	22,399	5,027	11,571	1,747	38,017	495,754	154,453	113,640	6,067	1,442	21,613	649	1,038
Oct. 1	36,813	21,410	4,768	13,202	1,794	38,736	511,695	167,744	119,800	6,496	1,070	25,790	912	1,223
8	33,427	19,373	4,640	11,890	1,800	37,663	503,499	160,314	117,589	5,731	894	23,048	837	1,119
15	41,706	20,764	4,935	14,041	1,801	37,739	517,074	173,414	125,680	6,161	1,635	26,153	832	1,102
22	32,611	21,764	5,008	12,394	1,792	37,956	501,163	159,326	115,960	5,817	1,442	23,341	754	1,081
29	31,801	22,314	5,171	11,453	1,794	38,130	500,164	159,303	116,180	5,807	1,249	22,107	781	1,141
Nov. 5	37,333	18,722	4,387	14,291	1,812	38,697	515,480	173,268	121,843	6,403	2,273	29,169	884	1,129
12	41,739	23,657	5,008	13,423	1,820	40,072	523,797	175,008	125,789	6,187	1,374	27,803	795	1,126
19	33,004	21,532	5,126	11,458	1,836	38,946	506,775	161,454	118,009	6,095	2,237	22,750	672	1,037
26	38,856	24,137	4,850	12,195	1,845	38,315	515,480	167,917	121,335	6,323	1,876	24,341	677	1,180
Dec. 3	36,107	21,071	5,068	12,338	1,891	37,760	511,325	167,015	121,317	5,860	2,425	24,163	728	1,208
10	31,970	20,859	5,356	13,610	1,885	38,495	511,117	164,838	120,771	6,058	1,518	23,731	680	1,151
17	37,380	19,317	5,403	13,420	1,911	37,457	517,234	171,910	124,551	6,242	3,053	24,514	634	1,144
24	36,838	22,096	4,997	12,790	2,015	38,331	518,423	168,243	123,595	6,644	1,479	23,578	642	1,230
31	41,928	19,432	5,731	15,614	2,048	39,359	530,334	186,781	133,504	7,342	1,330	30,007	901	1,587
► Dec. 31	40	17	40	42	.....	101	1,626	499	393	60	13	3	11	.....

18.—Continued

Deposits (cont.)												Borrowings from—		Reserves for—		Total capital accounts	Wednesday
Demand (cont.)		Time and savings						Federal funds purchased, etc. ⁷	Borrowings from—		Reserves for—						
Foreign commercial banks	Certified and officers' checks	Total ⁶	IPC		States and political subdivisions	Domestic inter-bank	Foreign govts. ³		F.R. Banks	Other	Other liabilities, etc. ⁸	Loans	Securities				
			Savings	Other													
5,397	6,330	228,213	58,672	122,072	25,630	8,239	11,541	51,889	17	4,051	23,844	5,269	62	34,238	Jan. 8		
5,535	7,262	227,145	58,606	121,437	25,246	8,174	11,498	48,885	2,771	4,124	24,908	5,305	61	34,208	15		
4,968	6,120	227,222	58,658	120,901	25,304	8,630	11,646	52,805	2,271	4,100	24,221	5,429	73	34,112	22		
5,200	6,487	226,719	58,740	120,981	25,103	8,241	11,581	48,421	46	4,005	23,742	5,448	60	34,221	29		
4,927	7,426	225,582	58,977	120,122	24,984	7,819	11,597	52,935	8	3,797	23,734	5,560	61	34,374	Feb. 5		
5,119	5,750	225,893	59,183	120,380	25,329	7,245	11,706	55,493	34	3,765	23,528	5,561	60	34,424	12		
5,018	7,011	224,305	59,474	118,898	25,211	7,038	11,716	53,982	1,053	3,625	23,622	5,554	60	34,355	19		
5,010	5,808	224,440	59,694	118,799	25,310	7,143	11,568	50,853	759	3,662	23,311	5,568	60	34,387	26		
5,181	6,956	224,687	60,209	118,634	25,026	7,263	11,626	55,401	40	3,952	23,449	5,635	60	34,625	Mar. 5		
5,123	5,913	225,720	60,698	118,834	24,915	7,763	11,579	51,752	40	4,094	23,439	5,653	60	34,649	12		
4,939	6,271	226,110	61,152	118,556	24,683	8,104	11,681	47,580	798	4,090	24,240	5,636	60	34,638	19		
4,978	6,819	226,896	61,555	118,767	24,550	8,349	11,703	49,920	738	4,007	23,783	5,631	60	34,655	26		
4,650	7,260	226,136	62,238	117,444	24,347	8,292	11,814	50,786	24	3,712	23,120	5,661	68	34,788	Apr. 2		
4,637	7,060	225,326	62,508	116,344	24,414	8,279	11,822	52,706	24	3,662	23,379	5,653	68	34,859	9		
4,709	6,566	224,219	62,270	114,633	25,092	8,455	11,838	53,678	24	3,788	23,330	5,658	68	34,748	16		
4,777	7,149	224,297	62,327	114,404	25,322	8,549	11,780	45,198	1,041	3,630	23,657	5,652	68	34,757	23		
5,097	6,369	223,521	62,396	113,643	25,111	8,479	12,017	47,271	1,384	3,624	23,824	5,697	69	35,056	30		
5,014	6,297	223,743	63,972	113,311	25,299	8,171	12,345	49,408	2	3,670	23,152	5,723	68	35,046	May 7		
5,013	5,565	225,188	63,012	114,525	25,294	8,053	12,467	49,684	5	3,674	23,021	5,721	68	34,982	14		
4,670	6,362	225,318	63,392	114,059	25,552	8,092	12,453	49,601	711	3,584	23,107	5,711	71	34,895	21		
4,681	7,171	224,647	63,714	113,410	25,412	8,011	12,541	49,060	459	3,254	23,080	5,727	68	34,937	28		
4,745	7,257	224,283	64,338	113,107	24,905	7,992	12,450	51,527	430	3,406	23,317	5,777	68	35,179	June 4		
4,431	7,132	224,776	64,629	113,458	24,559	7,987	12,595	49,960	89	3,229	23,514	5,786	68	35,234	11		
4,729	6,879	223,053	64,874	112,135	24,130	7,885	12,553	52,210	340	3,246	22,899	5,754	68	35,131	18		
4,591	7,316	223,660	64,981	112,905	23,740	7,870	12,708	50,141	972	3,205	22,570	5,724	68	35,145	25		
4,720	7,999	223,211	65,483	112,922	22,834	7,928	12,592	49,659	176	3,550	22,279	5,713	69	35,456	July 2		
4,956	6,455	223,137	65,664	112,639	22,882	7,793	12,683	53,268	34	3,596	22,085	5,710	69	35,445	9		
4,921	6,464	222,672	65,638	112,658	22,865	7,677	12,391	52,108	1,055	3,652	22,409	5,698	69	35,355	16		
4,946	6,183	223,095	65,574	113,291	23,009	7,691	12,081	47,741	1,852	3,740	22,218	5,697	69	35,332	23		
5,002	5,983	222,475	65,392	113,218	22,950	7,571	11,954	48,881	21	3,790	21,931	5,737	69	35,351	30		
4,944	5,050	222,313	65,439	112,913	22,917	7,607	12,056	49,275	29	4,012	22,146	5,732	69	35,611	Aug. 6		
4,531	5,102	222,775	65,382	113,335	22,969	7,721	12,022	47,624	446	4,017	22,602	5,741	69	35,652	13		
4,496	4,734	221,953	65,308	113,436	22,683	7,552	11,642	47,280	517	3,928	22,866	5,733	69	35,564	20		
4,752	5,278	222,139	65,253	113,780	22,568	7,585	11,649	46,951	34	3,773	23,059	5,747	70	35,559	27		
5,023	5,939	222,765	65,246	114,625	22,366	7,815	11,409	49,020	85	4,036	22,933	5,775	84	35,763	Sept. 3		
4,651	5,615	223,268	65,223	115,079	22,096	7,742	11,798	48,006	1,589	4,075	23,545	5,797	69	35,762	10		
4,941	5,597	222,937	65,207	114,871	22,027	7,770	11,782	45,170	201	4,013	23,520	5,791	70	35,693	17		
5,033	4,971	225,003	65,214	116,251	22,154	7,999	11,985	45,850	1,182	4,023	23,606	5,794	69	35,774	24		
5,176	7,277	225,261	65,601	116,166	21,950	7,928	12,241	48,443	393	3,962	23,872	5,781	69	36,170	Oct. 1		
4,881	6,215	226,109	65,729	116,309	22,168	8,064	12,508	47,382	38	4,102	23,499	5,800	70	36,185	8		
5,042	6,809	224,886	65,767	115,368	22,035	8,053	12,308	47,821	353	4,113	24,543	5,778	75	36,091	15		
4,803	6,128	225,568	65,931	115,848	22,089	8,096	12,249	45,350	842	4,195	23,973	5,743	71	36,095	22		
4,692	7,346	224,957	65,825	115,538	22,150	8,028	12,071	46,425	3	3,916	23,586	5,755	71	36,148	29		
5,013	6,554	223,641	66,055	114,794	21,909	7,792	11,760	48,738	30	3,773	23,766	5,822	75	36,397	Nov. 5		
5,195	6,739	224,435	66,580	115,270	21,612	8,030	11,644	53,860	30	3,852	24,350	5,808	71	36,383	12		
4,727	5,927	224,722	67,012	115,299	21,596	8,025	11,479	50,076	45	3,925	24,391	5,805	74	36,283	19		
4,945	7,240	225,500	67,238	115,774	21,546	8,077	11,578	51,861	130	4,034	23,975	5,780	84	36,199	26		
4,901	6,413	225,877	67,561	116,053	21,487	8,146	11,400	48,467	26	4,203	23,419	5,817	71	36,430	Dec. 3		
5,061	5,868	226,082	67,749	116,117	21,577	8,214	11,194	49,308	1	4,367	24,094	5,873	71	36,483	10		
4,774	6,998	226,181	67,838	115,550	21,951	8,271	11,270	47,821	22	4,411	24,545	5,823	71	36,450	17		
5,032	6,043	227,385	67,948	116,007	22,345	8,441	11,216	50,216	1,214	4,434	24,557	5,724	82	36,568	24		
5,522	6,588	227,970	68,681	115,908	22,372	8,435	11,128	44,712	160	4,227	23,916	5,603	71	36,894	31		
.....	19	998	500	362	136	.....	.....	18	.....	118	-7	.....	.....	.....	Dec. 31 ◀

18. Assets and liabilities of large commercial banks—Continued
 Wednesday figures, 1975—Continued

In millions of dollars

Wednesday	Memoranda														Gross liabilities of banks to their foreign branches
	Total loans (gross) ad-justed ⁸	Total loans and invest-ments (gross) ad-justed ⁹	De-mand deposits ad-justed ¹⁰	Large negotiable time CD's included in time and savings deposits ¹¹			All other large time deposits ¹²			Savings ownership categories					
				Total	Issued to IPC's	Issued to others	Total	Issued to IPC's	Issued to others	Individuals and non-profit organiza-tions	Part-nerships and cor-pora-tion for profit ¹³	Do-mestic govern-mental units	All other ¹⁴		
Jan. 8	301,652	389,345	105,657	92,228	64,019	28,209	38,174	20,893	17,281	58,672					2,805
15	298,164	385,063	105,592	91,390	63,248	28,142	38,154	20,859	17,295	58,606					3,451
22	293,140	378,266	101,454	91,397	62,777	28,620	38,241	20,928	17,313	58,658					2,582
29	292,501	376,525	101,930	91,023	62,574	28,449	37,955	20,876	17,079	58,740					2,066
Feb. 5	293,148	377,063	101,581	89,753	61,805	27,948	37,722	20,781	16,941	58,977					2,230
12	290,056	374,470	99,607	89,641	62,091	27,550	37,690	20,565	17,125	59,183					1,937
19	292,242	377,980	98,992	87,949	60,654	27,295	37,306	20,303	17,003	59,474					1,867
26	289,421	374,610	101,220	87,855	60,529	27,326	37,405	20,339	17,066	59,694					1,869
Mar. 5	292,410	379,552	100,954	87,436	60,158	27,278	37,354	20,378	16,976	60,209					1,899
12	292,896	381,166	103,193	88,019	60,372	27,647	37,042	20,228	16,814	60,698					1,676
19	290,414	378,504	100,646	87,998	59,968	28,030	36,771	20,075	16,696	61,152					2,667
26	287,497	375,791	102,076	88,765	60,491	28,274	36,366	19,756	16,610	61,555					1,922
Apr. 2	288,539	377,282	104,863	87,354	59,079	28,275	36,002	19,530	16,472	62,238					1,931
9	288,397	378,680	104,982	86,495	58,186	28,309	35,803	19,287	16,516	62,508					2,834
16	287,726	378,197	105,531	85,217	56,704	28,513	36,076	18,970	17,106	62,270					2,738
23	285,138	373,708	102,520	84,979	56,498	28,481	36,259	18,912	17,347	62,327					2,175
30	285,559	374,420	102,619	84,173	55,633	28,540	36,196	18,768	17,428	62,396					2,672
May 7	285,262	374,800	101,119	83,758	55,173	28,585	36,404	18,762	17,642	62,726					2,323
14	283,771	373,370	101,773	84,846	56,187	28,659	36,378	18,819	17,559	63,012					2,098
21	283,399	373,408	101,609	84,219	55,590	28,629	36,495	18,873	17,622	63,392					3,212
28	283,202	373,135	101,411	83,429	54,942	28,487	36,204	18,679	17,525	63,714					2,613
June 4	283,959	374,250	101,962	82,621	54,501	28,120	35,541	18,469	17,072	64,338					2,533
11	285,987	378,344	104,715	83,082	54,822	28,260	35,266	18,303	16,963	64,629					2,544
18	284,303	378,217	104,376	81,430	53,524	27,906	34,640	18,061	16,579	64,874					2,368
25	282,668	374,850	103,280	81,941	54,098	27,843	34,362	17,981	16,381	64,981					1,882
July 2	284,788	376,988	107,114	81,332	54,016	27,316	33,917	17,824	16,093	65,483					1,429
9	287,500	379,932	104,392	81,312	53,796	27,516	33,878	17,917	15,961	65,664					1,809
16	282,762	375,434	104,511	80,920	53,882	27,038	34,059	17,910	16,149	65,638					3,130
23	280,721	373,594	103,488	81,424	54,401	27,023	34,006	17,946	16,060	65,574					2,742
30	280,813	373,360	103,863	81,209	54,265	26,944	33,691	17,887	15,804	65,392					2,377
Aug. 6	281,985	374,344	101,879	80,798	53,820	26,978	33,808	17,899	15,909	65,439					1,826
13	279,656	372,519	102,830	81,389	54,196	27,193	34,116	17,977	16,139	65,382					2,205
20	279,385	373,137	101,548	80,811	54,218	26,593	33,443	17,946	15,497	65,308					2,848
27	278,426	372,067	102,470	81,244	54,553	26,691	33,377	18,062	15,315	65,253					2,617
Sept. 3	279,263	373,566	102,593	81,814	55,222	26,592	33,291	18,060	15,231	65,246					2,327
10	280,780	376,432	105,114	82,374	55,622	26,752	33,302	18,113	15,189	65,223					2,353
17	281,241	376,782	104,368	82,078	55,332	26,746	33,218	18,196	15,022	65,207					2,613
24	278,557	373,738	102,768	84,180	56,764	27,416	33,215	18,178	15,037	65,214					2,304
Oct. 1	281,704	377,328	104,071	83,996	56,373	27,623	33,033	18,287	14,746	65,601					2,723
8	282,971	378,850	102,945	84,486	56,510	27,976	33,387	18,370	15,017	65,729					3,085
15	282,739	378,398	103,920	83,277	55,622	27,655	33,345	18,341	15,004	65,767					4,233
22	278,406	374,302	101,932	83,701	56,078	27,623	33,395	18,370	15,025	65,931					3,232
29	277,961	373,378	104,146	83,305	55,948	27,357	33,411	18,375	15,036	65,825					2,916
Nov. 5	283,234	380,754	104,493	82,106	55,308	26,798	33,280	18,478	14,802	66,055					3,413
12	282,172	379,564	104,092	82,860	55,836	27,024	33,023	18,495	14,528	66,202		75	245	58	3,169
19	280,174	377,725	103,463	82,716	55,804	26,912	32,913	18,457	14,456	66,436		232	281	63	3,873
26	280,631	378,799	102,844	83,345	56,295	27,050	32,807	18,401	14,406	66,523		403	244	68	3,356
Dec. 3	282,023	380,292	104,320	83,597	56,615	26,982	32,552	18,329	14,223	66,697		548	243	73	2,911
10	282,501	382,423	107,619	83,616	56,680	26,936	32,441	18,239	14,202	66,709		673	288	79	3,298
17	284,767	385,595	106,963	83,307	56,215	27,092	32,712	18,032	14,680	66,726		764	274	74	5,162
24	284,254	384,226	106,348	83,510	56,353	27,157	33,364	18,090	15,274	66,775		860	251	62	4,136
31	286,225	386,763	113,516	82,781	55,866	26,915	33,809	18,306	15,503	67,426		938	254	63	4,081
► Dec. 31	931	1,355	443	82	33	49	106	62	44	500					

19. Commercial and industrial loans of large commercial banks

In millions of dollars

Industry	Last Wednesday of—												Ad- adjust- ment bank ◀	
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.		Dec.
	1970						1971							
Durable goods manufacturing:														
Primary metals	2,146	2,122	2,177	2,316	2,317	2,320	2,291	2,199	2,132	2,171	2,160	2,055	2,009	.....
Machinery	5,429	5,244	5,345	5,177	5,290	5,299	5,211	5,196	5,104	4,980	4,728	4,437	4,380	.....
Transportation equipment	2,929	2,904	2,797	2,838	2,631	2,626	2,739	2,642	2,628	2,763	2,696	2,652	2,662	.....
Other fabricated metal products	1,908	1,849	1,905	1,973	2,018	2,019	2,105	2,063	2,055	1,975	1,882	1,718	1,716	.....
Other durable goods	2,554	2,454	2,609	2,700	2,704	2,741	2,812	2,830	2,819	2,823	2,736	2,625	2,495	.....
Nondurable goods manufacturing:														
Food, liquor, and tobacco	3,104	2,757	2,638	2,561	2,494	2,317	2,395	2,378	2,481	2,688	2,727	2,832	2,893	.....
Textiles, apparel, and leather	2,318	2,189	2,401	2,482	2,445	2,474	2,597	2,643	2,710	2,566	2,476	2,435	2,293	.....
Petroleum refining	1,526	1,438	1,380	1,183	1,182	1,181	1,122	1,129	1,068	1,118	1,155	1,083	1,174	.....
Chemicals and rubber	2,780	2,662	2,783	2,813	2,823	2,766	2,846	2,770	2,701	2,691	2,512	2,346	2,254	.....
Other nondurable goods	1,998	1,892	1,886	1,889	1,844	1,852	1,858	1,846	1,857	1,918	1,865	1,795	1,822	.....
Mining, including crude petroleum and natural gas	4,003	4,008	3,982	3,894	3,820	3,821	3,620	3,771	3,752	3,824	3,858	3,790	3,807	.....
Trade: Commodity dealers	1,379	1,373	1,312	1,318	1,197	1,132	1,144	1,156	1,197	1,216	1,343	1,191	1,676	.....
Other wholesale	3,701	3,567	3,622	3,702	3,768	3,868	3,909	3,970	4,096	4,301	4,350	4,309	4,433	.....
Retail	4,045	4,013	4,074	4,209	4,262	4,400	4,381	4,365	4,385	4,462	4,590	4,619	4,122	.....
Transportation, communication, and other public utilities:														
Transportation	6,000	6,124	6,136	6,278	6,067	6,066	5,970	5,860	5,658	5,724	5,588	5,668	5,646	.....
Communication	1,308	1,419	1,414	1,355	1,422	1,441	1,539	1,536	1,531	1,563	1,364	1,365	1,314	.....
Other public utilities	2,348	2,371	2,384	2,019	1,996	1,961	2,201	2,341	2,324	2,550	2,640	2,681	2,726	.....
Construction	3,411	3,409	3,463	3,580	3,650	3,767	3,634	3,685	3,697	3,740	3,777	3,772	3,817	.....
Services	7,398	7,315	7,242	7,207	7,432	7,380	7,585	7,585	7,580	7,598	7,590	7,647	7,874	.....
All other domestic loans	4,926	4,643	4,668	4,748	4,809	4,774	5,044	5,066	5,185	5,349	5,389	5,416	5,654	.....
Bankers acceptances	1,691	1,506	1,636	1,525	1,453	1,355	1,136	1,042	1,554	1,598	1,681	1,810	2,294	.....
Foreign commercial and industrial loans	2,409	2,395	2,400	2,545	2,530	2,698	2,647	2,678	3,045	2,971	2,949	2,979	3,225	.....
Total classified loans	69,311	67,654	68,254	68,312	68,154	68,258	68,786	68,751	69,559	70,589	70,056	69,545	70,286	119
Total commercial and industrial loans of large commercial banks	81,618	80,017	80,760	81,162	81,072	81,370	82,156	81,488	82,310	83,435	83,003	82,562	83,770	97
	1972													
Durable goods manufacturing:														
Primary metals	1,999	2,032	2,068	2,078	2,130	2,097	2,050	1,977	1,998	2,029	2,032	2,018	—4	.....
Machinery	4,177	4,100	4,283	4,366	4,264	4,208	4,196	4,194	4,107	3,975	4,285	4,603	—46	.....
Transportation equipment	2,561	2,689	2,670	2,529	2,412	2,352	2,179	2,230	2,267	2,104	2,135	2,094	—47	.....
Other fabricated metal products	1,606	1,630	1,723	1,705	1,680	1,702	1,696	1,711	1,783	1,760	1,730	1,759	—31	.....
Other durable goods	2,451	2,528	2,650	2,726	2,758	2,835	2,793	2,862	2,917	2,895	2,830	2,904	.....	.....
Nondurable goods manufacturing:														
Food, liquor, and tobacco	2,789	2,801	2,662	2,585	2,562	2,620	2,672	2,729	2,807	2,998	3,178	3,447	—42	.....
Textiles, apparel, and leather	2,187	2,326	2,578	2,634	2,771	2,860	2,938	2,988	3,045	2,947	2,788	2,694	—2	.....
Petroleum refining	1,129	1,135	1,077	1,025	1,020	991	977	916	967	884	928	977	.....	.....
Chemicals and rubber	2,084	2,134	2,139	2,138	2,158	2,119	1,972	1,923	1,866	1,844	1,772	1,857	—1	.....
Other nondurable goods	1,708	1,705	1,758	1,738	1,688	1,664	1,679	1,675	1,759	1,736	1,690	1,694	—1	.....
Mining, including crude petroleum and natural gas	3,669	3,604	3,670	3,681	3,680	3,604	3,645	3,679	3,662	3,708	3,632	3,629	.....	.....
Trade: Commodity dealers	1,623	1,469	1,475	1,444	1,355	1,172	1,202	1,253	1,313	1,441	1,621	1,794	—10	.....
Other wholesale	4,320	4,261	4,333	4,362	4,363	4,438	4,445	4,413	4,593	4,632	4,581	4,654	—4	.....
Retail	4,085	4,169	4,387	4,452	4,518	4,527	4,730	4,653	4,834	5,252	5,359	5,000	—45	.....
Transportation, communication, and other public utilities:														
Transportation	5,548	5,563	5,602	5,674	5,556	5,632	5,449	5,429	5,355	5,388	5,423	5,590	—82	.....
Communication	1,326	1,342	1,240	1,346	1,285	1,435	1,601	1,569	1,712	1,736	1,736	1,859	—22	.....
Other public utilities	2,575	2,578	2,396	2,632	2,604	2,647	2,742	3,007	3,055	3,147	3,326	3,586	—13	.....
Construction	3,745	3,938	3,976	4,062	4,130	4,300	4,340	4,429	4,626	4,602	4,601	4,664	40	.....
Services	7,948	8,061	8,274	8,392	8,307	8,638	8,507	8,478	8,574	8,762	8,899	9,132	—190	.....
All other domestic loans	5,443	5,556	5,735	5,844	5,942	5,596	5,837	5,603	5,667	5,616	5,529	5,835	86	.....
Bankers acceptances	1,938	1,897	1,751	1,618	1,634	1,451	1,352	1,220	1,249	1,310	1,344	1,551	.....	.....
Foreign commercial and industrial loans	3,207	3,178	3,306	3,307	3,370	3,389	3,448	3,433	3,466	3,533	3,715	3,880	.....	.....
Total classified loans	68,118	68,696	69,753	70,338	70,187	70,277	70,450	70,371	71,622	72,299	73,134	75,221	—320	.....
Total commercial and industrial loans of large commercial banks	81,512	82,228	83,627	84,664	84,637	84,954	85,151	85,011	86,631	87,528	88,642	91,103	—110	.....

19. Commercial and industrial loans of large commercial banks—Continued

In millions of dollars

Industry	Last Wednesday of—												Ad- just- ment bank ▲
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
1973													
Durable goods manufacturing:													
Primary metals	2,052	2,119	2,140	2,133	2,023	2,038	1,999	1,983	2,056	1,978	1,957	1,809	...
Machinery	4,712	5,033	5,411	5,731	5,705	6,056	6,296	6,356	6,535	6,112	6,231	6,671	113
Transportation equipment	2,205	2,170	2,126	2,211	2,158	2,158	2,260	2,507	2,430	2,361	2,364	2,520	-5
Other fabricated metal products	1,766	1,834	1,995	2,108	2,158	2,262	2,310	2,263	2,318	2,308	2,326	2,333	3
Other durable goods	2,891	3,195	3,453	3,604	3,636	3,776	3,785	3,904	4,066	3,855	3,735	3,703	-2
Nondurable goods manufacturing:													
Food, liquor, and tobacco	3,359	3,489	3,618	3,579	3,339	3,424	3,756	3,696	3,817	3,677	3,888	4,157	7
Textiles, apparel, and leather	2,678	2,943	3,149	3,246	3,258	3,424	3,549	3,644	3,659	3,475	3,356	3,219	-2
Petroleum refining	1,092	1,078	1,195	1,202	1,184	1,188	1,250	1,245	1,207	1,181	1,097	1,391	-44
Chemicals and rubber	2,132	2,322	2,603	2,691	2,613	2,666	2,602	2,645	2,714	2,559	2,468	2,516	-10
Other nondurable goods	1,739	1,814	1,897	1,944	2,008	2,054	2,103	2,134	2,210	2,185	2,170	2,145	...
Mining, including crude petroleum and natural gas	3,865	3,839	3,960	3,993	3,965	3,960	4,129	4,004	4,037	3,889	3,810	3,804	14
Trade: Commodity dealers	1,935	2,035	1,857	1,631	1,390	1,254	1,272	1,304	1,212	1,425	1,743	1,842	9
Other wholesale	4,650	4,916	5,038	5,113	5,186	5,221	5,323	5,183	5,264	5,348	5,321	5,415	9
Retail	4,912	5,286	5,635	5,821	5,972	6,092	6,143	6,096	6,257	6,403	6,467	6,073	-3
Transportation, communication, and other public utilities:													
Transportation	5,559	5,625	5,601	5,616	5,741	5,884	5,962	5,928	5,950	5,824	5,803	5,964	3
Communication	1,979	2,111	2,038	2,177	2,146	2,117	2,134	2,049	2,104	2,007	1,888	2,026	-13
Other public utilities	3,651	3,908	3,877	4,046	4,285	4,547	4,727	4,683	5,281	5,197	5,525	5,877	-38
Construction	4,722	4,811	4,927	5,111	5,345	5,542	5,645	5,756	5,753	5,648	5,579	5,553	10
Services	9,070	9,333	9,674	9,826	9,881	10,129	10,217	10,388	10,491	10,515	10,705	11,056	3
All other domestic loans	5,990	6,488	6,801	7,119	7,483	7,589	7,842	7,993	7,835	7,835	7,863	8,271	358
Bankers acceptances	1,270	1,255	1,327	1,144	1,304	1,397	1,332	1,143	1,075	1,233	1,212	1,274	...
Foreign commercial and industrial loan	3,931	4,005	4,452	4,325	4,436	4,434	4,441	4,189	4,050	3,996	4,056	4,073	...
Total classified loans	76,160	79,609	82,774	84,371	85,216	87,212	89,077	89,093	90,455	89,011	89,564	91,692	347
Total commercial and industrial loans of large commercial banks	92,293	96,224	99,823	101,854	102,711	104,812	106,755	106,789	108,183	106,829	107,632	110,121	160
1974													
Durable goods manufacturing:													
Primary metals	1,867	1,798	1,888	1,909	1,894	1,865	1,866	1,871	1,928	1,871	1,935	2,005	-9
Machinery	6,724	6,852	7,740	8,149	8,156	8,519	8,503	8,545	8,868	8,679	8,824	8,741	-52
Transportation equipment	2,490	2,661	2,878	3,053	2,997	3,107	3,197	3,367	3,447	3,519	3,479	3,812	-8
Other fabricated metal products	2,344	2,356	2,600	2,705	2,777	2,836	2,959	2,995	3,089	3,029	2,925	2,911	-31
Other durable goods	3,621	3,736	4,052	4,326	4,452	4,612	4,795	4,985	5,124	5,061	5,035	4,859	-2
Nondurable goods manufacturing:													
Food, liquor, and tobacco	3,954	3,982	4,281	4,326	4,059	3,937	4,025	4,200	4,437	4,429	4,564	4,921	-37
Textiles, apparel, and leather	3,210	3,444	3,789	3,911	3,913	4,128	4,116	4,357	4,235	3,998	3,846	3,510	-12
Petroleum refining	1,277	1,204	1,216	1,208	1,495	1,283	1,832	1,745	1,777	1,900	1,932	2,250	...
Chemicals and rubber	2,445	2,499	2,771	2,998	3,006	3,126	3,201	3,309	3,437	3,390	3,290	3,382	-13
Other nondurable goods	2,106	2,133	2,261	2,357	2,363	2,483	2,513	2,575	2,641	2,497	2,451	2,506	-12
Mining, including crude petroleum and natural gas	4,027	4,067	4,116	4,262	4,168	4,191	4,382	4,432	4,481	4,636	4,802	5,037	-18
Trade: Commodity dealers	2,258	2,307	2,199	1,962	1,657	1,569	1,491	1,459	1,374	1,763	2,135	2,077	-9
Other wholesale	5,444	5,623	5,880	6,119	6,112	6,244	6,392	6,334	6,379	6,410	6,565	6,728	-18
Retail	5,811	6,185	6,615	6,930	7,049	7,172	7,264	6,996	6,953	7,149	7,305	6,707	-73
Transportation, communication, and other public utilities:													
Transportation	5,966	5,905	6,069	6,065	6,134	6,103	6,024	6,084	6,125	6,108	6,088	6,386	-51
Communication	2,142	2,102	2,175	2,428	2,530	2,501	2,419	2,383	2,409	2,198	2,220	2,499	-68
Other public utilities	5,711	5,440	5,586	5,976	6,373	6,921	7,666	7,611	8,009	7,725	8,045	8,618	-5
Construction	5,434	5,425	5,524	5,661	5,979	6,147	6,235	6,390	6,378	6,348	6,399	6,102	-340
Service	10,806	10,934	11,245	11,541	11,542	11,650	11,736	11,771	11,783	11,809	11,810	11,954	-24
All other domestic loans	8,376	8,281	8,812	8,856	8,994	9,388	9,490	9,661	9,745	9,997	9,969	10,132	-116
Bankers acceptances	1,249	1,250	1,336	1,292	1,416	1,717	1,490	1,352	1,352	1,453	1,642	1,661	-11
Foreign commercial and industrial loans	4,159	4,017	4,178	4,346	4,478	4,684	4,857	4,527	4,476	4,384	4,268	4,227	4
Total classified loans	91,421	92,201	97,211	100,380	101,544	104,183	106,453	106,949	108,447	108,343	109,529	111,025	905
Total commercial and industrial loans of large commercial banks	109,724	110,707	115,953	119,795	120,913	123,612	126,143	126,771	128,407	128,328	129,798	131,875	-320

19. Commercial and industrial loans of large commercial banks—Continued

In millions of dollars

Industry	Last Wednesday of—												Adjust- ment bank ◀	
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		
	1975													
Durable goods manufacturing:														
Primary metals.....	1,964	1,974	2,049	2,085	2,005	2,023	1,985	1,986	2,011	1,980	2,055	2,073	3	
Machinery.....	8,292	8,297	8,070	8,113	7,912	7,427	7,080	6,836	6,540	6,066	5,845	5,759	23	
Transportation equipment.....	3,824	3,918	3,806	3,640	3,587	3,510	3,507	3,293	3,312	3,150	3,272	3,045	83	
Other fabricated metal products.....	2,847	2,839	2,934	2,885	2,747	2,723	2,496	2,440	2,446	2,272	2,105	1,973	42	
Other durable goods.....	4,620	4,536	4,465	4,452	4,293	4,141	4,075	3,992	3,967	3,759	3,604	3,453	138	
Nondurable goods manufacturing:														
Food, liquor, and tobacco.....	4,271	3,989	3,831	3,654	3,550	3,312	3,071	3,205	3,325	3,369	3,539	3,780	36	
Textiles, apparel, and leather.....	3,237	3,322	3,371	3,305	3,241	3,223	3,224	3,240	3,168	2,956	2,876	2,691	-2	
Petroleum refining.....	2,234	2,168	2,195	2,428	2,388	2,478	2,523	2,540	2,596	2,560	2,509	2,362	1	
Chemicals and rubber.....	3,277	3,364	3,443	3,317	3,244	3,122	2,853	2,774	2,869	2,820	2,651	2,691	17	
Other nondurable goods.....	2,390	2,163	2,214	2,204	2,166	2,223	2,165	2,046	2,076	1,939	1,865	1,808	45	
Mining, including crude petroleum and natural gas.....	4,838	4,788	4,780	4,864	4,805	4,888	5,054	5,011	5,164	5,301	5,262	5,953	38	
Trade: Commodity dealers.....	1,718	1,613	1,433	1,331	1,159	1,105	1,117	1,128	1,242	1,374	1,544	1,582	2	
Other wholesale.....	6,180	6,034	6,154	5,834	5,727	5,620	5,638	5,611	5,542	5,581	5,514	5,439	71	
Retail.....	6,507	6,419	6,523	6,540	6,462	6,309	6,118	6,104	6,000	6,372	6,385	5,792	-34	
Transportation, communication, and other public utilities:														
Transportation.....	6,173	6,169	6,210	6,211	6,047	6,065	6,023	5,990	5,941	5,965	5,919	6,068	30	
Communication.....	2,280	2,243	2,125	2,305	2,213	2,142	2,127	2,103	2,033	2,019	1,985	1,984	7	
Other public utilities.....	7,897	7,616	7,599	7,484	7,270	7,195	7,091	6,943	6,964	6,896	6,931	6,997	10	
Construction.....	5,752	5,703	5,644	5,629	5,586	5,561	5,562	5,534	5,506	5,398	5,252	5,125	35	
Services.....	11,580	11,424	11,196	11,030	10,841	10,834	10,683	10,535	10,534	10,493	10,549	10,819	107	
All other domestic loans.....	9,947	9,819	9,824	10,028	9,614	9,760	9,823	9,752	9,775	9,331	9,521	10,403	-42	
Bankers acceptances.....	1,859	2,366	2,232	2,089	2,110	2,260	2,287	2,009	2,090	2,622	4,017	4,945	293	
Foreign commercial and industrial loans.....	4,314	4,416	4,298	4,339	4,308	4,531	4,891	4,908	5,066	5,047	5,134	5,288	68	
Total classified loans.....	106,001	105,180	104,396	103,767	101,275	100,452	99,393	97,980	98,167	97,270	98,334	100,030	971	
<i>Comm. paper included in total classified loans.....</i>	<i>204</i>	<i>210</i>	<i>249</i>	<i>319</i>	<i>224</i>	<i>240</i>	<i>203</i>	<i>150</i>	<i>284</i>	<i>216</i>	<i>182</i>	<i>437</i>	.....
Total commercial and industrial loans of large commercial banks.....	127,438	126,478	125,739	125,259	122,555	121,596	120,296	118,802	118,974	118,173	119,049	120,654	225	

20. "Term" commercial and industrial loans of large commercial banks

In millions of dollars

Industry	Last Wednesday of—												Ad- just- ment bank ◀
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
1971													
Durable goods manufacturing:													
Primary metals	1,543	1,563	1,629	1,621	1,665	1,586	1,534	1,481	1,524	1,495	1,406	1,362	
Machinery	2,663	2,631	2,588	2,733	2,591	2,536	2,511	2,505	2,479	2,476	2,396	2,285	
Transportation equipment	1,647	1,633	1,613	1,515	1,440	1,559	1,552	1,582	1,689	1,626	1,592	1,620	
Other fabricated metal products	748	745	732	768	804	814	802	804	775	743	707	713	
Other durable goods	1,109	1,224	1,217	1,193	1,202	1,233	1,239	1,269	1,214	1,204	1,162	1,135	
Nondurable goods manufacturing:													
Food, liquor, and tobacco	946	967	970	979	916	968	946	938	985	971	1,010	1,021	
Textiles, apparel, and leather	674	659	617	592	609	597	597	609	607	585	577	576	
Petroleum refining	1,190	1,142	914	932	919	891	901	841	857	900	867	892	
Chemicals and rubber	1,793	1,827	1,843	1,815	1,719	1,817	1,821	1,809	1,785	1,654	1,528	1,441	
Other nondurable goods	1,115	1,115	1,099	1,065	1,057	1,020	1,008	1,006	1,018	1,047	1,018	1,024	
Mining, including crude petroleum and natural gas	3,352	3,268	3,120	3,087	3,056	2,990	3,017	3,000	2,934	3,021	2,998	3,039	
Trade:													
Commodity dealers	79	79	80	81	88	97	101	117	109	116	104	115	
Other wholesale	777	748	776	807	804	836	845	834	847	862	860	893	
Retail	1,444	1,452	1,411	1,398	1,417	1,414	1,416	1,450	1,471	1,475	1,429	1,383	
Transportation, communication, and other public utilities:													
Transportation	4,714	4,746	4,850	4,739	4,664	4,597	4,596	4,471	4,571	4,444	4,448	4,440	
Communication	398	398	402	426	439	468	471	422	420	418	427	427	
Other public utilities	1,028	1,055	972	990	1,037	1,094	1,141	1,180	1,272	1,304	1,292	1,316	
Construction	1,038	1,049	1,080	1,149	1,174	1,187	1,225	1,202	1,192	1,240	1,255	1,244	
Services	3,175	3,143	3,134	3,242	3,181	3,258	3,237	3,311	3,347	3,397	3,438	3,488	
All other domestic loans	1,348	1,321	1,270	1,225	1,261	1,249	1,311	1,362	1,390	1,390	1,413	1,431	
Foreign commercial and industrial loans	1,723	1,716	1,792	1,840	1,882	1,892	1,908	1,950	1,892	1,940	1,956	2,076	
Total loans	32,502	32,481	32,109	32,197	31,925	32,103	32,179	32,143	32,378	32,308	31,883	31,921	
1972													
Durable goods manufacturing:													
Primary metals	1,317	1,331	1,343	1,368	1,383	1,370	1,355	1,314	1,303	1,282	1,278	1,268	23
Machinery	2,174	1,997	2,067	2,000	1,981	1,954	1,931	1,963	1,905	1,907	2,034	2,154	
Transportation equipment	1,604	1,551	1,492	1,388	1,368	1,359	1,243	1,265	1,307	1,201	1,256	1,205	42
Other fabricated metal products	696	681	686	693	682	675	710	713	679	680	707	720	1
Other durable goods	1,116	1,118	1,145	1,162	1,144	1,182	1,130	1,147	1,188	1,193	1,196	1,239	55
Nondurable goods manufacturing:													
Food, liquor, and tobacco	985	935	907	903	941	926	1,029	1,079	1,079	1,182	1,191	1,234	-8
Textiles, apparel, and leather	555	568	639	655	635	654	690	677	711	731	699	723	
Petroleum refining	848	818	757	714	727	694	685	653	679	658	681	698	
Chemicals and rubber	1,320	1,303	1,214	1,228	1,235	1,224	1,190	1,178	1,159	1,190	1,143	1,153	
Other nondurable goods	1,008	972	978	959	927	872	856	879	918	939	913	894	2
Mining, including crude petroleum and natural gas	2,927	2,891	2,872	2,870	2,785	2,667	2,723	2,724	2,679	2,748	2,726	2,685	
Trade:													
Commodity dealers	119	132	126	126	128	109	110	107	107	123	121	121	-7
Other wholesale	891	858	905	867	888	883	886	845	864	876	880	894	63
Retail	1,352	1,354	1,342	1,329	1,335	1,298	1,346	1,376	1,444	1,497	1,588	1,592	4
Transportation, communication, and other public utilities:													
Transportation	4,388	4,305	4,374	4,391	4,276	4,305	4,234	4,188	4,086	4,078	4,070	4,180	-51
Communication	426	410	434	454	420	497	511	510	561	537	549	682	-3
Other public utilities	1,280	1,166	1,137	1,138	1,195	1,406	1,455	1,623	1,688	1,759	1,825	1,975	-12
Construction	1,261	1,331	1,421	1,380	1,375	1,408	1,397	1,456	1,550	1,520	1,528	1,558	27
Services	3,559	3,563	3,674	3,611	3,573	3,719	3,760	3,826	3,862	3,951	3,999	4,026	-40
All other domestic loans	1,528	1,584	1,683	1,782	1,764	1,423	1,532	1,471	1,554	1,459	1,532	1,597	30
Foreign commercial and industrial loans	2,000	1,902	1,944	1,986	2,000	2,038	2,033	2,069	2,143	2,177	2,264	2,366	-39
Total loans	31,354	30,770	31,140	31,004	30,762	30,663	30,806	31,063	31,466	31,688	32,180	32,964	57

20. "Term" commercial and industrial loans of large commercial banks—Continued

In millions of dollars

Industry	Last Wednesday of—												Ad- just- ment bank ▲
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
1973													
Durable goods manufacturing:													
Primary metals	1,336	1,307	1,335	1,315	1,314	1,328	1,292	1,290	1,307	1,259	1,240	1,104	56
Machinery	2,271	2,305	2,313	2,555	2,560	2,641	2,664	2,642	2,680	2,731	2,726	2,866	5
Transportation equipment	1,246	1,217	1,174	1,180	1,168	1,189	1,197	1,231	1,266	1,239	1,257	1,284	1
Other fabricated metal products	751	765	785	842	833	869	867	853	871	901	912	894	1
Other durable goods	1,348	1,464	1,520	1,614	1,592	1,690	1,728	1,738	1,788	1,795	1,754	1,772	6
Nondurable goods manufacturing:													
Food, liquor, and tobacco	1,304	1,325	1,350	1,355	1,372	1,393	1,415	1,410	1,477	1,470	1,469	1,491	.....
Textiles, apparel, and leather	781	843	892	978	942	969	1,002	1,023	1,028	1,033	1,036	1,003	.....
Petroleum refining	781	778	842	858	885	876	947	925	920	883	839	933	-39
Chemicals and rubber	1,359	1,439	1,479	1,459	1,441	1,481	1,485	1,493	1,552	1,534	1,509	1,561	-4
Other nondurable goods	1,005	1,062	1,100	1,108	1,063	1,063	1,066	1,080	1,100	1,090	1,077	1,082	.....
Mining, including crude petroleum and natural gas	2,896	2,823	2,872	2,895	2,908	2,846	3,022	2,921	2,990	2,958	2,950	2,958	35
Trade:													
Commodity dealers	132	131	150	136	139	123	175	115	116	120	135	127	.....
Other wholesale	982	1,008	1,055	1,068	1,051	1,066	1,118	1,151	1,178	1,223	1,172	1,190	12
Retail	1,698	1,763	1,823	1,947	1,979	2,006	2,063	2,135	2,147	2,175	2,227	2,206	.....
Transportation, communication, and other public utilities:													
Transportation	4,257	4,285	4,234	4,202	4,161	4,305	4,263	4,292	4,279	4,220	4,208	4,320	.....
Communication	755	770	746	738	760	785	814	835	858	819	828	860	.....
Other public utilities	2,060	2,245	2,234	2,343	2,328	2,409	2,548	2,678	2,836	2,857	3,121	3,252	4
Construction	1,661	1,665	1,709	1,800	1,852	1,896	2,010	2,000	1,992	1,954	1,936	1,905	3
Services	4,120	4,184	4,339	4,417	4,402	4,562	4,578	4,666	4,719	4,777	4,916	5,049	7
All other domestic loans	1,711	1,785	1,871	2,061	2,180	2,201	2,390	2,460	2,585	2,552	2,617	2,602	.....
Foreign commercial and industrial loans	2,355	2,327	2,567	2,410	2,647	2,585	2,497	2,292	2,186	2,308	2,306	2,334	50
Total loans	34,809	35,491	36,390	37,281	37,577	38,283	39,141	39,230	39,875	39,898	40,235	40,793	136
1974¹													
Durable goods manufacturing:													
Primary metals	1,092	1,046	1,064	1,083	1,111	1,105	1,116	1,104	1,133	1,107	1,176	1,210	-2
Machinery	2,950	3,037	3,114	3,145	3,213	3,286	3,572	3,789	3,896	3,970	4,049	4,145	12
Transportation equipment	1,324	1,367	1,365	1,423	1,424	1,410	1,373	1,419	1,535	1,570	1,586	1,673	10
Other fabricated metal products	938	911	911	934	960	954	996	1,000	1,066	1,093	1,113	1,197	-1
Other durable goods	1,737	1,837	1,915	1,972	2,012	2,107	2,169	2,198	2,268	2,339	2,361	2,391	48
Nondurable goods manufacturing:													
Food, liquor, and tobacco	1,514	1,527	1,529	1,533	1,584	1,571	1,604	1,604	1,649	1,661	1,674	1,763	-4
Textiles, apparel, and leather	1,032	1,043	1,089	1,147	1,120	1,128	1,182	1,171	1,151	1,187	1,179	1,145	-1
Petroleum refining	920	901	945	934	954	963	996	1,048	1,097	1,208	1,272	1,518	.....
Chemicals and rubber	1,570	1,569	1,603	1,690	1,686	1,737	1,760	1,790	1,778	1,820	1,818	1,878	4
Other nondurable goods	1,069	1,080	1,139	1,145	1,157	1,171	1,149	1,189	1,204	1,187	1,170	1,235	20
Mining, including crude petroleum and natural gas	3,153	3,203	3,245	3,284	3,172	3,130	3,197	3,319	3,339	3,468	3,620	3,701	-4
Trade:													
Commodity dealers	137	129	140	144	144	141	155	166	139	157	171	155	.....
Other wholesale	1,265	1,315	1,323	1,335	1,404	1,406	1,446	1,419	1,449	1,488	1,431	1,492	-2
Retail	2,249	2,376	2,480	2,543	2,514	2,428	2,512	2,529	2,527	2,578	2,602	2,594	3
Transportation, communication, and other public utilities:													
Transportation	4,327	4,311	4,417	4,414	4,474	4,425	4,353	4,322	4,349	4,370	4,379	4,550	9
Communication	947	940	966	978	1,033	1,030	1,030	1,021	1,029	1,047	1,076	1,082	37
Other public utilities	3,298	3,245	3,154	3,196	3,356	3,443	3,539	3,664	3,672	3,810	3,987	3,963	-4
Construction	1,943	1,940	1,898	1,908	1,984	2,130	2,183	2,218	2,272	2,237	2,281	2,294	31
Services	4,937	5,004	5,076	5,223	5,263	5,273	5,275	5,301	5,350	5,340	5,417	5,532	28
All other domestic loans	2,692	2,384	2,808	2,935	2,945	3,017	3,058	3,074	3,122	3,215	3,255	3,224	.....
Foreign commercial and industrial loans	2,469	2,321	2,350	2,369	2,396	2,548	2,565	2,500	2,401	2,487	2,473	2,457	-15
Total loans	41,563	41,486	42,531	43,335	43,906	44,403	45,230	45,845	46,426	47,339	48,090	49,199	169

20. "Term" commercial and industrial loans of large commercial banks—Continued

In millions of dollars

Industry	Last Wednesday of—												Adjustment bank ◀	
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		
	1975													
Durable goods manufacturing:														
Primary metals.....	1,249	1,237	1,284	1,323	1,280	1,288	1,269	1,286	1,338	1,320	1,381	1,372	.....
Machinery.....	4,138	4,117	4,071	4,302	4,269	3,977	3,864	3,825	3,737	3,538	3,451	3,313	-18	
Transportation equipment.....	1,737	1,712	1,672	1,705	1,726	1,740	1,725	1,722	1,693	1,624	1,727	1,615	42	
Other fabricated metal products.....	1,243	1,323	1,312	1,280	1,245	1,222	1,196	1,228	1,268	1,175	1,087	1,024	15	
Other durable goods.....	2,288	2,256	2,251	2,210	2,122	2,090	2,058	2,042	2,012	1,950	1,905	1,823	84	
Nondurable goods manufacturing:														
Food, liquor, and tobacco.....	1,703	1,614	1,561	1,571	1,616	1,514	1,440	1,461	1,471	1,451	1,544	1,578	23	
Textiles, apparel, and leather.....	1,124	1,083	1,158	1,091	1,075	1,095	1,116	1,077	1,103	1,074	1,072	995	28	
Petroleum refining.....	1,542	1,458	1,483	1,617	1,611	1,709	1,828	1,889	1,967	1,914	1,860	1,831	.....
Chemicals and rubber.....	1,839	1,812	1,846	1,814	1,784	1,762	1,678	1,645	1,665	1,605	1,549	1,622	1	
Other nondurable goods.....	1,221	1,119	1,130	1,126	1,114	1,143	1,085	1,023	1,056	995	955	888	32	
Mining, including crude petroleum and natural gas.....	3,523	3,446	3,537	3,626	3,646	3,734	3,801	3,754	3,847	3,896	3,867	4,484	34	
Trade:														
Commodity dealers.....	169	153	150	142	140	148	152	148	150	162	168	172	.....
Other wholesale.....	1,472	1,420	1,450	1,387	1,344	1,329	1,344	1,371	1,319	1,403	1,308	1,276	9	
Retail.....	2,369	2,298	2,283	2,192	2,143	2,136	2,111	2,139	2,153	2,150	2,115	1,996	42	
Transportation, communication, and other public utilities:														
Transportation.....	4,455	4,505	4,524	4,492	4,424	4,425	4,399	4,405	4,391	4,420	4,324	4,390	3	
Communication.....	1,158	1,125	1,135	1,148	1,159	1,133	1,136	1,149	1,132	1,122	1,112	1,081	39	
Other public utilities.....	3,885	3,870	4,034	4,017	4,047	4,045	4,018	3,902	3,966	4,027	3,942	3,979	.....
Construction.....	2,224	2,191	2,197	2,272	2,291	2,314	2,360	2,367	2,359	2,267	2,207	2,181	38	
Services.....	5,320	5,370	5,430	5,352	5,246	5,140	5,155	5,010	5,122	5,097	5,082	5,135	80	
All other domestic loans.....	3,079	3,144	3,082	3,210	3,186	3,258	3,232	3,257	3,244	3,054	3,116	3,299	21	
Foreign commercial and industrial loans.....	2,524	2,544	2,528	2,596	2,547	2,594	2,676	2,695	2,763	2,834	2,851	2,921	12	
Total loans.....	48,262	47,797	48,118	48,473	48,015	47,796	47,643	47,395	47,756	47,078	46,623	46,975	485	

21. Loans sold outright by large commercial banks

Amounts outstanding; in millions of dollars

Date	To selected related institutions ¹			To all others except banks			
	Total	By type of loan		Total	By type of loan		
		Commercial and industrial	Real estate		All other	Commercial and industrial	All other
1969—June 25.....	2,102	1,031	.....	1,071	742	309	433
July 30.....	2,672	1,793	.....	879	930	492	438
Aug. 27.....	3,151	2,100	.....	1,051	906	490	416
Sept. 24.....	3,651	2,385	.....	1,266	941	505	436
Oct. 29.....	4,628	3,168	.....	1,460	1,074	585	489
Nov. 26.....	4,641	3,281	.....	1,360	1,319	695	624
Dec. 31.....	3,799	2,448	.....	1,351	1,189	566	623
1970—Jan. 28.....	5,832	4,282	.....	1,550	1,458	721	736
Feb. 25.....	6,402	4,795	.....	1,607	1,753	761	992
Mar. 25.....	6,682	5,148	.....	1,534	1,751	745	1,006
Apr. 29.....	6,948	5,379	.....	1,569	1,832	762	1,070
May 27.....	7,837	6,221	.....	1,616	1,816	723	1,093
June 24.....	7,858	6,313	.....	1,545	1,830	674	1,156
July 29.....	8,018	6,151	.....	1,867	1,892	647	1,245
Aug. 26.....	7,787	5,788	.....	1,999	1,794	586	1,208
Sept. 30.....	5,037	3,478	.....	1,559	1,714	500	1,214
Oct. 28.....	4,157	2,985	.....	1,172	1,760	467	1,293
Nov. 25.....	3,610	2,518	.....	1,092	1,849	472	1,377
Dec. 30.....	2,735	1,899	.....	836	1,890	442	1,448

21. Loans sold outright by large commercial banks—Continued

Amounts outstanding; in millions of dollars

Date	To selected related institutions ¹			To all others except banks			
	Total	By type of loan			Total	By type of loan	
		Commercial and industrial	Real estate	All other		Commercial and industrial	All other
1971—Jan. 27	2,600	1,832		768	1,908	427	1,481
Feb. 24	2,622	1,807		815	1,872	411	1,461
Mar. 31	2,560	1,556		1,004	1,866	415	1,451
Apr. 28	2,409	1,560		849	1,873	417	1,456
May 26	2,781	1,881		900	1,936	415	1,521
June 30	3,058	1,930		1,128	1,969	436	1,533
July 28	2,838	1,835		1,003	1,987	435	1,552
Aug. 25	2,764	1,829		936	2,033	460	1,573
Sept. 29	2,960	1,896		1,064	1,598	421	1,177
Oct. 27	2,928	1,804		1,124	1,572	393	1,179
Nov. 24	2,845	1,757		1,088	1,596	398	1,198
Dec. 29	2,840	1,632		1,208	1,661	378	1,283
1972—Jan. 26	2,994	1,725		1,269	1,601	350	1,251
Feb. 23	2,909	1,718		1,191	1,640	340	1,300
Mar. 29	2,779	1,792		987	1,617	361	1,256
Apr. 26	2,688	1,677		1,011	1,654	369	1,285
May 31	2,450	1,472		978	1,675	362	1,313
June 28	2,296	1,422		874	1,680	353	1,327
July 26	2,327	1,426		901	1,692	340	1,352
Aug. 30	2,372	1,543		829	1,693	303	1,390
Sept. 27	2,264	1,466		798	1,709	299	1,410
Oct. 25	2,247	1,448		799	1,743	304	1,439
Nov. 29	2,489	1,641		848	1,774	308	1,466
Dec. 27	2,598	1,674		924	1,783	306	1,477
1973—Jan. 31	2,608	1,733		875	1,784	298	1,486
Feb. 28	3,116	2,072		1,044	1,796	296	1,500
Mar. 28	3,161	1,997		1,164	1,821	295	1,526
Apr. 25	3,650	2,319		1,331	1,762	265	1,497
May 30	3,674	2,231		1,443	1,796	308	1,488
June 27	3,520	2,173		1,347	1,730	279	1,451
July 25	4,031	2,493		1,538	1,746	291	1,455
Aug. 29	4,741	2,895		1,846	1,800	323	1,477
Sept. 26	4,637	2,877		1,760	1,803	353	1,450
Oct. 31	4,645	2,857		1,788	1,788	333	1,455
Nov. 28	4,342	2,655		1,687	1,826	354	1,472
Dec. 26	4,300	2,603		1,697	1,798	331	1,467
1974—Jan. 30	4,439	2,623		1,816	1,810	343	1,467
Feb. 27	4,992	2,748		2,244	1,414	337	1,077
Mar. 27	4,904	2,834		2,070	1,454	369	1,085
Apr. 24	5,386	3,080		2,306	1,482	393	1,089
May 29	5,653	3,112		2,541	1,442	359	1,083
June 26	5,372	2,943		2,429	1,429	382	1,047
July 31	5,411	2,905		2,506	1,481	440	1,041
Aug. 28	5,396	3,033		2,363	1,472	491	981
Sept. 28 ²	5,333	2,904	192	2,237			
Oct. 25	5,293	2,852	182	2,259			
Nov. 30	5,202	2,790	182	2,230			
Dec. 27	4,931	2,761	192	1,978			
Dec. 25	4,903	2,835	185	1,883			
1975—Jan. 29	4,636	2,732	187	1,717			
Feb. 26	4,541	2,717	185	1,639			
Mar. 26	4,692	2,805	210	1,677			
Apr. 30	4,608	2,762	210	1,636			
May 28	4,685	2,839	208	1,638			
June 25	4,688	2,915	203	1,570			
July 30	4,525	2,783	193	1,549			
Aug. 27	4,501	2,776	205	1,520			
Sept. 24	4,517	2,780	205	1,532			
Oct. 29	4,749	2,936	204	1,609			
Nov. 26	4,701	2,846	205	1,650			
Dec. 31	4,375	2,530	206	1,639			

22. Gross demand deposits of individuals, partnerships, and corporations

A. All commercial banks

In billions of dollars

Quarter ending—	Type of holder					Total deposits, IPC
	Financial business	Nonfinancial business	Consumer	Foreign	All other	
1970—June	17.1	85.3	49.0	1.6	9.6	162.5
Sept.	17.0	88.0	51.4	1.4	10.0	167.9
Dec.	17.3	92.7	53.6	1.3	10.3	175.1
1971—Mar.	18.3	86.3	54.4	1.4	10.5	170.9
June	18.1	89.6	56.2	1.3	10.5	175.8
Sept.	17.9	91.5	57.5	1.2	9.7	177.9
Dec.	18.5	98.4	58.6	1.3	10.7	187.5
1972—Mar.	20.2	92.6	54.7	1.4	12.3	181.2
June	17.9	97.6	60.5	1.4	11.0	188.4
Sept.	18.0	101.5	63.1	1.4	11.4	195.4
Dec.	18.9	109.9	65.4	1.5	12.3	208.0
1973—Mar.	18.6	102.8	65.1	1.7	11.8	200.0
June	18.6	106.6	67.3	2.0	11.8	206.3
Sept.	18.8	108.3	69.1	2.1	11.9	210.3
Dec.	19.1	116.2	70.1	2.4	12.4	220.1
1974—Mar.	18.9	108.4	70.6	2.3	11.0	211.2
June	18.2	112.1	71.4	2.2	11.1	215.0
Sept.	17.9	113.9	72.0	2.1	10.9	216.8
Dec.	19.0	118.8	73.5	2.3	11.7	225.4
1975—Mar.	18.6	111.3	73.2	2.2	10.9	216.3
June	19.4	115.1	74.8	2.3	10.6	222.2
Sept.	19.0	118.7	76.5	2.2	10.6	227.0
Dec.	20.1	125.1	78.0	2.4	11.3	236.9

B. Large weekly reporting commercial banks

In billions of dollars

Month ending—	Type of holder					Total deposits, IPC
	Financial business	Nonfinancial business	Consumer	Foreign	All other	
1970—June	13.5	52.9	20.3	1.5	5.3	93.5
July	13.6	52.8	20.6	1.4	5.3	93.7
Aug.	12.7	52.8	20.6	1.2	4.9	92.2
Sept.	13.4	53.8	21.2	1.3	5.5	95.1
Oct.	13.2	53.7	20.9	1.2	5.8	94.8
Nov.	13.6	53.9	21.1	1.2	5.4	95.2
Dec.	13.5	56.1	23.3	1.2	5.6	99.7
1971—Jan.	13.9	54.4	23.7	1.2	5.5	98.7
Feb.	13.8	52.3	23.1	1.2	5.5	95.8
Mar.	14.1	52.5	23.9	1.3	5.7	97.4
Apr.	14.1	53.4	25.3	1.3	5.7	99.8
May	13.7	52.9	24.1	1.2	5.5	97.4
June	14.0	54.2	24.4	1.2	6.0	99.8
July	14.1	54.7	24.8	1.2	5.4	100.2
Aug.	13.3	53.4	24.3	1.2	5.1	97.2
Sept.	13.8	54.6	24.5	1.2	5.5	99.6
Oct.	13.9	55.5	24.5	1.1	5.4	100.4
Nov.	13.7	55.8	24.6	1.1	5.4	100.7
Dec.	14.4	58.6	24.6	1.2	5.9	104.8
1972—Jan.	14.4	56.8	25.4	1.1	5.9	103.7
Feb.	13.7	55.4	24.4	1.1	5.9	100.5
Mar.	14.0	55.9	25.0	1.2	6.0	102.1
Apr.	14.3	56.9	27.0	1.2	5.9	105.4
May	13.7	56.2	25.4	1.2	5.7	102.1
June	14.1	57.3	25.7	1.3	6.0	104.3
July	14.3	58.5	26.1	1.3	6.0	106.3
Aug.	13.6	57.4	26.0	1.3	5.7	104.0
Sept.	13.7	59.0	26.2	1.3	6.2	106.4
Oct.	14.1	60.0	26.2	1.3	6.1	107.8
Nov.	14.5	60.5	26.7	1.3	6.2	109.2
Dec.	14.7	64.4	27.1	1.4	6.6	114.3
1973—Jan.	15.0	63.1	27.8	1.4	6.8	114.1
Feb.	14.3	60.3	26.3	1.6	6.5	109.0
Mar.	14.4	59.0	26.5	1.6	6.4	107.9
Apr.	14.3	59.4	28.6	1.8	6.4	110.4
May	13.8	59.1	26.9	1.9	6.4	108.0
June	14.2	60.8	27.1	1.9	6.3	110.2
July	14.8	61.1	27.3	1.9	6.6	111.7
Aug.	14.3	59.5	27.3	1.9	6.1	109.1
Sept.	14.5	60.6	27.2	1.9	6.5	110.8
Oct.	15.0	61.7	27.3	2.0	6.6	112.5
Nov.	14.8	62.9	27.5	2.1	6.7	113.9
Dec.	14.9	66.2	28.0	2.2	6.8	118.1

22. Gross demand deposits of individuals, partnerships, and corporations—Continued

B. Large weekly reporting commercial banks—Continued

In billions of dollars

Month ending—	Type of holder					Total deposits, IPC
	Financial business	Nonfinancial business	Consumer	Foreign	All other	
1974—Jan.....	15.2	63.8	28.4	2.3	6.7	116.5
Feb.....	14.1	62.1	26.9	2.3	6.2	111.5
Mar.....	14.7	61.5	27.6	2.1	6.3	112.1
Apr.....	14.7	62.2	29.6	2.1	6.2	114.7
May.....	14.2	62.3	28.0	2.1	6.1	112.7
June.....	14.1	63.4	28.1	2.0	6.3	113.9
July.....	14.4	63.5	28.5	2.1	6.5	115.1
Aug.....	14.1	62.6	28.0	1.9	5.8	112.5
Sept.....	13.9	64.4	28.4	2.0	6.3	115.0
Oct.....	14.7	64.4	28.4	2.0	6.4	115.8
Nov.....	14.6	65.9	28.7	2.1	6.5	117.7
Dec.....	14.8	66.9	29.0	2.2	6.8	119.7
1975—Jan.....	14.8	65.6	29.2	2.2	6.6	118.3
Feb.....	14.4	63.1	27.9	2.3	6.2	114.0
Mar.....	14.1	63.2	28.2	2.2	6.4	114.1
Apr.....	15.0	63.3	30.1	2.2	6.5	117.0
May.....	14.2	63.1	29.2	2.3	6.2	115.0
June.....	15.1	65.1	29.5	2.2	6.2	118.1
July.....	15.0	65.2	29.8	2.2	6.5	118.7
Aug.....	14.4	64.6	29.1	2.0	5.9	116.1
Sept.....	14.7	65.5	29.6	2.1	6.2	118.1
Oct.....	15.1	66.7	29.0	2.2	6.3	119.3
Nov.....	15.4	68.1	29.4	2.2	6.4	121.6
Dec.....	15.6	69.9	29.9	2.3	6.6	124.4

23. Commercial paper and bankers acceptances outstanding

In millions of dollars

End of period	Commercial paper						Dollar acceptances									
	All issuers	Financial companies ¹		Non-financial companies ⁴	Bank-related ⁵		Total	Held by—					Based on—			
		Dealer-placed ²	Directly-placed ³		Dealer-placed	Directly-placed		Accepting banks			F.R. Banks		Others	Imports into United States	Exports from United States	All other
								Total	Own bills	Bills bought	Own acct.	Foreign corr. ⁶				
1969—Jan.....	22,666	4,322	14,793	3,551	.....	4,370	1,407	1,211	195	50	104	2,809	1,405	906	2,059	
Feb.....	23,712	4,613	15,370	3,729	.....	4,420	1,473	1,263	210	91	99	2,757	1,449	859	2,112	
Mar.....	24,424	4,492	15,421	4,511	.....	4,464	1,452	1,185	266	94	122	2,797	1,460	872	2,133	
Apr.....	25,016	4,790	15,140	5,086	.....	4,510	1,478	1,223	255	142	125	2,765	1,523	875	2,112	
May.....	25,826	4,746	16,132	4,948	.....	4,668	1,387	1,179	208	76	183	3,022	1,591	910	2,166	
June.....	26,802	5,323	16,563	4,914	602	643	4,880	1,413	1,183	231	41	159	3,267	1,673	967	2,240
July.....	29,149	6,122	18,704	4,323	889	975	4,991	1,388	1,123	264	40	162	3,402	1,779	1,006	2,206
Aug.....	30,320	6,491	18,863	4,966	990	1,259	5,145	1,390	1,108	282	62	159	3,535	1,790	1,084	2,271
Sept.....	30,479	6,241	18,460	5,778	1,001	1,594	5,232	1,351	1,144	308	37	159	3,685	1,880	1,063	2,289
Oct.....	32,781	6,713	20,694	5,374	939	2,793	5,255	1,335	1,058	277	41	149	3,730	1,913	1,061	2,282
Nov.....	34,584	7,018	22,016	5,550	1,096	3,122	5,212	1,341	1,076	266	49	146	3,676	1,850	1,063	2,299
Dec.....	32,600	6,503	20,741	5,356	1,160	3,134	5,451	1,567	1,318	249	64	146	3,674	1,889	1,153	2,408
1970—Jan.....	35,413	6,773	23,304	5,336	1,139	4,389	5,288	1,439	1,123	316	83	147	3,619	1,863	1,096	2,329
Feb.....	37,135	6,907	24,192	6,036	1,117	4,935	5,249	1,408	1,110	298	56	152	3,632	1,864	1,054	2,331
Mar.....	38,284	6,480	24,760	7,044	932	5,545	5,352	1,398	1,156	242	52	170	3,732	1,891	1,113	2,349
Apr.....	39,177	6,889	25,556	6,732	780	5,892	5,614	1,577	1,314	263	106	194	3,737	2,034	1,137	2,444
May.....	40,906	7,209	27,122	6,575	783	6,817	5,801	1,539	1,287	252	42	231	3,989	2,139	1,189	2,472
June.....	38,952	5,826	26,231	6,895	666	6,937	5,849	1,589	1,339	250	32	232	3,996	2,190	1,162	2,497
July.....	38,133	5,441	26,469	6,223	558	7,262	5,973	1,599	1,324	275	37	239	4,098	2,294	1,198	2,482
Aug.....	37,767	5,280	26,041	6,446	435	6,868	5,979	1,911	1,541	370	63	253	3,752	2,354	1,294	2,331
Sept.....	35,241	5,014	22,866	7,361	329	4,269	5,848	1,952	1,557	395	87	235	3,574	2,396	1,285	2,167
Oct.....	35,711	5,600	22,751	7,360	361	3,538	6,167	2,125	1,737	388	73	238	3,731	2,553	1,323	2,292
Nov.....	35,323	5,701	22,183	7,439	323	2,803	6,267	2,368	1,875	493	87	243	3,569	2,490	1,388	2,390
Dec.....	33,071	5,514	20,424	7,133	352	1,997	7,058	2,694	1,960	735	57	250	4,057	2,601	1,561	2,895

23. Commercial paper and bankers acceptances outstanding—Continued

In millions of dollars

End of period	Commercial paper						Dollar acceptances									
	All issuers	Financial companies ¹		Non-financial companies ¹	Bank-related ⁵		Total	Held by—					Based on—			
		Dealer-placed ³	Directly-placed ⁴		Dealer-placed	Directly-placed		Accepting banks			F.R. Banks		Others	Imports into United States	Exports from United States	All other
								Total	Own bills	Bills bought	Own acct.	For-ign corr. ⁶				
1971—Jan.	33,785	5,613	20,372	7,800	293	1,737	6,912	2,742	2,058	684	59	270	3,841	2,589	1,555	2,768
Feb.	33,987	5,646	20,055	8,286	326	1,575	6,984	3,089	2,306	784	54	266	3,575	2,618	1,520	2,847
Mar.	32,693	5,310	19,052	8,333	354	1,338	7,174	2,953	2,276	678	138	255	3,827	2,681	1,510	2,974
Apr.	32,805	5,653	19,263	7,889	417	1,377	7,101	2,892	2,320	573	56	236	4,115	2,748	1,510	3,043
May	32,945	4,925	19,434	7,880	440	1,308	7,494	2,927	2,382	543	112	253	4,203	2,889	1,479	3,126
June	30,902	4,925	19,121	6,856	432	1,301	7,645	2,894	2,355	451	62	230	4,546	3,028	1,467	3,150
July	31,387	5,259	19,870	6,258	463	1,345	7,454	2,907	2,168	426	55	220	4,577	3,118	1,388	3,048
Aug.	31,711	5,262	19,700	6,749	469	1,323	8,377	2,612	2,131	481	107	245	5,413	3,405	1,505	3,467
Sept.	31,682	5,053	19,195	7,434	504	1,396	8,148	2,803	2,227	575	51	259	5,036	3,286	1,470	3,391
Oct.	33,158	5,318	20,714	7,126	476	1,505	7,811	3,000	2,350	650	52	261	4,499	3,148	1,366	3,296
Nov.	33,092	5,321	20,721	7,050	474	1,557	7,479	2,852	2,204	648	58	258	4,312	2,848	1,392	3,239
Dec.	32,126	5,297	20,582	6,247	524	1,449	7,889	3,480	2,689	791	261	254	3,894	2,834	1,546	3,509
1972—Jan.	33,221	5,804	20,611	6,806	558	1,529	7,601	2,917	2,157	761	75	253	4,356	2,558	1,584	3,458
Feb.	33,556	6,008	20,520	7,028	662	1,487	7,935	3,123	2,408	715	63	267	4,482	2,589	1,717	3,629
Mar.	33,615	5,405	20,672	7,538	853	1,587	7,985	3,083	2,246	837	143	263	4,496	2,597	1,724	3,613
Apr.	33,738	5,130	20,613	7,995	594	1,582	7,734	2,840	2,009	830	83	265	4,546	2,597	1,707	3,431
May	33,919	4,960	21,081	7,878	649	1,350	7,443	2,874	2,117	757	143	261	4,165	2,683	1,586	3,164
June	34,366	4,997	21,243	8,126	671	1,300	7,069	2,817	2,082	735	73	251	4,927	2,657	1,569	3,446
July	34,783	5,172	21,774	7,839	626	1,630	6,643	2,430	1,873	557	63	263	3,927	2,492	1,606	3,476
Aug.	34,233	5,298	21,167	7,768	718	1,703	6,639	2,298	1,829	469	96	287	3,958	2,532	1,631	3,476
Sept.	34,012	5,508	20,743	7,761	829	1,539	6,602	2,403	1,833	569	62	261	3,876	2,538	1,646	3,476
Oct.	35,651	5,508	21,834	8,309	948	1,581	6,748	2,394	1,881	514	70	219	4,065	2,585	1,786	3,377
Nov.	35,775	5,609	22,098	8,068	1,177	1,408	6,864	2,529	1,995	535	63	199	4,073	2,621	1,844	3,400
Dec.	34,721	5,655	22,098	6,968	1,226	1,411	6,898	2,706	2,006	700	106	179	3,907	2,531	1,909	3,458
1973—Jan.	35,727	5,088	22,735	7,904	1,200	1,506	6,654	2,384	1,825	560	140	198	3,841	2,337	1,948	3,279
Feb.	35,196	4,321	23,772	7,103	1,311	1,805	6,734	2,328	1,765	563	233	239	3,934	2,311	2,113	3,310
Mar.	34,052	4,112	24,069	5,871	1,493	1,963	6,859	2,269	1,777	492	165	282	4,143	2,091	2,309	3,368
Apr.	34,404	4,052	24,443	5,909	1,557	2,254	6,713	2,068	1,641	427	138	344	4,165	1,996	2,359	3,359
May	35,672	4,260	25,530	5,882	1,740	2,330	6,888	2,197	1,746	433	83	384	4,225	2,009	2,509	3,371
June	35,786	4,227	25,527	6,032	1,849	2,434	7,237	2,185	1,746	439	66	395	4,591	2,053	2,755	3,428
July	35,463	4,224	25,458	5,781	1,973	2,541	7,693	2,254	1,803	452	132	496	4,810	2,222	2,954	3,517
Aug.	37,149	4,271	27,253	5,625	2,114	2,994	7,734	1,968	1,598	370	84	548	5,159	2,266	2,945	3,517
Sept.	37,641	4,704	26,602	6,335	2,077	3,154	8,170	2,009	1,629	470	145	548	5,379	2,266	3,289	3,585
Oct.	41,602	5,928	27,688	7,986	2,035	2,832	8,237	2,042	1,731	411	107	589	5,499	2,345	3,222	3,670
Nov.	42,945	5,811	27,977	9,157	1,951	3,021	8,493	2,566	2,129	437	71	604	5,252	2,320	3,340	3,833
Dec.	41,073	5,487	27,204	8,382	1,938	2,943	8,892	2,837	2,318	519	68	581	5,406	2,273	3,499	3,120
1974—Jan.	45,491	6,367	29,353	9,771	1,960	3,541	9,101	2,706	2,251	454	68	589	5,738	2,334	3,493	3,275
Feb.	47,164	7,201	29,169	10,794	1,923	3,606	9,364	2,854	2,328	525	69	592	5,850	2,434	3,182	3,748
Mar.	44,690	6,571	28,869	9,250	2,137	3,908	10,166	2,986	2,413	573	296	684	6,200	2,827	2,979	4,361
Apr.	44,677	6,228	28,752	9,697	2,270	4,564	10,692	3,232	2,744	488	216	700	6,544	2,900	2,833	4,959
May	44,171	5,699	30,426	10,046	1,978	5,106	11,727	3,089	2,642	447	373	732	7,532	2,952	2,899	5,876
June	44,846	4,970	29,908	9,968	1,579	5,373	13,174	3,535	3,066	469	304	795	8,540	3,287	3,219	6,668
July	45,561	4,655	30,344	10,562	1,465	5,585	15,686	3,499	2,983	516	218	1,023	10,947	3,589	3,774	8,323
Aug.	48,041	5,308	31,848	10,885	2,352	6,423	16,167	3,388	2,866	522	277	1,202	11,300	3,585	3,933	8,649
Sept.	49,166	5,333	31,174	12,659	2,107	6,525	16,035	3,347	2,942	405	504	1,459	10,724	3,526	3,806	8,703
Oct.	51,490	5,242	32,245	14,003	1,970	6,484	16,882	3,291	2,872	419	218	2,037	11,335	3,793	3,759	9,330
Nov.	50,110	4,860	32,556	14,532	1,897	6,762	17,553	3,789	3,290	499	611	1,756	11,398	3,810	3,709	10,035
Dec.	49,144	4,611	31,839	12,694	1,800	6,518	18,484	4,226	3,685	542	999	1,109	12,150	4,023	4,067	10,394
1975—Jan.	51,685	5,029	32,008	14,648	1,822	6,784	18,602	4,357	3,903	454	966	560	12,718	4,120	4,314	10,168
Feb.	52,415	5,167	32,516	14,732	1,786	7,318	18,579	4,864	4,370	494	993	325	12,398	3,974	4,210	10,396
Mar.	50,827	5,342	31,221	14,264	1,682	7,272	18,730	4,773	4,085	688	665	263	13,029	3,845	4,296	10,589
Apr.	51,623	5,461	32,144	14,018	1,618	7,002	18,727	4,485	3,900	585	1,185	235	12,822	3,690	4,206	10,831
May	48,765	5,889	32,821	12,607	1,543	7,096	18,108	4,450	3,892	558	865	234	12,559	3,665	4,186	10,257
June	49,352	5,604	31,115	12,045	1,561	7,230	17,740	4,774	4,224	550	682	319	11,965	3,466	4,080	10,193
July	49,110	5,018	31,263	12,072	1,649	7,038	16,930	4,778	4,275	503	685	329	11,138	3,474	3,865	9,591
Aug.	49,810	5,645	32,172	11,993	1,511	7,392	16,456	4,546	3,988	588	840	304	10,766	3,305	3,806	9,344
Sept.	48,257	5,574	30,496	12,187	1,482	7,316	16,790	5,002	4,190	812	948	302	10,538	3,313	3,783	9,693
Oct.	50,394	6,360	32,308	11,726	1,634	7,114	17,304	5,213	4,288	924	1,047	284	10,760	3,467	3,947	9,890
Nov.	49,512	6,389	32,003	11,120	1,715	6,974	17,875	6,497	5,684	813	727	279	10,372	3,545	3,888	10,443
Dec.	47,690	6,239	31,276	10,175	1,762	6,892	18,727	7,333	5,899	1,435	1,126	293	9,975	3,726	4,001	11,000

24. Prime rate charged by banks on short-term business loans

Per cent per annum

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

Averages of daily effective rates

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
1949.....	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
1950.....	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.08	2.25	2.25	2.25	2.07
1951.....	2.44	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.62	2.75	2.85	2.56
1952.....	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
1953.....	3.00	3.00	3.00	3.03	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.17
1954.....	3.25	3.25	3.13	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.05
1955.....	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.23	3.25	3.40	3.50	3.50	3.16
1956.....	3.50	3.50	3.50	3.65	3.75	3.75	3.75	3.84	4.00	4.00	4.00	4.00	3.77
1957.....	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.42	4.50	4.50	4.50	4.50	4.20
1958.....	4.34	4.00	4.00	3.83	3.50	3.50	3.50	3.50	3.83	4.00	4.00	4.00	3.83
1959.....	4.00	4.00	4.00	4.00	4.23	4.50	4.50	4.50	5.00	5.00	5.00	5.00	4.48
1960.....	5.00	5.00	5.00	5.00	5.00	5.00	5.00	4.85	4.50	4.50	4.50	4.50	4.82
1961.....	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
1962.....	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
1963.....	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
1964.....	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
1965.....	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.92	4.54
1966.....	5.00	5.00	5.35	5.50	5.50	5.52	5.75	5.88	6.00	6.00	6.00	6.00	5.63
1967.....	5.93	5.63	5.60	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.68	6.00	5.61
1968.....	6.00	6.00	6.00	6.20	6.50	6.50	6.50	6.50	6.43	6.13	6.20	6.60	6.30
1969.....	6.95	7.00	7.24	7.50	7.50	8.23	8.50	8.50	8.50	8.50	8.50	8.50	7.96
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

25. Bank rates on business loans
A. Short-term loans, by size

Per cent per annum

Survey period	All centers	New York	Other North-east	North Central	South-east	South-west	West Coast	All centers	New York	Other North-east	North Central	South-east	South-west	West Coast
	All sizes							Loans of \$1,000-\$9,000						
1970—Nov.	8.07	7.74	8.47	8.05	8.15	8.08	8.16	8.89	8.67	9.00	8.71	8.72	8.85	9.41
1971—Feb. (Old series)	6.75	6.27	7.18	6.83	7.04	6.72	6.81	8.12	7.60	8.34	7.77	8.20	7.89	8.61
(New series)	6.59	6.26	6.81	6.65	6.92	6.63	6.61	8.03	7.76	8.27	7.76	8.23	7.83	8.38
May	6.01	5.66	6.26	5.96	6.41	6.20	6.10	7.45	6.85	7.69	7.09	7.68	7.35	7.84
Aug.	6.51	6.25	6.77	6.46	6.77	6.64	6.54	7.68	7.49	7.88	7.37	7.75	7.62	8.06
Nov.	6.18	5.86	6.40	6.13	6.47	6.43	6.21	7.51	7.33	7.75	7.13	7.72	7.38	7.93
1972—Feb.	5.52	5.35	5.72	5.37	5.87	5.79	5.39	7.08	6.47	7.20	6.72	7.39	7.05	7.41
May	5.59	5.28	5.81	5.54	5.78	5.88	5.60	7.07	6.54	7.25	6.70	7.30	7.02	7.45
Aug.	5.84	5.55	6.14	5.79	6.06	6.07	5.82	7.27	6.82	7.39	7.02	7.55	7.14	7.61
Nov.	6.33	6.09	6.61	6.27	6.56	6.36	6.41	7.52	7.34	7.78	7.22	7.64	7.38	7.79
1973—Feb.	6.52	6.22	6.89	6.45	6.76	6.63	6.50	7.63	7.39	8.00	7.26	7.73	7.48	7.87
May	7.35	7.04	7.71	7.44	7.37	7.33	7.25	8.05	8.05	8.36	7.70	8.03	7.98	8.31
Aug.	9.24	9.08	9.49	9.24	9.25	9.16	9.25	8.95	8.93	9.30	8.21	8.85	9.10	9.67
Nov.	10.08	9.90	10.51	10.02	9.96	10.08	10.04	9.80	10.04	10.34	9.02	9.58	9.91	10.23
1974—Feb.	9.91	9.68	10.28	9.98	9.80	9.93	9.78	9.86	9.93	10.42	9.18	9.69	9.90	10.16
May	11.15	11.08	11.65	11.09	10.88	10.82	11.19	10.50	10.70	11.31	9.59	10.43	10.32	11.01
Aug.	12.40	12.38	13.17	12.26	11.85	11.95	12.15	11.74	12.14	13.07	11.25	11.41	10.83	12.38
Nov.	11.64	11.35	12.22	11.66	11.52	11.56	11.48	11.81	12.31	13.03	11.54	11.44	10.87	12.26
1975—Feb.	9.94	9.61	10.31	9.87	10.24	10.01	9.99	10.94	10.82	12.07	10.55	10.59	10.36	11.23
May	8.16	7.88	8.37	8.00	8.70	8.34	8.33	9.57	9.27	10.00	9.11	9.86	9.35	9.72
Aug.	8.22	8.00	8.43	8.12	8.41	8.28	8.45	9.42	9.28	9.83	9.01	9.58	9.21	9.67
Nov.	8.29	7.99	8.53	8.15	8.70	8.37	8.67	9.56	9.34	10.01	9.15	9.68	9.38	9.73
	Loans of \$10,000-\$99,000							Loans of \$100,000-\$499,000						
1970—Nov.	8.79	8.60	9.09	8.72	8.64	8.53	8.99	8.34	8.12	8.60	8.36	8.16	8.26	8.38
1971—Feb. (Old series)	7.65	7.10	8.05	7.40	7.73	7.38	8.04	7.02	6.50	7.36	7.05	7.05	6.83	7.31
(New series)	7.48	7.19	7.75	7.28	7.72	7.22	7.76	6.90	6.55	7.10	6.82	7.01	6.82	7.16
May	6.94	6.66	7.18	6.70	7.19	6.76	7.13	6.37	6.11	6.58	6.25	6.55	6.33	6.42
Aug.	7.27	7.00	7.52	7.17	7.36	7.06	7.43	6.88	6.64	7.07	6.83	6.87	6.79	7.11
Nov.	7.05	6.79	7.31	6.89	7.16	6.83	7.29	6.51	6.17	6.73	6.45	6.65	6.44	6.64
1972—Feb.	6.44	5.92	6.58	6.21	6.73	6.43	6.69	5.76	5.27	5.91	5.60	6.11	5.81	6.08
May	6.53	6.10	6.73	6.31	6.77	6.44	6.77	5.94	5.61	6.10	5.85	5.96	6.04	6.12
Aug.	6.72	6.37	6.89	6.47	6.96	6.64	6.95	6.20	5.95	6.44	6.04	6.30	6.17	6.39
Nov.	7.10	6.79	7.35	6.96	7.15	6.97	7.31	6.60	6.27	6.78	6.57	6.74	6.52	6.71
1973—Feb.	7.29	7.08	7.53	7.16	7.33	7.16	7.37	6.83	6.59	7.04	6.83	6.89	6.72	6.82
May	7.85	7.76	8.08	7.70	7.80	7.74	7.98	7.61	7.38	7.89	7.58	7.53	7.48	7.71
Aug.	9.25	9.32	9.51	9.02	9.07	9.18	9.48	9.50	9.37	9.95	9.44	9.23	9.34	9.46
Nov.	10.14	10.28	10.57	9.81	9.82	10.09	10.26	10.43	10.31	10.86	10.38	10.16	10.28	10.28
1974—Feb.	10.09	10.12	10.46	9.98	9.81	9.98	10.08	10.28	9.95	10.71	10.42	10.02	10.04	10.05
May	11.06	11.25	11.69	10.80	10.69	10.67	11.27	11.41	11.54	12.01	11.36	10.92	10.97	11.34
Aug.	12.34	12.82	13.20	12.42	11.60	11.62	12.29	12.60	12.85	13.34	12.68	11.84	12.02	12.30
Nov.	12.04	12.11	12.84	11.99	11.34	11.64	11.99	11.97	12.05	12.46	11.93	11.43	11.77	11.86
1975—Feb.	10.73	10.60	11.31	10.49	10.52	10.47	10.75	10.25	10.14	10.64	10.09	10.21	10.11	10.22
May	9.10	9.02	9.34	8.82	9.40	8.89	9.23	8.52	8.55	8.63	8.32	8.97	8.32	8.58
Aug.	9.02	8.89	9.33	8.79	9.21	8.76	9.21	8.48	8.44	8.71	8.39	8.57	8.27	8.51
Nov.	9.15	8.98	9.36	8.97	9.39	8.94	9.29	8.62	8.52	8.83	8.51	8.74	8.44	8.77
	Loans of \$500,000-\$999,000							Loans of \$1,000,000 and over						
1970—Nov.	8.09	7.83	8.30	8.26	7.95	7.99	8.12	7.74	7.59	7.99	7.78	7.78	7.69	7.90
1971—Feb. (Old series)	6.68	6.31	7.13	6.65	6.66	6.64	6.91	6.41	6.16	6.39	6.70	6.51	6.26	6.32
(New series)	6.64	6.35	6.97	6.57	6.69	6.63	6.78	6.35	6.18	6.40	6.54	6.55	6.25	6.32
May	6.05	5.82	6.22	5.97	6.12	6.19	6.10	5.75	5.56	5.88	5.78	6.05	5.87	5.91
Aug.	6.58	6.37	6.81	6.45	6.62	6.74	6.55	6.27	6.17	6.42	6.27	6.46	6.31	6.31
Nov.	6.26	5.99	6.46	6.13	6.39	6.27	6.65	5.93	5.78	6.00	5.95	6.01	6.31	5.92
1972—Feb.	5.44	4.97	5.54	5.46	5.76	5.60	5.46	5.31	5.38	5.45	5.17	5.29	5.58	5.07
May	5.57	5.28	5.72	5.64	5.47	5.71	5.55	5.33	5.21	5.46	5.34	5.30	5.60	5.35
Aug.	5.91	5.55	6.12	5.77	6.09	6.17	5.96	5.59	5.47	5.81	5.63	5.41	5.72	5.53
Nov.	6.24	6.01	6.41	6.17	6.38	6.27	6.30	6.14	6.05	6.39	6.11	6.21	6.04	6.24
1973—Feb.	6.52	6.33	6.93	6.35	6.65	6.53	6.41	6.30	6.13	6.65	6.27	6.41	6.38	6.34
May	7.35	7.14	7.77	7.34	7.11	7.28	7.28	7.19	6.97	7.52	7.40	7.16	7.08	7.06
Aug.	9.31	9.20	9.72	9.28	9.02	9.18	9.33	9.14	9.03	9.22	9.21	9.48	9.03	9.17
Nov.	10.18	10.01	10.58	10.19	9.97	10.04	10.13	9.95	9.83	10.32	9.91	9.89	9.97	9.95
1974—Feb.	10.06	9.78	10.48	10.14	9.90	9.99	9.83	9.75	9.62	9.99	9.82	9.60	9.82	9.68
May	11.32	11.24	11.94	11.37	10.93	10.84	11.30	11.06	11.00	11.40	11.00	10.94	10.78	11.13
Aug.	12.49	12.35	13.29	12.49	11.84	12.15	12.33	12.34	12.32	13.05	12.25	12.00	11.99	12.07
Nov.	11.80	11.56	12.34	11.77	11.62	11.74	11.56	11.44	11.21	11.91	11.53	11.62	11.36	11.32
1975—Feb.	9.93	9.74	10.09	9.85	10.22	9.83	10.05	9.73	9.50	9.96	9.74	10.12	9.84	9.84
May	8.18	7.86	8.51	7.91	8.67	8.24	8.23	7.90	7.76	7.95	7.82	8.15	8.15	8.18
Aug.	8.29	7.93	8.67	8.25	8.32	8.32	8.28	8.00	7.93	8.01	7.94	7.94	8.06	8.37
Nov.	8.38	8.17	8.61	8.27	8.62	8.18	8.76	8.04	7.87	8.15	7.91	8.36	8.15	8.56

25. Bank rates on business loans—Continued
B. Revolving credit loans, by size

Per cent per annum

Survey period	All centers	New York	Other North-east	North Central	South-east	South-west	West Coast	All centers	New York	Other North-east	North Central	South-east	South-west	West Coast
	All sizes							Loans of \$1,000-\$9,000						
1970—Nov.....	7.86	7.69	8.26	7.94	8.23	8.42	7.83	9.18	7.43	9.99	8.58	8.46	9.64	9.44
1971—Feb. (Old series).....	6.47	6.26	6.80	6.59	6.89	6.90	6.49	7.98	6.64	7.76	6.65	8.01	7.54	8.77
(New series).....	6.36	6.25	6.60	6.48	6.51	6.79	6.32	7.69	6.65	7.85	6.55	8.00	7.23	8.27
May.....	5.75	5.74	5.88	5.82	6.25	6.12	5.67	6.86	6.35	8.26	6.58	6.27	6.86	7.07
Aug.....	6.31	6.31	6.64	6.37	6.18	6.92	6.20	7.40	6.74	8.25	7.63	6.52	7.77	8.03
Nov.....	5.98	5.94	6.16	6.10	6.04	6.70	5.88	7.24	6.78	8.17	7.21	6.52	7.54	7.65
1972—Feb.....	5.24	5.07	5.41	5.67	5.76	5.91	5.13	6.60	6.06	7.37	7.14	6.03	6.65	6.67
May.....	5.59	5.44	5.82	5.84	5.13	5.98	5.57	6.52	5.92	7.56	6.36	5.95	6.52	6.90
Aug.....	5.83	5.82	5.69	6.12	5.66	6.42	5.72	6.78	7.06	7.68	7.02	6.07	6.93	6.98
Nov.....	6.11	6.01	6.22	6.12	6.20	6.50	6.14	6.87	7.51	6.26	8.14	5.97	6.98	7.14
1973—Feb.....	6.39	6.53	6.38	6.25	7.24	6.83	6.32	7.27	7.07	7.51	8.50	6.00	7.65	7.37
May.....	7.21	7.07	7.45	7.40	7.19	7.79	7.17	7.89	7.82	8.43	8.15	7.53	7.75	7.97
Aug.....	9.22	9.25	9.72	9.44	8.90	9.72	9.00	9.48	8.97	9.90	9.55	9.57	8.78	9.36
Nov.....	10.13	10.30	10.09	10.22	9.22	10.74	9.92	10.09	9.84	10.36	9.96	9.11	10.46	10.09
1974—Feb.....	9.82	9.91	10.20	10.00	9.96	10.34	9.58	10.22	9.32	9.82	11.14	9.75	10.58	10.24
May.....	11.21	11.47	11.35	11.06	10.58	11.84	11.01	11.00	10.76	11.36	11.63	10.00	11.73	10.71
Aug.....	12.46	12.48	12.38	12.72	12.44	12.81	12.35	12.06	12.72	13.60	12.38	9.54	12.74	12.69
Nov.....	11.60	11.60	12.26	11.82	11.53	12.06	11.39	12.71	12.25	12.08	13.34	.....	13.03	12.70
1975—Feb.....	9.20	7.84	10.83	10.32	9.77	10.54	9.52	11.03	10.98	12.05	11.77	10.61	11.61	10.67
May.....	7.95	7.92	7.92	8.20	8.41	8.40	7.84	9.59	9.04	10.45	9.78	9.90	9.44	8.91
Aug.....	8.17	8.37	8.09	8.27	7.82	8.41	8.02	9.73	8.91	10.11	9.70	10.07	9.36	9.27
Nov.....	8.26	8.08	8.63	8.62	9.50	8.51	8.15	9.93	9.01	10.38	10.11	10.12	9.18	9.71
	Loans of \$10,000-\$99,000							Loans of \$100,000-\$499,000						
1970—Nov.....	8.85	7.83	9.06	8.62	8.09	9.32	8.92	8.21	7.73	8.33	8.14	8.02	8.80	8.27
1971—Feb. (Old series).....	7.54	6.89	7.87	6.90	8.97	7.30	7.69	6.98	6.54	6.93	6.81	8.19	7.59	7.06
(New series).....	7.18	6.89	8.03	6.67	8.02	7.17	7.16	6.71	6.54	6.57	6.49	7.34	7.75	6.66
May.....	6.54	6.76	6.60	6.31	7.00	6.88	6.43	5.90	5.85	5.83	5.73	6.57	6.39	5.86
Aug.....	7.08	6.74	7.67	7.12	6.57	6.90	7.13	6.49	6.33	6.62	6.47	6.26	7.31	6.41
Nov.....	6.74	6.52	7.20	6.79	6.56	6.72	6.69	6.16	6.02	6.15	6.22	6.30	6.57	6.10
1972—Feb.....	6.16	5.51	6.56	5.95	6.13	5.94	6.36	5.60	5.34	5.44	5.55	5.56	5.94	5.72
May.....	6.28	5.97	6.73	6.00	6.05	6.48	6.37	5.69	5.41	5.87	5.74	5.44	6.48	5.72
Aug.....	6.51	6.21	6.38	6.35	6.30	6.63	6.68	5.93	5.73	6.09	5.79	6.13	6.28	5.97
Nov.....	6.81	6.35	6.92	6.86	6.55	6.76	6.90	6.47	6.27	6.23	6.42	7.93	6.75	6.42
1973—Feb.....	7.06	6.87	7.09	7.14	5.95	7.17	7.20	6.55	6.56	6.69	6.54	6.41	6.74	6.51
May.....	7.82	7.36	7.63	7.85	7.73	7.83	7.95	7.45	7.28	7.55	7.57	7.03	8.11	7.36
Aug.....	9.46	9.11	9.98	9.34	9.41	9.34	9.51	9.34	9.18	10.35	9.17	9.39	9.54	9.28
Nov.....	10.18	10.09	10.69	10.17	9.54	10.19	10.21	10.20	10.33	10.55	9.70	9.83	11.22	10.16
1974—Feb.....	10.09	9.60	10.27	10.27	9.88	9.97	10.11	10.10	9.99	10.32	10.17	10.09	10.32	10.04
May.....	11.27	11.16	11.52	11.37	10.17	11.28	11.37	11.36	11.27	11.36	11.35	10.51	11.79	11.39
Aug.....	12.45	12.49	12.86	12.31	11.42	12.43	12.60	12.47	12.60	12.04	12.45	11.03	13.03	12.53
Nov.....	12.00	11.97	11.98	12.29	11.41	12.33	11.89	11.99	11.89	11.68	12.57	13.09	12.28	11.68
1975—Feb.....	10.56	10.59	10.60	11.14	10.41	11.18	10.13	10.14	9.98	9.97	10.97	10.35	10.57	9.77
May.....	8.91	8.94	8.66	10.01	8.61	8.66	8.54	8.58	8.37	8.21	9.24	8.68	8.51	8.44
Aug.....	9.06	8.94	9.01	9.58	9.47	8.88	8.84	8.45	8.41	8.01	8.81	8.35	8.46	8.39
Nov.....	9.15	8.90	8.91	9.57	9.53	9.15	8.99	8.59	8.54	8.09	9.34	8.74	8.62	8.34
	Loans of \$500,000-\$999,000							Loans of \$1,000,000 and over						
1970—Nov.....	7.93	7.74	8.19	7.95	8.27	8.52	7.85	7.75	7.68	8.12	7.88	8.56	7.98	7.68
1971—Feb. (Old series).....	6.54	6.27	6.70	6.59	6.28	6.87	6.59	6.34	6.24	6.64	6.56	6.12	6.47	6.28
(New series).....	6.42	6.27	6.28	6.57	6.28	6.65	6.42	6.30	6.24	6.60	6.46	6.12	6.47	6.25
May.....	5.85	5.66	5.74	5.79	6.18	6.61	5.80	5.71	5.73	5.87	5.82	6.08	5.69	5.61
Aug.....	6.36	6.28	6.86	6.61	6.09	6.71	6.17	6.28	6.30	6.58	6.30	6.14	6.86	6.17
Nov.....	6.01	5.85	6.30	5.93	6.25	6.63	5.94	5.94	5.94	6.11	6.09	5.81	6.77	5.84
1972—Feb.....	5.31	5.22	5.28	5.32	5.86	5.69	5.10	5.18	5.05	5.38	5.73	5.74	6.44	5.04
May.....	5.60	5.35	6.09	5.73	.....	5.91	5.47	5.57	5.44	5.76	5.86	4.91	6.22	5.55
Aug.....	5.83	5.61	5.75	6.11	5.62	6.37	5.75	5.81	5.83	5.62	6.15	5.44	6.47	5.67
Nov.....	6.27	6.19	6.09	6.35	5.84	6.55	6.29	6.05	5.99	6.21	6.03	5.75	6.36	6.08
1973—Feb.....	6.38	6.40	6.47	6.29	.....	6.86	6.30	6.39	6.53	6.32	6.18	7.67	6.82	6.28
May.....	7.25	7.18	7.33	7.24	7.13	7.54	7.23	7.17	7.06	7.45	7.39	.....	7.79	7.12
Aug.....	9.32	9.34	10.30	9.42	7.48	10.11	9.10	9.19	9.25	9.59	9.48	9.14	9.64	8.95
Nov.....	10.23	10.21	10.32	10.55	9.75	10.72	10.04	10.11	10.31	10.00	10.24	10.05	10.64	9.88
1974—Feb.....	9.78	9.72	9.65	10.03	9.35	10.43	9.65	9.79	9.92	10.25	9.97	10.14	10.35	9.51
May.....	11.32	11.31	11.02	11.19	11.00	12.12	11.31	11.19	11.49	11.38	11.00	10.52	11.79	10.93
Aug.....	12.35	12.58	11.57	12.06	11.74	12.57	12.49	12.48	12.46	12.49	12.87	13.27	12.88	12.31
Nov.....	11.60	11.77	11.75	11.79	10.98	11.82	11.57	11.56	11.57	12.50	11.72	11.25	12.06	11.33
1975—Feb.....	10.18	9.87	10.98	10.24	9.00	10.75	10.17	8.98	7.61	10.90	10.22	9.76	10.37	9.40
May.....	8.23	8.16	7.56	8.12	7.97	8.47	8.40	7.84	7.88	7.91	8.03	8.40	8.29	7.69
Aug.....	8.68	8.30	8.78	8.56	7.50	8.11	9.10	8.07	8.37	7.98	8.12	7.50	8.49	7.83
Nov.....	8.41	8.44	8.19	8.65	8.30	8.49	8.32	8.20	8.03	8.72	8.49	10.12	8.42	8.09

25. Bank rates on business loans—Continued

C. Long-term loans, by size

Per cent per annum

Survey period	All centers	New York	Other North-east	North Central	South-east	South-west	West Coast	All centers	New York	Other North-east	North Central	South-east	South-west	West Coast
	All sizes							Loans of \$1,000-\$9,000						
1970—Nov.....	8.31	8.28	8.39	8.38	8.69	8.28	7.95	9.14	7.63	10.28	8.39	8.44	8.33	9.16
1971—Feb. (Old series).....	6.90	6.81	7.00	6.96	7.22	7.04	6.57	8.38	7.01	9.85	7.61	8.10	6.96	7.61
(New series).....	6.82	6.81	6.95	6.93	7.19	6.99	6.50	7.93	6.94	9.31	7.63	7.98	6.92	7.63
May.....	6.36	6.32	6.53	6.49	7.60	6.31	6.07	7.58	5.70	8.05	7.43	7.03	8.01	7.80
Aug.....	6.67	6.31	6.78	6.99	7.73	7.12	6.55	7.54	6.12	8.41	7.08	7.34	7.47	7.72
Nov.....	6.44	6.36	6.64	6.58	7.28	6.44	6.20	7.55	6.39	8.36	7.69	6.97	6.85	8.16
1972—Feb.....	5.64	5.35	5.99	5.42	7.07	6.16	5.80	6.98	5.75	7.59	6.39	7.81	6.57	7.55
May.....	5.87	5.66	6.03	5.92	6.45	6.37	5.80	7.03	5.55	7.76	6.83	6.58	6.92	7.49
Aug.....	6.31	5.87	6.59	6.59	7.37	6.36	6.49	7.47	5.87	7.64	6.79	6.67	8.60	7.62
Nov.....	6.67	6.26	6.74	7.35	7.79	6.72	6.38	7.43	7.14	7.37	6.94	9.67	6.81	7.42
1973—Feb.....	7.12	6.90	7.08	7.04	8.46	7.88	7.18	7.80	6.64	8.02	7.34	8.35	8.20	7.49
May.....	7.67	7.30	8.20	7.73	8.67	7.79	7.69	8.14	7.20	8.55	8.04	7.18	8.39	8.73
Aug.....	9.85	9.96	9.87	9.70	9.77	10.12	9.71	9.43	8.75	9.68	8.60	9.96	10.19	9.97
Nov.....	10.68	11.05	10.17	10.92	12.33	10.28	10.18	10.36	9.69	10.80	10.08	9.10	10.95	9.92
1974—Feb.....	10.16	10.03	10.48	10.48	10.93	9.90	9.75	10.74	.....	10.93	10.51	10.49	10.88	10.75
May.....	11.41	12.64	11.27	11.14	11.03	10.83	9.97	10.61	10.67	10.81	9.49	10.19	11.51	11.31
Aug.....	13.08	13.65	12.74	13.12	10.27	13.43	12.41	11.76	10.43	12.70	11.27	11.05	12.09	11.38
Nov.....	12.16	11.96	12.35	12.29	13.81	12.27	12.01	11.74	8.87	12.66	10.90	11.21	12.39	12.75
1975—Feb.....	10.26	9.62	10.48	11.33	10.42	9.87	10.07	10.54	9.27	10.99	10.32	9.27	11.99	8.36
May.....	8.22	8.38	8.53	7.22	8.91	8.47	8.71	9.94	9.92	9.99	9.06	10.94	10.74	9.15
Aug.....	8.89	8.77	8.96	9.45	8.91	8.41	8.57	9.45	8.80	9.35	9.71	8.87	9.69	9.60
Nov.....	8.88	8.44	9.10	9.03	8.87	8.88	9.27	9.76	7.37	9.84	9.71	7.82	11.60	9.90
	Loans of \$10,000-\$99,000							Loans of \$100,000-\$499,000						
1970—Nov.....	8.66	8.46	8.62	8.65	8.90	8.75	8.78	8.29	7.85	8.10	8.47	8.76	8.57	8.32
1971—Feb. (Old series).....	7.55	6.82	8.02	7.41	7.61	7.66	7.19	7.37	6.78	7.55	7.29	7.44	7.90	7.30
(New series).....	7.49	6.79	7.84	7.39	7.63	7.71	7.17	7.35	6.80	7.52	7.29	7.42	8.07	7.38
May.....	7.18	6.29	7.44	7.06	8.03	7.04	7.12	6.90	6.52	7.36	6.89	8.03	6.70	6.48
Aug.....	7.46	6.80	7.48	7.74	7.60	7.48	7.35	7.10	6.60	7.27	6.85	8.71	7.47	7.04
Nov.....	6.95	6.24	7.00	7.38	6.29	6.93	7.19	6.79	6.40	7.08	6.79	7.78	6.63	6.64
1972—Feb.....	6.85	5.77	7.07	6.75	9.03	6.67	6.24	6.19	5.83	6.51	6.08	6.78	6.42	6.02
May.....	6.65	6.26	6.60	6.94	6.63	6.95	6.35	6.26	5.99	6.45	6.00	7.10	6.33	6.37
Aug.....	6.80	6.29	6.94	6.82	6.17	7.57	6.66	6.51	6.18	6.73	6.67	7.07	6.69	6.07
Nov.....	7.15	7.03	7.10	7.09	7.15	7.14	7.44	6.82	6.08	6.70	7.29	7.51	7.20	6.67
1973—Feb.....	7.57	7.00	7.66	7.60	8.06	7.97	7.17	7.31	7.09	7.49	7.24	8.67	7.37	6.91
May.....	8.02	7.45	7.94	8.11	8.71	8.20	7.95	7.96	7.55	8.24	8.22	8.50	7.66	7.66
Aug.....	9.65	9.69	9.79	9.54	9.59	9.61	9.58	9.64	9.27	9.56	9.99	9.68	9.76	9.57
Nov.....	10.45	10.92	10.32	10.40	10.98	10.22	10.29	10.23	10.45	9.83	10.12	13.07	10.15	9.80
1974—Feb.....	10.42	10.93	10.07	9.69	13.59	10.23	10.21	10.47	10.06	10.19	10.45	12.48	10.56	10.64
May.....	10.82	11.50	11.03	10.13	9.96	11.32	11.06	10.92	11.90	11.01	11.10	11.49	10.69	9.40
Aug.....	12.03	12.56	11.83	11.47	10.83	12.84	13.09	12.30	12.72	12.60	12.27	11.69	12.06	11.82
Nov.....	12.04	11.45	12.52	11.89	11.45	12.18	11.99	12.09	12.37	11.98	11.90	12.14	12.28	12.04
1975—Feb.....	10.55	10.82	10.77	10.25	10.47	10.12	10.77	10.57	10.46	10.51	10.17	11.11	10.46	11.28
May.....	9.36	9.50	9.76	8.68	9.14	9.86	9.20	8.83	8.69	9.41	8.64	7.93	8.37	9.06
Aug.....	9.47	8.53	10.09	9.24	9.66	9.38	9.24	9.01	8.86	9.56	8.50	9.54	8.67	9.28
Nov.....	9.18	9.09	9.39	8.55	8.84	9.44	9.90	9.11	9.13	9.02	8.94	9.06	9.39	9.32
	Loans of \$500,000-\$999,000							Loans of \$1,000,000 and over						
1970—Nov.....	7.97	7.58	8.67	7.66	7.78	8.39	7.53	8.33	8.35	8.35	8.47	8.91	8.09	7.86
1971—Feb. (Old series).....	6.98	6.56	6.80	7.52	6.50	6.84	6.81	6.76	6.83	6.72	6.77	7.00	6.71	6.32
(New series).....	6.91	6.56	6.80	7.52	6.50	6.82	6.81	6.70	6.83	6.72	6.77	7.00	6.71	6.32
May.....	6.26	6.53	6.19	6.34	7.00	6.18	6.05	6.26	6.29	6.27	6.41	7.25	6.19	5.99
Aug.....	6.92	6.65	6.67	6.82	7.27	8.02	6.60	6.54	6.26	6.59	7.00	7.00	6.68	6.45
Nov.....	6.57	6.50	7.50	6.32	7.78	6.11	6.16	6.35	6.35	6.27	6.53	7.05	6.46	6.12
1972—Feb.....	6.13	5.62	6.88	6.04	9.53	6.68	5.04	5.44	5.29	5.52	5.17	5.50	5.87	5.87
May.....	5.87	5.54	6.01	6.12	7.05	6.29	5.25	5.78	5.64	5.85	5.84	5.50	6.35	5.79
Aug.....	6.27	5.74	6.42	6.52	.....	5.54	6.82	6.28	5.85	6.54	6.58	8.23	6.45	6.46
Nov.....	6.76	5.78	6.66	7.90	7.88	6.17	6.77	6.61	6.29	6.73	7.30	8.25	6.76	6.27
1973—Feb.....	7.13	6.47	6.89	7.02	7.76	6.62	8.24	7.06	6.91	6.94	6.98	8.71	8.45	7.06
May.....	7.74	7.70	7.95	7.57	9.39	7.68	7.57	7.60	7.25	8.28	7.65	8.58	7.82	7.71
Aug.....	9.48	9.63	8.68	10.00	11.25	9.71	9.25	9.44	10.03	10.24	9.63	9.37	10.40	9.80
Nov.....	10.54	10.60	9.94	10.25	15.73	10.59	10.73	10.78	11.12	10.29	11.16	10.96	10.21	10.15
1974—Feb.....	10.24	9.95	10.58	10.10	14.20	9.63	10.22	10.09	10.02	10.58	10.57	8.90	9.79	9.55
May.....	11.58	12.06	11.76	11.66	9.96	11.36	11.34	11.48	12.74	11.26	11.13	11.50	10.65	9.81
Aug.....	12.59	12.26	12.20	12.70	11.06	12.41	13.43	13.03	13.81	13.01	13.40	8.30	14.22	12.32
Nov.....	11.71	12.02	11.55	11.75	12.02	12.68	11.60	12.23	11.93	12.61	12.44	17.29	12.49	12.06
1975—Feb.....	10.16	9.78	10.20	9.45	11.95	10.09	10.94	10.21	9.53	10.49	11.81	9.16	9.60	9.78
May.....	8.47	9.02	7.96	8.09	9.47	8.68	8.67	8.05	8.31	8.28	6.80	9.50	8.28	8.66
Aug.....	8.54	8.01	9.28	8.23	8.04	8.62	8.47	8.89	8.80	8.60	9.81	8.30	8.18	8.47
Nov.....	9.16	9.46	8.02	9.90	9.36	8.97	9.49	8.79	8.32	9.33	8.97	8.54	8.65	9.21

26. Money market rates

Per cent per annum

Period	Prime commercial paper ¹		Finance co. paper placed directly, 3 to 6 months ²	Prime bankers acceptances, 90 days ³	CD's, 3 months (sec. mkt.) ⁴	Euro-dollars, 3 months ⁵	Federal funds ⁶	U.S. Government securities ⁷						
	90 to 119 days	4 to 6 months						3-month bills ⁸		6-month bills ⁸		9- to 12-month issues		3- to 5-year issues ⁹
								Rate on new issue	Market yield	Rate on new issue	Market yield	1-year bill (market yield) ⁸	Other ⁹	
1970.....		7.72	7.23	7.31	7.56	8.48	7.17	6.458	6.39	6.562	6.51	6.49	6.90	7.37
1971.....		5.11	4.91	4.85	5.02	6.60	4.67	4.348	4.33	4.511	4.52	4.67	4.75	5.77
1972.....	4.66	4.69	4.52	4.47	4.64	5.40	4.44	4.071	4.07	4.466	4.49	4.77	4.86	5.85
1973.....	8.20	8.15	7.40	8.08	8.39	9.22	8.74	7.041	7.03	7.178	7.20	7.01	7.30	6.92
1974.....	10.05	9.87	8.62	9.92	10.27	10.96	10.51	7.886	7.84	7.926	7.95	7.71	8.25	7.81
1975.....	6.26	6.33	6.16	6.30	6.43	6.97	5.82	5.838	5.80	6.122	6.11	6.30	6.70	7.55
1970—Dec.....		5.73	5.48	5.32	5.64	7.46	4.90	4.860	4.87	4.848	4.89	4.84	4.94	5.86
1971—Jan.....		5.11	5.07	4.77	5.18	5.92	4.14	4.494	4.44	4.510	4.47	4.40	4.29	5.72
1971—Feb.....		4.47	4.37	4.09	4.38	5.54	3.72	3.773	3.70	3.806	3.78	3.84	3.80	5.31
1971—Mar.....		4.19	4.05	3.80	3.86	5.11	3.71	3.323	3.38	3.431	3.50	3.60	3.66	4.74
1971—Apr.....	4.55	4.57	4.27	4.36	4.35	5.92	4.15	3.780	3.86	3.927	4.03	4.09	4.21	5.42
1971—May.....	5.06	5.10	4.69	4.91	5.00	7.04	4.63	4.139	4.14	4.367	4.36	4.64	4.93	6.02
1971—June.....	5.38	5.45	5.24	5.33	5.38	7.15	4.91	4.699	4.75	4.890	4.98	5.33	5.57	6.36
1971—July.....	5.75	5.75	5.54	5.60	5.72	6.47	5.31	5.405	5.40	5.586	5.63	5.74	5.89	6.77
1971—Aug.....	5.74	5.73	5.57	5.57	5.76	8.16	5.57	5.078	4.94	5.363	5.22	5.52	5.67	6.39
1971—Sept.....	5.69	5.75	5.44	5.49	5.61	8.34	5.55	4.668	4.69	4.934	4.97	5.19	5.31	5.96
1971—Oct.....	5.42	5.54	5.30	5.05	5.31	6.58	5.20	4.489	4.46	4.626	4.60	4.75	4.74	5.68
1971—Nov.....	4.85	4.92	4.81	4.78	4.89	6.27	4.91	4.191	4.22	4.338	4.38	4.49	4.50	5.50
1971—Dec.....	4.66	4.74	4.60	4.45	4.70	6.37	4.14	4.023	4.01	4.199	4.24	4.40	4.38	5.42
1972—Jan.....	4.02	4.08	3.95	3.92	4.05	5.37	3.50	3.403	3.38	3.656	3.66	3.82	3.99	5.33
1972—Feb.....	3.81	3.93	3.78	3.52	3.62	5.02	3.29	3.180	3.20	3.594	3.63	4.06	4.07	5.51
1972—Mar.....	4.10	4.17	4.03	3.95	3.99	5.26	3.83	3.723	3.73	4.086	4.12	4.43	4.54	5.74
1972—Apr.....	4.55	4.58	4.38	4.43	4.58	5.01	4.17	3.723	3.71	4.218	4.23	4.65	4.84	6.01
1972—May.....	4.45	4.51	4.38	4.25	4.43	4.86	4.27	3.648	3.69	4.064	4.12	4.46	4.58	5.69
1972—June.....	4.60	4.64	4.45	4.47	4.58	5.07	4.46	3.874	3.91	4.270	4.35	4.71	4.87	5.77
1972—July.....	4.83	4.85	4.72	4.73	4.85	5.58	4.55	4.059	3.98	4.583	4.50	4.90	4.89	5.86
1972—Aug.....	4.75	4.82	4.58	4.67	4.80	5.46	4.80	4.014	4.02	4.527	4.55	4.90	4.91	5.92
1972—Sept.....	5.06	5.14	4.91	4.84	5.08	5.46	4.87	4.651	4.66	5.086	5.13	5.44	5.49	6.16
1972—Oct.....	5.21	5.30	5.13	5.05	5.24	6.00	5.04	4.719	4.74	5.118	5.13	5.39	5.41	6.11
1972—Nov.....	5.18	5.25	5.13	5.01	5.21	5.78	5.06	4.774	4.78	5.079	5.09	5.20	5.22	6.03
1972—Dec.....	5.40	5.45	5.24	5.16	5.39	6.05	5.33	5.061	5.07	5.287	5.30	5.28	5.46	6.07
1973—Jan.....	5.76	5.78	5.56	5.60	5.79	6.13	5.94	5.307	5.41	5.527	5.62	5.58	5.78	6.29
1973—Feb.....	6.17	6.22	5.97	6.14	6.28	7.46	6.58	5.558	5.60	5.749	5.83	5.93	6.07	6.61
1973—Mar.....	6.76	6.85	6.45	6.82	6.96	8.53	7.09	6.054	6.09	6.430	6.51	6.53	6.81	6.85
1973—Apr.....	7.13	7.14	6.76	6.97	7.30	8.15	7.12	6.289	6.26	6.525	6.52	6.51	6.79	6.74
1973—May.....	7.26	7.27	6.85	7.15	7.47	8.45	7.84	6.348	6.36	6.615	6.62	6.63	6.83	6.78
1973—June.....	8.00	7.99	7.45	7.98	8.11	8.81	8.49	7.188	7.19	7.234	7.23	7.05	7.27	6.76
1973—July.....	9.26	9.18	8.09	9.19	9.48	10.40	10.40	8.015	8.01	8.081	8.12	7.97	8.37	7.49
1973—Aug.....	10.26	10.21	8.90	10.18	10.74	11.44	10.50	8.672	8.67	8.700	8.65	8.32	8.82	7.75
1973—Sept.....	10.31	10.23	8.90	10.19	10.62	11.16	10.78	8.478	8.29	8.537	8.45	8.07	8.44	7.16
1973—Oct.....	9.14	8.92	7.84	9.07	9.24	9.96	10.71	7.155	7.22	7.259	7.32	7.17	7.42	6.81
1973—Nov.....	9.11	8.94	7.94	8.73	9.20	9.88	10.03	7.866	7.83	7.823	7.96	7.40	7.66	6.96
1973—Dec.....	9.28	9.08	8.16	8.94	9.29	10.60	9.95	7.364	7.45	7.444	7.56	7.01	7.38	6.80
1974—Jan.....	8.86	8.66	7.92	8.72	9.04	9.41	9.65	7.755	7.77	7.627	7.65	7.01	7.46	6.94
1974—Feb.....	8.00	7.83	7.40	7.83	8.08	8.49	8.97	7.060	7.12	6.874	6.96	6.51	6.93	6.77
1974—Mar.....	8.64	8.42	7.76	8.43	8.83	9.23	9.35	7.986	7.96	7.829	7.83	7.34	7.86	7.33
1974—Apr.....	9.92	9.79	8.43	9.61	10.27	10.52	10.51	8.229	8.33	8.171	8.32	8.08	8.66	7.99
1974—May.....	10.82	10.62	8.94	10.68	11.20	11.17	11.31	8.430	8.23	8.496	8.40	8.21	8.78	8.24
1974—June.....	11.18	10.96	9.00	10.79	11.38	12.09	11.93	8.145	7.90	8.232	8.12	8.16	8.71	8.14
1974—July.....	11.93	11.72	9.00	11.88	12.25	13.52	12.92	7.752	7.55	8.028	7.94	8.04	8.89	8.39
1974—Aug.....	11.79	11.65	9.31	12.08	12.23	12.95	12.01	8.744	8.96	8.853	9.11	8.88	9.54	8.64
1974—Sept.....	11.36	11.23	9.41	11.06	11.64	12.42	11.34	8.363	8.06	8.599	8.53	8.52	8.95	8.38
1974—Oct.....	9.55	9.36	9.03	9.34	9.80	10.95	10.06	7.244	7.46	7.559	7.74	7.59	8.04	7.98
1974—Nov.....	8.95	8.81	8.50	9.03	9.10	10.06	9.45	7.585	7.47	7.551	7.52	7.29	7.67	7.65
1974—Dec.....	9.18	8.98	8.50	9.19	9.23	10.28	8.53	7.179	7.15	7.091	7.11	6.79	7.33	7.22
1975—Jan.....	7.39	7.30	7.31	7.54	7.60	8.17	7.13	6.493	6.26	6.525	6.36	6.27	6.74	7.29
1975—Feb.....	6.36	6.33	6.24	6.35	6.43	7.26	6.24	5.583	5.50	5.674	5.62	5.56	5.97	6.85
1975—Mar.....	6.06	6.06	6.00	6.22	6.17	6.85	5.54	5.544	5.49	5.635	5.62	5.70	6.10	7.00
1975—Apr.....	6.11	6.15	5.97	6.15	6.28	7.04	5.49	5.694	5.61	6.012	6.00	6.40	6.83	7.76
1975—May.....	5.70	5.82	5.74	5.76	5.78	5.98	5.22	5.315	5.23	5.649	5.59	5.91	6.31	7.49
1975—June.....	5.67	5.79	5.53	5.70	5.65	6.11	5.55	5.193	5.34	5.463	5.61	5.86	6.26	7.26
1975—July.....	6.32	6.44	6.02	6.40	6.54	6.94	6.10	6.164	6.13	6.492	6.50	6.64	7.07	7.72
1975—Aug.....	6.59	6.70	6.39	6.74	6.86	7.23	6.14	6.463	6.44	6.940	6.94	7.16	7.55	8.12
1975—Sept.....	6.79	6.86	6.53	6.83	7.03	7.40	6.24	6.383	6.42	6.870	6.92	7.20	7.54	8.22
1975—Oct.....	6.35	6.48	6.43	6.28	6.56	7.15	5.82	6.081	5.96	6.385	6.25	6.48	6.89	7.80
1975—Nov.....	5.78	5.91	5.79	5.79	6.27	6.76	5.22	5.468	5.48	5.751	5.80	6.07	6.40	7.51
1975—Dec.....	5.88	5.97	5.86	5.72	6.01	6.47	5.20	5.504	5.44	5.933	5.85	6.16	6.51	7.50

26. Money market rates—Continued

Per cent per annum

Week ending—	Prime commercial paper ¹		Finance co. paper placed directly, 3 to 6 months ²	Prime bankers acceptances, 90 days ³	CD's, 3 months (sec. mkt.) ⁴	Euro-dollars, 3 months ⁵	Federal funds ⁶	U.S. Government securities ⁷						3- to 5-year issues ⁹
	90 to 119 days	4 to 6 months						3-month bills ⁸		6-month bills ⁸		9- to 12-month issues		
			Rate on new issue	Market yield	Rate on new issue	Market yield	1-year bill (market yield) ⁸	Other ⁹						
1970--Dec. 26	.....	5.75	5.45	5.25	5.59	7.19	4.84	4.727	4.83	4.765	4.87	4.85	4.85	5.96
1971--Jan. 2	.....	5.75	5.44	5.25	5.59	6.95	4.82	4.830	4.88	4.836	4.89	4.77	4.85	5.94
9	.....	5.68	5.41	5.23	5.64	6.44	3.82	4.921	4.84	4.927	4.88	4.71	4.76	5.99
16	.....	5.38	5.25	4.88	5.45	6.14	4.27	4.640	4.51	4.633	4.54	4.48	4.40	5.78
23	.....	4.85	4.93	4.48	5.06	5.81	4.13	4.213	4.20	4.243	4.22	4.19	3.87	5.58
30	.....	4.53	4.69	4.45	4.84	5.59	4.23	4.201	4.20	4.235	4.24	4.21	4.11	5.54
Feb. 6	.....	4.63	4.63	4.35	4.73	5.81	4.09	4.110	4.06	4.114	4.10	4.11	4.03	5.49
13	.....	4.63	4.53	4.13	4.55	5.78	3.59	3.845	3.70	3.839	3.75	3.80	3.82	5.33
20	.....	4.38	4.31	4.03	4.42	5.40	4.14	3.640	3.56	3.679	3.65	3.73	3.70	5.24
27	.....	4.25	4.03	3.85	4.21	5.29	3.46	3.497	3.43	3.590	3.58	3.68	3.64	5.15
Mar. 6	.....	4.25	3.88	3.75	4.04	5.21	3.41	3.347	3.35	3.467	3.44	3.64	3.69	5.07
13	.....	4.25	4.08	3.70	3.89	5.04	3.29	3.307	3.28	3.359	3.39	3.52	3.56	4.75
20	.....	4.20	4.13	3.83	3.81	5.06	3.93	3.307	3.39	3.416	3.51	3.57	3.59	4.55
27	.....	4.05	4.13	3.80	3.83	5.04	3.70	3.331	3.37	3.481	3.54	3.63	3.68	4.56
Apr. 3	.....	4.23	4.08	4.00	3.87	5.28	4.02	3.521	3.61	3.695	3.72	3.68	3.89	4.85
10	4.25	4.28	4.13	4.13	3.94	5.64	3.98	3.703	3.79	3.754	3.86	3.79	4.02	5.08
17	4.45	4.58	4.28	4.38	4.13	6.08	4.20	4.039	3.96	4.140	4.09	4.10	4.16	5.37
24	4.58	4.70	4.34	4.45	4.46	5.84	4.27	3.770	3.81	3.960	4.02	4.14	4.19	5.39
May 1	4.75	4.80	4.39	4.60	4.72	6.03	4.14	3.865	3.95	4.087	4.22	4.43	4.53	5.77
8	4.95	5.00	4.50	4.83	4.82	6.41	4.41	3.865	3.85	4.182	4.20	4.46	4.69	5.92
15	5.00	5.00	4.51	4.88	4.83	7.36	4.59	3.861	3.96	4.178	4.24	4.58	4.75	5.98
22	5.08	5.15	4.79	4.95	4.91	7.05	4.55	4.352	4.37	4.530	4.51	4.79	5.20	6.20
29	5.23	5.25	4.98	5.00	5.12	6.86	4.68	4.478	4.39	4.578	4.48	4.75	5.08	5.97
June 5	5.16	5.38	5.13	5.00	5.25	7.70	4.82	4.344	4.30	4.508	4.51	4.78	4.99	5.92
12	5.25	5.38	5.13	5.18	5.28	7.31	4.77	4.510	4.58	4.720	4.80	5.13	5.37	6.22
19	5.45	5.48	5.19	5.43	5.33	7.19	4.89	4.989	4.95	5.200	5.17	5.43	5.76	6.54
26	5.50	5.50	5.39	5.50	5.43	6.99	4.96	4.953	4.87	5.133	5.07	5.57	5.74	6.46
July 3	5.65	5.65	5.45	5.60	5.53	6.80	5.07	5.080	5.19	5.277	5.38	5.79	6.06	6.70
10	5.75	5.75	5.48	5.63	5.59	6.61	5.18	5.467	5.42	5.614	5.55	5.65	5.96	6.70
17	5.75	5.75	5.56	5.50	5.68	6.41	5.13	5.376	5.38	5.483	5.52	5.61	5.70	6.64
24	5.75	5.75	5.56	5.63	5.77	6.31	5.46	5.546	5.46	5.724	5.73	5.77	5.85	6.82
31	5.75	5.75	5.58	5.63	5.80	6.45	5.38	5.554	5.40	5.833	5.78	5.92	6.00	6.92
Aug. 7	5.75	5.75	5.60	5.63	5.80	6.84	5.57	5.273	5.29	5.618	5.67	5.90	6.02	6.85
14	5.83	5.83	5.68	5.63	5.82	7.53	5.59	5.372	5.25	5.770	5.67	5.92	6.06	6.81
21	5.78	5.78	5.58	5.55	5.88	8.70	5.59	4.921	4.71	5.202	4.86	5.24	5.41	6.05
28	5.63	5.63	5.46	5.53	5.75	8.54	5.48	4.747	4.68	4.860	4.88	5.19	5.39	6.06
Sept. 4	5.63	5.70	5.44	5.50	5.56	9.16	5.59	4.549	4.49	4.771	4.80	5.13	5.20	5.89
11	5.63	5.75	5.44	5.50	5.55	8.76	5.73	4.538	4.63	4.846	4.92	5.17	5.23	5.94
18	5.73	5.75	5.44	5.50	5.60	8.09	5.59	4.834	4.80	5.085	5.03	5.22	5.35	6.00
25	5.75	5.75	5.45	5.50	5.66	8.21	5.46	4.743	4.75	4.993	5.04	5.24	5.41	6.01
Oct. 2	5.68	5.75	5.44	5.40	5.62	8.21	5.43	4.676	4.64	4.973	4.95	5.14	5.26	5.91
9	5.63	5.75	5.44	5.23	5.53	7.30	5.32	4.534	4.53	4.743	4.72	5.00	4.91	5.84
16	5.50	5.63	5.39	5.03	5.44	6.76	5.29	4.486	4.44	4.595	4.57	4.73	4.73	5.68
23	5.33	5.45	5.24	4.98	5.29	6.55	5.14	4.494	4.47	4.635	4.56	4.67	4.70	5.62
30	5.13	5.25	5.06	4.88	5.18	6.15	5.11	4.443	4.36	4.530	4.46	4.48	4.51	5.53
Nov. 6	4.97	5.03	4.97	4.78	4.99	5.99	5.16	4.233	4.18	4.346	4.34	4.41	4.37	5.41
13	4.88	4.88	4.88	4.75	4.91	5.98	4.93	4.174	4.18	4.340	4.37	4.47	4.40	5.47
20	4.80	4.93	4.80	4.75	4.88	6.05	4.88	4.122	4.14	4.255	4.30	4.42	4.46	5.47
27	4.75	4.88	4.66	4.81	4.88	6.68	4.86	4.236	4.34	4.411	4.50	4.61	4.69	5.63
Dec. 4	4.75	4.88	4.73	4.75	4.89	6.66	4.68	4.324	4.28	4.431	4.42	4.59	4.63	5.52
11	4.75	4.88	4.70	4.58	4.84	6.60	4.59	4.091	4.11	4.207	4.29	4.53	4.54	5.48
18	4.75	4.75	4.63	4.50	4.75	6.50	4.20	3.944	4.04	4.144	4.27	4.50	4.40	5.45
25	4.63	4.75	4.50	4.40	4.66	6.33	3.89	4.023	4.02	4.263	4.26	4.38	4.30	5.43
1972--Jan. 1	4.43	4.50	4.50	4.18	4.58	6.28	4.05	3.731	3.73	3.952	4.00	4.05	4.15	5.27
8	4.28	4.38	4.20	4.10	4.34	5.68	3.57	3.735	3.60	4.043	3.92	4.03	4.11	5.31
15	4.05	4.10	3.98	3.88	4.10	5.56	3.71	3.109	3.17	3.375	3.43	3.65	3.92	5.20
22	3.93	3.98	3.85	3.88	4.02	5.46	3.54	3.276	3.31	3.452	3.58	3.64	3.94	5.32
29	3.88	3.88	3.80	3.85	3.97	5.11	3.43	3.493	3.46	3.754	3.71	3.90	4.00	5.47
Feb. 5	3.88	3.98	3.88	3.75	3.82	5.01	3.23	3.367	3.36	3.733	3.78	4.10	4.05	5.55
12	3.88	4.00	3.78	3.50	3.67	5.06	3.25	3.141	3.10	3.594	3.56	4.00	3.92	5.51
19	3.75	3.93	3.75	3.45	3.61	5.04	3.43	3.066	3.05	3.537	3.51	3.95	4.04	5.47
26	3.75	3.88	3.75	3.43	3.54	5.01	3.34	3.145	3.23	3.513	3.64	4.14	4.21	5.50
Mar. 4	3.83	3.90	3.80	3.60	3.65	4.95	3.18	3.446	3.45	3.762	3.78	4.18	4.19	5.50
11	3.88	4.00	3.88	3.73	3.70	4.68	3.43	3.553	3.57	3.796	3.86	4.21	4.22	5.57
18	4.15	4.20	4.03	4.03	3.86	5.25	3.88	3.845	3.87	4.195	4.27	4.51	4.64	5.84
25	4.25	4.30	4.13	4.13	4.09	5.44	3.91	3.920	3.82	4.322	4.27	4.50	4.72	5.83

26. Money market rates—Continued

Per cent per annum

Week ending—	Prime commercial paper ¹		Finance co. paper placed directly, 3 to 6 months ²	Prime bankers acceptances, 90 days ³	CD's, 3 months (sec. mkt.) ⁴	Euro-dollars, 3 months ⁵	Federal funds ⁶	U.S. Government securities ⁷						3- to 5-year issues ⁹
	90 to 119 days	4 to 6 months						3-month bills ⁸		6-month bills ⁸		9- to 12-month issues		
								Rate on new issue	Market yield	Rate on new issue	Market yield	1-year bill (market yield) ⁸	Other ⁹	
1972—Apr. 1	4.31	4.33	4.20	4.13	4.28	5.69	4.09	3.849	3.83	4.354	4.36	4.71	4.89	5.92
8	4.45	4.50	4.38	4.40	4.39	5.44	4.16	3.798	3.81	4.367	4.39	4.82	5.01	6.07
15	4.63	4.63	4.38	4.50	4.56	5.46	4.18	3.731	3.82	4.223	4.31	4.77	4.96	6.08
22	4.63	4.63	4.38	4.48	4.68	5.30	4.05	3.849	3.64	4.278	4.19	4.60	4.81	6.02
29	4.50	4.55	4.38	4.33	4.60	5.09	4.20	3.513	3.55	4.004	4.01	4.39	4.57	5.86
May 6	4.50	4.55	4.38	4.25	4.49	5.01	4.25	3.604	3.57	3.998	4.03	4.37	4.52	5.72
13	4.45	4.50	4.38	4.25	4.46	4.93	4.20	3.462	3.59	3.907	4.03	4.42	4.55	5.73
20	4.48	4.50	4.38	4.25	4.41	4.88	4.32	3.699	3.76	4.118	4.23	4.53	4.67	5.71
27	4.38	4.50	4.38	4.25	4.40	4.78	4.24	3.825	3.80	4.233	4.18	4.49	4.57	5.62
June 3	4.41	4.50	4.38	4.25	4.40	4.75	4.38	3.762	3.83	4.106	4.19	4.54	4.66	5.64
10	4.50	4.50	4.38	4.35	4.43	4.75	4.48	3.861	3.86	4.243	4.25	4.62	4.80	5.71
17	4.53	4.63	4.38	4.38	4.56	4.79	4.46	3.798	3.87	4.187	4.28	4.62	4.80	5.73
24	4.65	4.65	4.50	4.53	4.61	4.90	4.39	3.924	3.97	4.328	4.40	4.69	4.89	5.81
July 1	4.80	4.83	4.58	4.70	4.67	5.75	4.49	4.023	3.97	4.484	4.51	4.98	5.02	5.87
8	4.84	4.88	4.70	4.75	4.78	5.39	4.61	4.138	4.07	4.688	4.56	4.99	5.01	6.86
15	4.88	4.88	4.75	4.75	4.93	5.45	4.62	4.102	4.05	4.605	4.55	4.94	4.97	5.85
22	4.85	4.88	4.75	4.75	4.89	5.70	4.46	3.948	3.93	4.455	4.47	4.86	4.84	5.84
29	4.75	4.80	4.70	4.68	4.80	5.60	4.54	4.047	3.94	4.585	4.46	4.87	4.79	5.87
Aug. 5	4.68	4.73	4.58	4.63	4.72	5.60	4.56	3.794	3.79	4.298	4.30	4.78	4.72	5.85
12	4.63	4.70	4.50	4.63	4.70	5.38	4.69	3.928	3.86	4.431	4.38	4.75	4.71	5.85
19	4.75	4.85	4.58	4.63	4.76	5.50	4.87	3.956	3.90	4.464	4.46	4.75	4.78	5.87
26	4.85	4.88	4.63	4.75	4.84	5.50	4.75	4.058	4.13	4.623	4.70	5.02	5.05	5.94
Sept. 2	4.90	4.95	4.63	4.75	4.92	5.44	4.90	4.332	4.47	4.818	4.92	5.28	5.38	6.11
9	5.00	5.09	4.75	4.75	4.98	5.49	4.89	4.569	4.71	4.937	5.06	5.36	5.47	6.19
16	5.00	5.13	4.90	4.88	5.02	5.50	4.69	4.759	4.71	5.074	5.11	5.42	5.47	6.20
23	5.13	5.15	5.00	4.88	5.11	5.34	4.93	4.633	4.66	5.097	5.14	5.46	5.48	6.15
30	5.13	5.23	5.00	4.88	5.17	5.34	4.99	4.644	4.60	5.236	5.22	5.52	5.56	6.13
Oct. 7	5.18	5.28	5.00	4.95	5.20	5.93	5.15	4.601	4.66	5.082	5.16	5.46	5.51	6.11
14	5.25	5.31	5.13	5.00	5.23	6.05	5.09	4.743	4.79	5.159	5.16	5.39	5.43	6.10
21	5.25	5.33	5.13	5.10	5.29	5.99	4.91	4.818	4.78	5.127	5.12	5.38	5.42	6.11
28	5.22	5.31	5.19	5.13	5.26	6.03	5.01	4.712	4.73	5.105	5.10	5.34	5.30	6.10
Nov. 4	5.13	5.25	5.13	5.10	5.21	5.93	5.06	4.767	4.74	5.141	5.08	5.27	5.25	6.10
11	5.13	5.25	5.13	5.00	5.19	5.86	5.25	4.668	4.71	4.957	5.04	5.18	5.18	6.05
18	5.15	5.25	5.13	5.00	5.21	5.81	4.89	4.775	4.76	5.070	5.07	5.17	5.16	6.00
25	5.25	5.25	5.13	5.00	5.25	5.70	4.97	4.776	4.82	5.050	5.10	5.20	5.24	6.02
Dec. 2	5.25	5.25	5.13	5.00	5.21	5.70	5.03	4.886	4.88	5.178	5.18	5.25	5.35	6.04
9	5.28	5.38	5.13	5.10	5.23	6.13	5.17	4.945	5.00	5.230	5.25	5.27	5.39	6.05
16	5.33	5.40	5.18	5.13	5.31	6.06	5.29	5.099	5.05	5.309	5.27	5.22	5.42	6.04
23	5.50	5.50	5.35	5.20	5.40	5.96	5.38	5.087	5.15	5.297	5.36	5.26	5.49	6.09
30	5.56	5.59	5.38	5.25	5.51	6.10	5.34	5.111	5.13	5.313	5.34	5.39	5.55	6.12
1973—Jan. 6	5.63	5.63	5.38	5.38	5.61	5.86	5.61	5.163	5.16	5.396	5.42	5.44	5.61	6.16
13	5.63	5.63	5.40	5.43	5.68	5.89	5.66	5.155	5.19	5.412	5.47	5.45	5.70	6.22
20	5.78	5.78	5.53	5.58	5.72	6.06	5.86	5.277	5.40	5.540	5.63	5.52	5.80	6.27
27	5.88	5.90	5.75	5.80	5.83	6.15	6.03	5.633	5.67	5.760	5.81	5.66	5.91	6.38
Feb. 3	6.03	6.10	5.83	5.98	5.98	6.58	6.35	5.689	5.70	5.871	5.88	5.99	5.96	6.50
10	6.13	6.20	5.95	6.13	6.15	6.94	6.21	5.665	5.56	5.849	5.76	5.86	5.97	6.55
17	6.13	6.22	6.00	6.13	6.28	7.20	6.58	5.424	5.43	5.624	5.60	5.74	5.92	6.53
24	6.22	6.25	6.00	6.13	6.31	7.54	6.79	5.455	5.58	5.653	5.84	5.95	6.16	6.67
Mar. 3	6.28	6.30	6.05	6.30	6.38	8.18	6.75	5.811	5.81	6.045	6.11	6.18	6.39	6.76
10	6.50	6.53	6.23	6.65	6.60	8.81	7.02	5.879	5.85	6.272	6.29	6.35	6.56	6.84
17	6.75	6.85	6.38	6.83	6.85	8.40	7.13	5.997	6.05	6.440	6.56	6.56	6.84	6.90
24	6.95	7.08	6.60	7.00	7.05	8.26	6.96	6.334	6.31	6.759	6.70	6.69	7.02	6.91
31	7.00	7.13	6.75	7.00	7.23	8.59	7.11	6.251	6.29	6.632	6.67	6.66	6.99	6.79
Apr. 7	7.13	7.18	6.78	7.00	7.27	8.60	7.18	6.531	6.45	6.814	6.68	6.63	6.98	6.77
14	7.13	7.13	6.78	6.98	7.31	8.11	6.84	6.187	6.20	6.268	6.40	6.41	6.77	6.67
21	7.13	7.13	6.75	6.88	7.27	7.90	7.23	6.187	6.16	6.389	6.43	6.42	6.70	6.73
28	7.13	7.13	6.75	7.00	7.32	8.08	7.14	6.251	6.23	6.630	6.56	6.56	6.70	6.79
May 5	7.13	7.13	6.75	7.00	7.34	8.21	7.43	6.278	6.24	6.575	6.56	6.60	6.74	6.79
12	7.13	7.13	6.75	7.00	7.38	8.25	7.60	6.136	6.07	6.431	6.42	6.49	6.68	6.76
19	7.23	7.28	6.75	7.13	7.45	8.54	7.81	6.179	6.22	6.456	6.48	6.49	6.72	6.76
26	7.38	7.38	6.95	7.33	7.47	8.51	8.06	6.452	6.56	6.748	6.78	6.78	6.98	6.82
June 2	7.53	7.53	7.13	7.41	7.58	8.64	7.95	6.694	6.91	6.864	6.99	6.93	7.13	6.79
9	7.80	7.83	7.25	7.75	7.85	8.69	8.43	7.133	7.07	7.210	7.09	6.94	7.20	6.72
16	7.90	7.90	7.50	7.88	8.01	8.75	8.17	7.129	7.15	7.172	7.16	6.94	7.19	6.70
23	8.10	8.03	7.50	8.05	8.09	8.78	8.55	7.263	7.25	7.255	7.27	7.02	7.25	6.74
30	8.28	8.28	7.60	8.35	8.29	8.91	8.59	7.228	7.32	7.299	7.43	7.31	7.46	6.89

26. Money market rates—Continued

Per cent per annum

Week ending—	Prime commercial paper ¹		Finance co. paper placed directly, 3 to 6 months ²	Prime bankers acceptances, 90 days ³	CD's, 3 months (sec. mkt.) ⁴	Euro-dollars, 3 months ⁵	Federal funds ⁶	U.S. Government securities ⁷						
	90 to 119 days	4 to 6 months						3-month bills ⁸		6-month bills ⁸		9- to 12-month issues		3- to 5-year issues ⁹
								Rate on new issue	Market yield	Rate on new issue	Market yield	1-year bill (market yield) ⁸	Other ⁹	
1973—July 7	8.75	8.75	7.84	8.94	8.63	9.26	10.21	7.987	7.94	8.011	7.95	7.71	7.96	7.15
14	8.98	8.90	8.08	9.00	9.03	9.76	9.52	7.991	7.78	8.019	7.86	7.65	8.09	7.29
21	9.28	9.15	8.13	9.05	9.36	9.98	10.22	7.967	8.03	8.023	8.17	7.97	8.40	7.48
28	9.70	9.60	8.13	9.50	9.85	11.09	10.58	8.114	8.17	8.272	8.35	8.34	8.73	7.76
Aug. 4	9.95	9.88	8.33	9.85	10.14	11.35	10.57	8.320	8.30	8.476	8.43	8.40	8.94	8.02
11	10.15	10.05	8.65	10.15	10.52	11.50	10.39	8.486	8.70	8.650	8.79	8.44	9.13	8.16
18	10.28	10.25	8.80	10.25	10.81	11.43	10.39	8.976	8.88	8.943	8.78	8.34	8.91	7.80
25	10.30	10.25	8.98	10.25	10.71	11.31	10.52	8.910	8.71	8.856	8.57	8.25	8.61	7.50
Sept. 1	10.48	10.45	9.00	10.25	10.93	11.52	10.79	8.668	8.62	8.577	8.58	8.22	8.53	7.35
8	10.50	10.38	9.09	10.25	10.93	11.56	10.79	8.778	8.80	8.735	8.75	8.19	8.51	7.27
15	10.50	10.48	9.00	10.35	10.90	11.45	10.74	9.016	8.94	8.921	8.97	8.45	8.78	7.45
22	10.43	10.45	9.00	10.43	10.97	11.40	10.80	8.786	8.38	8.832	8.52	8.10	8.59	7.10
29	9.85	9.65	8.60	9.75	10.37	10.80	10.84	7.331	7.13	7.661	7.63	7.57	7.90	6.85
Oct. 6	9.58	9.38	8.10	9.50	9.63	10.38	10.72	7.149	7.42	7.584	7.59	7.52	7.66	6.89
13	9.47	9.13	8.00	9.28	9.70	10.65	9.87	7.323	7.14	7.259	7.32	7.26	7.46	6.77
20	9.25	9.03	7.80	9.00	9.36	10.08	10.07	7.188	7.16	7.242	7.24	7.15	7.40	6.80
27	8.66	8.56	7.66	8.81	9.15	9.60	9.98	6.959	7.07	6.951	7.09	6.85	7.26	6.80
Nov. 3	8.55	8.28	7.50	8.50	8.53	9.26	9.90	7.196	7.38	7.263	7.43	6.99	7.32	6.83
10	8.88	8.69	7.63	8.75	8.91	9.39	9.71	8.098	8.12	7.987	8.06	7.42	7.85	7.03
17	9.18	9.08	8.10	8.75	9.10	9.58	10.03	8.636	8.11	8.381	8.30	7.64	8.01	7.16
24	9.28	9.09	8.16	8.75	9.39	9.88	10.23	7.704	7.72	7.805	7.85	7.37	7.50	6.88
Dec. 1	9.25	9.10	8.05	8.75	9.34	10.43	10.09	7.695	7.52	7.679	7.77	7.29	7.36	6.78
8	9.43	9.20	8.25	9.10	9.43	10.48	10.17	7.358	7.47	7.766	7.94	7.39	7.53	6.89
15	9.35	9.10	8.18	9.15	9.50	10.71	10.04	7.386	7.51	7.530	7.52	7.01	7.37	6.75
22	9.15	9.00	8.20	8.75	9.09	10.49	10.18	7.366	7.35	7.164	7.32	6.75	7.22	6.74
29	9.19	9.00	8.00	8.75	9.23	10.81	9.52	7.346	7.50	7.315	7.46	6.84	7.41	6.83
1974—Jan. 5	9.13	8.88	8.00	8.75	9.19	10.31	9.87	7.406	7.49	7.371	7.48	6.94	7.37	6.83
12	8.85	8.65	7.80	8.75	9.08	9.38	9.76	7.615	7.72	7.560	7.66	7.07	7.41	6.88
19	8.95	8.75	7.90	8.75	9.15	9.57	9.77	7.983	7.89	7.867	7.79	7.04	7.52	6.94
26	8.90	8.68	8.00	8.75	8.12	9.49	9.60	7.995	7.99	7.819	7.81	7.07	7.58	7.06
Feb. 2	8.45	8.38	7.93	8.55	8.87	9.09	9.47	7.778	7.55	7.516	7.31	6.80	7.33	6.94
9	8.15	7.93	7.53	7.85	8.27	8.79	9.13	6.951	7.03	6.747	6.91	6.52	6.87	6.74
16	7.94	7.75	7.38	7.75	8.08	8.39	8.93	7.081	7.06	6.882	6.86	6.41	6.83	6.70
23	7.84	7.69	7.31	7.75	7.96	8.36	9.07	7.018	7.07	6.787	6.87	6.42	6.87	6.76
Mar. 2	8.00	7.88	7.30	7.85	8.07	8.48	8.81	7.188	7.36	7.081	7.27	6.71	7.15	6.93
9	8.20	8.00	7.50	8.00	8.31	8.86	8.98	7.675	7.71	7.566	7.53	6.96	7.34	7.06
16	8.43	8.18	7.75	8.10	8.47	8.79	9.03	7.920	7.82	7.637	7.59	7.06	7.59	7.16
23	8.73	8.50	7.85	8.60	8.64	9.19	9.33	8.047	8.06	7.882	8.02	7.56	8.15	7.48
30	9.30	9.10	8.00	9.10	9.38	9.88	9.61	8.300	8.35	8.231	8.24	7.84	8.49	7.69
Apr. 6	9.53	9.38	8.25	9.30	9.68	9.84	9.93	8.358	8.51	8.211	8.31	7.95	8.48	7.91
13	9.70	9.60	8.40	9.50	9.95	10.13	10.02	8.648	8.49	8.393	8.34	8.05	8.55	7.98
20	9.88	9.73	8.50	9.50	10.07	10.42	10.36	8.051	8.05	8.084	8.18	8.05	8.61	7.94
27	10.23	10.13	8.50	9.85	10.40	10.39	10.78	7.857	8.10	7.995	8.27	8.14	8.82	8.04
May 4	10.85	10.73	8.70	10.35	10.99	11.45	11.17	8.909	8.81	8.796	8.73	8.45	9.10	8.29
11	11.00	10.83	8.90	10.70	11.24	11.43	11.29	9.036	8.60	9.006	8.71	8.46	9.21	8.51
18	11.00	10.80	9.00	10.75	11.34	11.74	11.46	8.023	8.00	8.031	8.12	8.11	8.79	8.20
25	10.63	10.38	9.00	10.75	11.23	11.79	10.95	8.197	7.90	8.440	8.28	7.99	8.39	8.09
June 1	10.56	10.31	9.00	10.75	11.07	11.75	11.54	7.983	8.04	8.205	8.26	8.06	8.46	8.07
8	10.78	10.53	9.00	10.75	11.05	11.86	11.45	8.300	8.05	8.426	8.16	8.15	8.61	8.06
15	10.98	10.75	9.00	10.75	10.97	11.50	11.60	8.260	8.23	8.324	8.32	8.14	8.68	8.06
22	11.33	11.10	9.00	10.75	11.39	11.90	11.85	8.177	7.88	8.175	8.04	8.10	8.66	8.09
29	11.65	11.48	9.00	10.90	11.62	12.69	11.97	7.841	7.45	8.003	7.96	8.24	8.88	8.33
July 6	12.00	11.81	9.00	11.31	12.10	13.41	13.55	7.808	7.53	8.055	8.15	8.38	9.09	8.47
13	12.18	11.95	9.00	12.00	12.30	13.80	13.34	7.892	7.45	8.480	8.05	8.13	9.09	8.60
20	12.15	11.95	9.00	12.00	12.66	14.01	13.04	7.702	7.72	7.876	7.83	7.80	8.67	8.35
27	11.73	11.50	9.00	12.00	12.09	12.86	12.60	7.604	7.43	7.700	7.64	7.81	8.62	8.08
Aug. 3	11.43	11.23	9.00	12.00	12.00	13.31	12.29	7.698	7.84	8.055	8.38	8.38	9.19	8.55
10	11.60	11.48	9.00	12.00	12.05	13.06	12.09	8.505	8.75	8.660	8.82	8.49	9.27	8.59
17	11.73	11.63	9.05	12.08	12.11	13.19	12.02	8.763	8.75	8.719	8.78	8.50	9.33	8.58
24	11.95	11.80	9.65	12.16	12.24	13.51	12.23	8.846	9.29	8.899	9.41	9.25	9.71	8.69
31	12.00	11.85	9.65	12.10	12.48	13.91	11.84	9.908	9.37	9.930	9.61	9.38	9.93	8.69
Sept. 7	11.84	11.72	9.41	11.79	12.30	13.73	11.64	9.167	9.34	9.283	9.39	9.14	9.65	8.61
14	11.75	11.63	9.43	11.46	12.00	12.98	11.48	9.099	9.10	8.980	8.92	8.69	9.14	8.52
21	11.43	11.25	9.50	10.95	11.89	12.18	11.41	8.185	7.64	8.203	8.30	8.40	8.74	8.35
28	10.68	10.58	9.35	10.36	11.16	11.60	11.12	7.002	6.81	7.928	7.91	8.10	8.53	8.14

26. Money market rates—Continued

Per cent per annum

Week ending—	Prime commercial paper ¹		Finance co. paper placed directly, 3 to 6 months ²	Prime bankers acceptances, 90 days ³	CD's, 3 months (sec. mkt.) ⁴	Euro-dollars, 3 months ⁵	Federal funds ⁶	U.S. Government securities ⁷						
	90 to 119 days	4 to 6 months						3-month bills ⁸		6-month bills ⁹		9- to 12-month issues		3- to 5-year issues ¹⁰
								Rate on new issue	Market yield	Rate on new issue	Market yield	1-year bill (market yield) ¹¹	Other ¹²	
1974—Oct. 5	10.40	10.18	9.45	9.79	10.87	12.04	11.04	6.385	6.64	7.439	7.66	7.97	8.34	8.13
12	9.85	9.70	9.20	9.61	10.28	11.64	10.43	6.698	7.24	7.364	7.70	7.53	7.92	7.98
19	9.50	9.31	9.13	9.31	9.96	11.04	10.11	7.722	7.73	7.829	7.79	7.60	8.04	7.95
26	9.15	8.90	8.80	9.12	9.63	10.65	9.81	7.524	7.60	7.398	7.62	7.40	7.90	7.90
Nov. 2	8.95	8.83	8.53	8.95	9.15	10.21	9.72	7.892	7.95	7.766	7.86	7.51	8.02	7.98
9	9.00	8.88	8.50	8.83	9.16	10.00	9.63	7.880	7.66	7.857	7.65	7.38	7.81	7.83
16	8.94	8.81	8.50	8.93	9.05	9.89	9.37	7.604	7.26	7.552	7.39	7.29	7.63	7.67
23	8.88	8.73	8.50	9.00	8.75	10.00	9.34	7.528	7.46	7.427	7.42	7.19	7.55	7.53
30	9.00	8.81	8.50	9.41	9.28	10.29	9.46	7.328	7.45	7.369	7.57	7.26	7.62	7.50
Dec. 7	9.23	9.05	8.50	9.55	9.53	10.81	9.02	7.524	7.44	7.564	7.34	7.15	7.65	7.46
14	8.95	8.78	8.50	9.03	9.03	10.21	8.86	7.172	7.24	6.911	7.04	6.79	7.26	7.16
21	9.20	9.00	8.50	9.03	9.17	10.21	8.72	7.058	6.92	6.858	6.99	6.56	7.16	7.06
28	9.28	9.06	8.50	9.16	9.20	9.97	8.45	6.963	7.01	7.032	7.11	6.67	7.26	7.17
1975—Jan. 4	9.13	8.84	8.47	9.08	9.36	10.23	7.35	7.113	6.96	7.101	6.99	6.70	7.17	7.26
11	7.95	7.83	7.98	8.33	8.57	9.73	7.70	6.698	6.59	6.682	6.64	6.45	6.91	7.23
18	7.63	7.53	7.65	7.66	7.81	8.66	7.22	6.678	6.54	6.646	6.54	6.44	6.95	7.32
25	6.85	6.85	6.78	7.03	7.31	8.09	7.17	6.369	5.98	6.373	6.14	6.15	6.66	7.36
Feb. 1	6.55	6.48	6.38	6.59	6.76	8.01	6.99	5.606	5.68	5.825	5.92	5.87	6.31	7.23
8	6.50	6.45	6.25	6.34	6.55	7.25	6.46	5.669	5.61	5.736	5.65	5.51	5.95	6.91
15	6.38	6.34	6.25	6.47	6.42	7.10	6.28	5.800	5.65	5.800	5.70	5.60	6.06	6.92
22	6.31	6.28	6.25	6.26	6.49	7.49	6.29	5.408	5.25	5.483	5.43	5.44	5.84	6.71
Mar. 1	6.25	6.25	6.23	6.33	6.31	7.34	6.15	5.455	5.47	5.675	5.66	5.67	6.04	6.83
8	6.25	6.25	6.18	6.37	6.38	7.35	5.88	5.637	5.57	5.742	5.68	5.69	6.07	6.86
15	6.08	6.08	6.05	6.29	6.26	6.81	5.44	5.622	5.46	5.655	5.56	5.62	6.03	6.88
22	5.95	5.95	5.90	6.11	6.07	6.61	5.38	5.376	5.41	5.473	5.54	5.66	6.06	7.05
29	5.91	5.91	5.88	6.11	6.06	6.84	5.53	5.542	5.53	5.669	5.69	5.81	6.20	7.19
Apr. 5	6.03	6.03	5.88	6.15	6.16	6.98	5.59	5.562	5.62	5.786	5.90	6.20	6.58	7.47
12	6.18	6.23	5.95	6.20	6.38	7.44	5.28	6.021	5.74	6.351	6.09	6.48	6.94	7.74
19	6.15	6.20	6.00	6.11	6.35	7.01	5.44	5.538	5.44	5.843	5.86	6.30	6.76	7.75
26	6.13	6.13	6.00	6.16	6.25	6.79	5.54	5.653	5.66	6.067	6.09	6.49	6.91	7.90
May 3	6.03	6.15	6.00	6.07	6.15	6.93	5.71	5.716	5.51	6.158	5.95	6.36	6.81	7.87
10	5.98	6.08	6.00	6.00	6.04	6.69	5.42	5.356	5.41	5.724	5.77	6.13	6.52	7.64
17	5.78	5.93	5.78	5.83	5.96	6.50	5.20	5.182	5.04	5.481	5.51	5.81	6.20	7.45
24	5.48	5.60	5.55	5.58	5.67	5.99	5.13	5.115	5.16	5.412	5.45	5.74	6.15	7.34
31	5.38	5.50	5.50	5.45	5.56	5.98	5.14	5.206	5.23	5.469	5.50	5.80	6.21	7.38
June 7	5.48	5.60	5.50	5.59	5.58	6.01	5.24	5.258	5.23	5.505	5.48	5.77	6.15	7.29
14	5.55	5.63	5.50	5.55	5.71	5.85	5.15	5.080	5.00	5.283	5.25	5.50	5.94	7.05
21	5.58	5.65	5.45	5.58	5.55	5.79	5.31	4.767	5.24	5.129	5.55	5.74	6.13	7.14
28	5.98	6.18	5.63	6.03	5.93	6.49	5.72	5.665	5.80	5.935	6.07	6.32	6.69	7.49
July 5	6.25	6.34	5.81	6.19	6.44	6.84	6.31	6.009	5.98	6.262	6.28	6.47	6.89	7.62
12	6.28	6.45	6.00	6.38	6.61	7.36	6.06	6.203	6.06	6.510	6.39	6.50	6.91	7.65
19	6.28	6.43	6.00	6.35	6.43	7.11	5.93	6.045	6.05	6.344	6.41	6.53	6.91	7.67
26	6.38	6.48	6.03	6.52	6.51	7.09	6.14	6.247	6.27	6.626	6.65	6.82	7.27	7.79
Aug. 2	6.43	6.53	6.18	6.48	6.66	7.06	6.25	6.318	6.28	6.719	6.69	6.86	7.35	7.86
9	6.50	6.63	6.25	6.66	6.67	6.98	6.09	6.456	6.42	6.864	6.88	7.11	7.50	8.05
16	6.63	6.68	6.33	6.75	6.89	7.24	6.08	6.349	6.42	6.809	6.93	7.17	7.58	8.13
23	6.63	6.75	6.50	6.79	6.85	7.16	6.15	6.452	6.46	7.000	7.00	7.26	7.63	8.20
30	6.63	6.75	6.50	6.83	6.95	7.50	6.23	6.593	6.49	7.085	6.98	7.16	7.54	8.12
Sept. 6	6.75	6.75	6.50	6.82	6.94	7.23	6.06	6.381	6.38	6.866	6.89	7.07	7.43	8.07
13	6.75	6.75	6.50	6.85	7.05	7.19	6.15	6.389	6.43	6.889	6.88	7.14	7.51	8.26
20	6.85	6.93	6.50	6.82	7.04	7.41	6.28	6.444	6.45	6.901	6.97	7.31	7.64	8.34
27	6.78	6.95	6.58	6.81	7.03	7.50	6.29	6.316	6.38	6.824	6.90	7.21	7.52	8.18
Oct. 4	6.85	6.93	6.70	6.79	7.01	7.73	6.36	6.547	6.46	6.980	6.91	7.16	7.61	8.21
11	6.70	6.88	6.75	6.59	7.18	7.95	6.06	6.239	6.23	6.571	6.53	6.74	7.20	7.97
18	6.44	6.59	6.56	6.38	6.50	7.25	5.82	6.045	6.01	6.243	6.25	6.51	6.88	7.87
25	6.08	6.23	6.23	6.04	6.35	6.71	5.73	5.887	5.73	6.156	6.06	6.29	6.66	7.67
Nov. 1	5.88	6.00	6.00	5.83	6.16	6.64	5.65	5.685	5.58	5.974	5.82	6.02	6.42	7.50
8	5.88	6.03	6.00	5.79	6.45	6.76	5.17	5.602	5.50	5.792	5.71	5.89	6.30	7.41
15	5.75	5.88	6.63	5.77	6.32	6.64	5.24	5.279	5.37	5.483	5.65	5.96	6.27	7.38
22	5.75	5.88	5.78	5.79	6.10	6.76	5.24	5.471	5.49	5.796	5.85	6.17	6.47	7.60
29	5.75	5.88	5.78	5.80	6.23	6.85	5.28	5.520	5.54	5.933	5.98	6.24	6.54	7.62
Dec. 6	5.85	5.98	5.88	5.80	6.35	6.93	5.25	5.550	5.57	5.995	6.04	6.30	6.65	7.59
13	5.98	6.03	5.95	5.81	6.32	6.60	5.26	5.633	5.60	6.144	6.06	6.43	6.79	7.67
20	5.95	6.03	5.95	5.72	6.10	6.56	5.17	5.491	5.44	5.914	5.85	6.20	6.54	7.50
27	5.84	5.94	5.75	5.65	5.78	6.35	5.18	5.340	5.28	5.678	5.60	5.91	6.25	7.37

27. Bond and stock yields

Per cent per annum

Period	Government bonds					Corporate bonds							Stocks		
	United States (long-term)	State and local			Aaa utility		Total ¹	By selected rating		By group			Dividend/price ratio		Earnings/price ratio
		Total ¹	Aaa	Baa	New issue	Recently offered		Aaa	Baa	Industrial	Railroad	Public utility	Preferred	Common	Common
1970.....	6.59	6.42	6.12	6.75	8.68	8.71	8.51	8.04	9.11	8.26	8.77	8.68	7.22	3.83	6.46
1971.....	5.74	5.62	5.22	5.89	7.62	7.66	7.94	7.39	8.56	7.57	8.38	8.13	6.75	3.14	5.41
1972.....	5.63	5.30	5.04	5.60	7.31	7.34	7.63	7.21	8.16	7.35	7.99	7.74	6.88	2.84	5.50
1973.....	6.30	5.22	4.99	5.49	7.74	7.75	7.80	7.44	8.24	7.60	8.12	7.83	7.23	3.06	7.12
1974.....	6.99	6.19	5.89	6.53	9.33	9.34	8.98	8.57	9.50	8.78	8.98	9.27	8.23	4.47	11.60
1975.....	6.98	7.05	6.42	7.62	9.40	9.41	9.46	8.83	10.39	9.25	9.39	9.88	8.37	4.31	9.03
1970—Dec....	5.97	5.49	5.21	5.80	7.93	8.18	8.35	7.64	9.12	7.95	8.96	8.45	6.88	3.46	5.48
1971—Jan....	5.91	5.34	5.08	5.65	7.43	7.61	8.04	7.36	8.74	7.57	8.70	8.17	6.53	3.32	.....
Feb....	5.84	5.28	4.92	5.73	7.33	7.43	7.75	7.08	8.39	7.24	8.39	7.94	6.32	3.18	.....
Mar....	5.71	5.26	5.00	5.56	7.59	7.61	7.84	7.21	8.46	7.36	8.39	8.08	6.48	3.10	5.20
Apr....	5.75	5.49	5.22	5.85	7.48	7.52	7.86	7.25	8.45	7.43	8.37	8.05	6.59	2.99	.....
May....	5.96	5.99	5.71	6.36	8.01	7.91	8.03	7.53	8.62	7.68	8.40	8.23	6.82	3.04	.....
June....	5.94	5.98	5.65	6.36	7.98	7.98	8.14	7.64	8.75	7.80	8.43	8.39	6.99	3.10	5.34
July....	5.91	6.12	5.75	6.58	8.04	8.00	8.14	7.64	8.76	7.85	8.46	8.34	7.03	3.13	.....
Aug....	5.78	5.84	5.56	6.21	7.71	7.89	8.12	7.59	8.76	7.80	8.48	8.30	7.04	3.18	.....
Sept....	5.56	5.45	5.09	5.86	7.68	7.64	7.97	7.44	8.59	7.64	8.39	8.12	6.90	3.09	5.52
Oct....	5.46	5.05	4.75	5.38	7.50	7.61	7.88	7.39	8.48	7.58	8.25	8.04	6.75	3.16	.....
Nov....	5.44	5.20	4.94	5.53	7.38	7.42	7.77	7.26	8.38	7.46	8.13	7.96	6.78	3.31	.....
Dec....	5.62	5.24	4.99	5.55	7.28	7.29	7.75	7.25	8.38	7.42	8.12	7.92	6.81	3.10	5.58
1972—Jan....	5.62	5.13	4.84	5.49	7.21	7.24	7.66	7.19	8.23	7.34	7.98	7.85	6.57	2.96	.....
Feb....	5.67	5.29	5.01	5.63	7.34	7.34	7.68	7.27	8.23	7.39	8.00	7.84	6.67	2.92	.....
Mar....	5.66	5.31	4.99	5.61	7.24	7.27	7.66	7.24	8.24	7.35	8.03	7.81	6.76	2.86	5.42
Apr....	5.74	5.45	5.16	5.79	7.45	7.43	7.71	7.30	8.24	7.42	8.04	7.87	6.91	2.83	.....
May....	5.64	5.33	5.09	5.65	7.38	7.42	7.71	7.30	8.23	7.43	8.01	7.88	6.90	2.88	.....
June....	5.59	5.35	5.07	5.72	7.32	7.38	7.66	7.23	8.20	7.36	7.98	7.83	6.93	2.87	5.57
July....	5.57	5.51	5.23	5.78	7.38	7.39	7.66	7.21	8.23	7.39	8.00	7.80	6.99	2.90	.....
Aug....	5.54	5.36	5.10	5.66	7.37	7.38	7.61	7.19	8.19	7.35	7.99	7.69	6.90	2.80	.....
Sept....	5.70	5.38	5.12	5.69	7.40	7.42	7.59	7.22	8.09	7.36	7.97	7.63	7.00	2.83	5.56
Oct....	5.69	5.24	5.03	5.45	7.38	7.41	7.59	7.21	8.06	7.36	7.97	7.63	7.03	2.82	.....
Nov....	5.50	5.11	4.91	5.37	7.09	7.21	7.52	7.12	7.99	7.28	7.95	7.55	6.93	2.73	.....
Dec....	5.63	5.13	4.91	5.39	7.15	7.21	7.47	7.08	7.93	7.22	7.91	7.48	6.92	2.70	5.44
1973—Jan....	5.94	5.13	4.90	5.39	7.38	7.37	7.49	7.15	7.90	7.27	7.87	7.51	6.85	2.69	.....
Feb....	6.14	5.17	4.95	5.44	7.40	7.42	7.57	7.22	7.97	7.34	7.92	7.61	6.91	2.80	.....
Mar....	6.20	5.30	5.07	5.58	7.49	7.54	7.62	7.29	8.03	7.43	7.74	7.64	7.03	2.83	6.10
Apr....	6.11	5.17	4.95	5.42	7.46	7.47	7.62	7.26	8.09	7.43	7.98	7.64	7.11	2.90	.....
May....	6.22	5.15	4.90	5.41	7.51	7.50	7.62	7.29	8.06	7.41	8.01	7.63	7.13	3.01	.....
June....	6.32	5.25	5.05	5.51	7.64	7.64	7.69	7.37	8.13	7.49	8.07	7.69	7.25	3.06	6.93
July....	6.53	5.44	5.21	5.71	8.01	7.97	7.80	7.45	8.24	7.59	8.17	7.81	7.35	3.04	.....
Aug....	6.81	5.51	5.26	5.80	8.36	8.22	8.04	7.68	8.53	7.91	8.32	8.06	7.43	3.16	.....
Sept....	6.42	5.13	4.90	5.41	7.88	7.96	8.06	7.63	8.63	7.89	8.37	8.09	7.38	3.13	7.09
Oct....	6.26	5.03	4.76	5.31	7.90	7.94	7.96	7.60	8.41	7.76	8.24	8.04	7.18	3.05	.....
Nov....	6.31	5.21	5.03	5.46	7.90	7.94	8.02	7.67	8.42	7.81	8.28	8.11	7.40	3.36	.....
Dec....	6.35	5.14	4.90	5.43	8.00	8.04	8.05	7.68	8.48	7.84	8.28	8.17	7.76	3.70	8.37
1974—Jan....	6.56	5.23	5.03	5.49	8.21	8.21	8.15	7.83	8.58	7.97	8.34	8.27	7.60	3.64	.....
Feb....	6.54	5.25	5.05	5.49	8.12	8.23	8.17	7.85	8.59	8.01	8.27	8.33	7.47	3.81	.....
Mar....	6.81	5.44	5.20	5.71	8.46	8.44	8.27	8.01	8.65	8.12	8.34	8.44	7.56	3.65	8.90
Apr....	7.04	5.76	5.45	6.06	8.99	8.93	8.50	8.25	8.88	8.39	8.51	8.68	7.83	3.86	.....
May....	7.07	6.06	5.89	6.31	9.24	9.11	8.68	8.37	9.10	8.55	8.73	8.86	8.11	4.00	.....
June....	7.03	6.17	5.95	6.41	9.38	9.40	8.85	8.47	9.34	8.69	8.89	9.08	8.25	4.02	10.16
July....	7.18	6.70	6.34	7.10	10.20	10.04	9.10	8.72	9.55	8.95	9.08	9.35	8.40	4.42	.....
Aug....	7.33	6.70	6.38	7.10	10.07	10.19	9.36	9.00	9.77	9.16	9.30	9.70	8.61	4.90	.....
Sept....	7.30	6.77	6.49	7.18	10.38	10.30	9.67	9.24	10.12	9.44	9.46	10.11	8.78	5.45	14.35
Oct....	7.22	6.56	6.21	6.99	10.16	10.23	9.80	9.27	10.41	9.53	9.64	10.31	8.78	5.38	.....
Nov....	6.93	6.54	6.06	7.01	9.21	9.34	9.60	8.89	10.50	9.44	9.59	10.11	8.60	5.13	.....
Dec....	6.78	7.04	6.65	7.50	9.53	9.55	9.56	8.89	10.55	9.23	9.59	10.02	8.78	5.43	12.97
1975—Jan....	6.68	6.89	6.39	7.45	9.36	9.45	9.55	8.83	10.62	9.19	9.52	10.10	8.33	5.07	.....
Feb....	6.61	6.40	5.96	7.03	8.97	9.09	9.33	8.62	10.43	9.01	9.32	9.83	8.07	4.61	.....
Mar....	6.73	6.70	6.28	7.25	9.35	9.38	9.28	8.67	10.29	9.05	9.25	9.67	8.04	4.42	10.10
Apr....	7.03	6.95	6.46	7.43	9.67	9.65	9.49	8.95	10.34	9.30	9.39	9.88	8.27	4.34	.....
May....	6.99	6.95	6.42	7.48	9.63	9.65	9.55	8.90	10.46	9.37	9.49	9.93	8.51	4.08	.....
June....	6.86	6.96	6.28	7.49	9.20	9.32	9.45	8.77	10.40	9.29	9.40	9.81	8.34	4.02	8.29
July....	6.89	7.07	6.39	7.60	9.44	9.42	9.43	8.84	10.33	9.26	9.37	9.81	8.24	4.02	.....
Aug....	7.06	7.12	6.40	7.71	9.46	9.49	9.51	8.95	10.35	9.29	9.41	9.93	8.41	4.36	.....
Sept....	7.29	7.40	6.70	7.96	9.68	9.57	9.55	8.95	10.38	9.35	9.42	9.98	8.56	4.39	9.12
Oct....	7.29	7.40	6.67	8.01	9.45	9.43	9.51	8.86	10.37	9.32	9.40	9.94	8.58	4.22	.....
Nov....	7.21	7.41	6.64	8.08	9.20	9.26	9.44	8.78	10.33	9.27	9.36	9.83	8.50	4.07	.....
Dec....	7.17	7.29	6.50	7.96	9.36	9.21	9.45	8.79	10.35	9.26	9.37	9.87	8.57	4.14	8.61

27. Bond and stock yields—Continued

Per cent per annum

Week ending—	Government bonds				Corporate bonds								Stocks		
	United States (long-term)	State and local			Aaa utility		Total ¹	By selected rating		By group			Dividend/price ratio		Earnings/price ratio
		Total ¹	Aaa	Baa	New issue	Recently offered		Aaa	Baa	Industrial	Railroad	Public utility	Preferred	Common	Common
1970—Dec. 26.	6.05	5.49	5.25	5.75	.....	8.17	8.23	7.51	9.02	7.80	8.93	8.33	6.87	3.44	.....
1971—Jan. 2.	6.16	5.49	5.25	5.75	.....	8.23	8.19	7.48	8.97	7.75	8.86	8.31	6.92	3.36	.....
9.	6.09	5.59	5.40	5.80	7.80	7.82	8.16	7.45	8.90	7.71	8.84	8.26	6.79	3.36	.....
16.	5.96	5.30	5.00	5.60	7.60	7.46	8.10	7.42	8.82	7.66	8.76	8.22	6.62	3.35	.....
23.	5.83	5.24	4.95	5.60	7.07	7.46	8.02	7.36	8.69	7.54	8.63	8.19	6.33	3.30	.....
30.	5.78	5.24	4.95	5.60	7.24	7.41	7.87	7.19	8.54	7.38	8.57	8.01	6.38	3.26	.....
Feb. 6.	5.80	5.39	5.10	5.75	7.02	7.41	7.79	7.10	8.47	7.26	8.52	7.96	6.30	3.20	.....
13.	5.78	5.16	4.75	5.65	7.15	7.41	7.74	7.06	8.40	7.20	8.41	7.94	6.34	3.17	.....
20.	5.83	5.24	4.85	5.75	7.31	7.45	7.72	7.07	8.34	7.22	8.32	7.93	6.24	3.15	.....
27.	5.92	5.35	5.00	5.80	7.84	7.44	7.74	7.10	8.34	7.25	8.32	7.95	6.41	3.19	.....
Mar. 6.	5.94	5.46	5.15	5.85	8.03	7.75	7.78	7.13	8.40	7.27	8.37	8.00	6.43	3.18	.....
13.	5.77	5.24	4.95	5.60	7.77	7.70	7.84	7.20	8.47	7.32	8.40	8.11	6.53	3.11	.....
20.	5.65	5.14	4.90	5.40	7.37	7.55	7.88	7.26	8.50	7.38	8.40	8.13	6.44	3.05	.....
27.	5.54	5.18	5.00	5.40	7.30	7.49	7.86	7.25	8.47	7.42	8.32	8.07	6.46	3.10	5.20
Apr. 3.	5.64	5.24	5.00	5.60	7.36	7.48	7.85	7.22	8.46	7.42	8.38	8.03	6.53	3.07	.....
10.	5.66	5.33	5.10	5.70	7.30	7.42	7.84	7.23	8.45	7.42	8.35	8.02	6.54	3.02	.....
17.	5.73	5.45	5.20	5.80	7.41	7.54	7.85	7.24	8.45	7.42	8.38	8.03	6.54	2.98	.....
24.	5.82	5.61	5.30	6.00	7.52	7.54	7.86	7.24	8.42	7.43	8.37	8.05	6.62	2.99	.....
May 1.	5.81	5.80	5.50	6.15	7.75	7.70	7.89	7.30	8.47	7.46	8.38	8.10	6.64	2.95	.....
8.	5.92	5.96	5.65	6.25	7.88	7.80	7.95	7.43	8.52	7.57	8.37	8.14	6.69	2.98	.....
15.	5.96	6.08	5.80	6.40	7.98	7.92	7.99	7.48	8.59	7.64	8.38	8.17	6.74	3.01	.....
22.	6.04	6.00	5.70	6.40	8.17	7.97	8.08	7.57	8.69	7.75	8.44	8.28	6.82	3.06	.....
29.	5.90	6.00	5.70	6.40	8.08	7.97	8.12	7.66	8.68	7.77	8.43	8.35	7.03	3.11	.....
June 5.	5.79	5.83	5.50	6.20	7.90	7.86	8.15	7.69	8.71	7.80	8.40	8.41	6.98	3.07	.....
12.	5.89	5.90	5.60	6.25	7.87	8.01	8.13	7.66	8.73	7.79	8.37	8.42	7.03	3.09	.....
19.	6.06	5.99	5.70	6.35	8.02	8.04	8.13	7.63	8.77	7.79	8.42	8.38	6.96	3.08	.....
26.	5.98	6.19	5.80	6.65	7.96	8.01	8.14	7.62	8.78	7.79	8.49	8.37	6.99	3.14	5.34
July 3.	5.97	6.35	5.90	7.00	8.23	7.93	8.14	7.63	8.78	7.82	8.47	8.35	7.01	3.10	.....
10.	5.92	6.09	5.70	6.60	7.91	7.97	8.14	7.65	8.75	7.83	8.43	8.35	7.06	3.09	.....
17.	5.82	6.09	5.70	6.60	7.86	8.00	8.14	7.64	8.77	7.84	8.43	8.34	7.07	3.12	.....
24.	5.91	5.98	5.65	6.30	8.03	8.03	8.14	7.63	8.75	7.85	8.47	8.32	6.96	3.12	.....
31.	5.96	6.08	5.80	6.40	8.26	8.05	8.16	7.66	8.78	7.86	8.47	8.34	7.04	3.18	.....
Aug. 7.	5.93	6.13	5.85	6.45	7.96	8.07	8.21	7.69	8.85	7.89	8.53	8.41	7.10	3.28	.....
14.	5.90	6.09	5.80	6.45	7.95	8.05	8.22	7.71	8.88	7.89	8.55	8.44	7.06	3.25	.....
21.	5.64	5.42	5.15	5.75	7.42	7.84	8.02	7.49	8.66	7.72	8.31	8.23	6.99	3.12	.....
28.	5.70	5.71	5.45	6.20	7.58	7.74	8.07	7.50	8.69	7.76	8.48	8.19	7.02	3.06	.....
Sept. 4.	5.58	5.59	5.30	6.10	7.58	7.57	8.03	7.45	8.65	7.67	8.54	8.15	6.94	3.10	.....
11.	5.51	5.40	5.00	5.80	7.47	7.57	7.97	7.42	8.62	7.62	8.45	8.11	6.87	3.03	.....
18.	5.59	5.50	5.10	5.90	7.72	7.65	7.97	7.44	8.63	7.64	8.39	8.13	6.87	3.07	.....
25.	5.59	5.51	5.15	5.90	7.84	7.74	7.96	7.44	8.57	7.65	8.32	8.12	6.85	3.11	5.52
Oct. 2.	5.52	5.25	4.90	5.60	7.76	7.65	7.95	7.46	8.52	7.64	8.32	8.10	6.95	3.13	.....
9.	5.47	5.15	4.80	5.50	7.62	7.65	7.93	7.44	8.49	7.62	8.32	8.05	6.81	3.07	.....
16.	5.44	4.98	4.65	5.30	7.53	7.60	7.90	7.42	8.48	7.61	8.26	8.04	6.75	3.09	.....
23.	5.47	4.95	4.65	5.25	7.42	7.61	7.87	7.37	8.47	7.56	8.21	8.03	6.70	3.20	.....
30.	5.43	5.13	4.90	5.45	7.30	7.54	7.82	7.31	8.44	7.51	8.18	8.00	6.74	3.26	.....
Nov. 6.	5.33	4.98	4.75	5.25	7.31	7.41	7.78	7.25	8.43	7.46	8.15	7.97	6.76	3.24	.....
13.	5.37	5.15	4.90	5.45	7.34	7.46	7.77	7.24	8.37	7.43	8.13	7.96	6.66	3.29	.....
20.	5.46	5.25	4.95	5.65	7.39	7.43	7.77	7.27	8.36	7.46	8.10	7.95	6.83	3.31	.....
27.	5.56	5.41	5.15	5.75	7.46	7.39	7.78	7.28	8.39	7.48	8.11	7.94	6.85	3.39	.....
Dec. 4.	5.58	5.50	5.20	5.85	7.44	7.36	7.79	7.28	8.42	7.47	8.14	7.96	6.78	3.21	.....
11.	5.59	5.25	5.00	5.55	7.23	7.37	7.79	7.27	8.42	7.46	8.15	7.97	6.76	3.17	.....
18.	5.63	5.18	5.00	5.35	7.26	7.32	7.76	7.24	8.39	7.43	8.14	7.92	6.87	3.12	.....
25.	5.68	5.21	5.00	5.40	.....	7.27	7.74	7.23	8.36	7.41	8.12	7.89	6.83	3.02	5.58
1972—Jan. 1.	5.60	5.04	4.75	5.40	.....	7.17	7.70	7.22	8.31	7.37	8.06	7.88	6.79	2.99	.....
8.	5.61	5.05	4.75	5.40	7.18	7.17	7.67	7.19	8.27	7.36	8.02	7.86	6.68	2.97	.....
15.	5.57	5.00	4.65	5.40	7.10	7.18	7.65	7.17	8.21	7.33	8.00	7.84	6.52	2.95	.....
22.	5.61	5.16	4.90	5.50	7.18	7.26	7.63	7.16	8.18	7.31	7.95	7.82	6.49	2.94	.....
29.	5.67	5.31	5.05	5.65	7.39	7.29	7.67	7.22	8.24	7.36	7.95	7.87	6.57	2.99	.....
Feb. 5.	5.70	5.36	5.10	5.70	7.22	7.32	7.68	7.25	8.26	7.39	7.99	7.85	6.62	2.93	.....
12.	5.71	5.26	5.00	5.60	7.44	7.37	7.70	7.29	8.25	7.42	8.00	7.84	6.71	2.91	.....
19.	5.65	5.26	5.00	5.60	7.31	7.34	7.68	7.28	8.23	7.39	8.01	7.83	6.64	2.91	.....
26.	5.63	5.29	4.95	5.60	7.35	7.34	7.67	7.26	8.21	7.35	8.01	7.83	6.71	2.92	.....
Mar. 4.	5.62	5.31	5.00	5.60	7.32	7.32	7.67	7.25	8.21	7.35	8.03	7.82	6.74	2.86	.....
11.	5.62	5.18	4.90	5.50	7.08	7.27	7.66	7.24	8.22	7.34	8.02	7.81	6.80	2.82	.....
18.	5.67	5.30	5.00	5.60	7.24	7.25	7.66	7.22	8.24	7.34	8.02	7.81	6.78	2.85	.....
25.	5.68	5.35	5.00	5.65	7.32	7.23	7.67	7.24	8.25	7.36	8.04	7.82	6.71	2.87	5.42

27. Bond and stock yields—Continued

Per cent per annum

Week ending—	Government bonds				Corporate bonds							Stocks			
	United States (long-term)	State and local			Aaa utility		Total ¹	By selected rating		By group			Dividend/price ratio		Earnings/price ratio
		Total ¹	Aaa	Baa	New issue	Re-cently offered		Aaa	Baa	Indus-trial	Rail-road	Public utility	Pre-ferred	Com-mon	Com-mon
1972—Apr. 1.	5.69	5.40	5.05	5.70	7.29	7.29	7.67	7.24	8.25	7.37	8.04	7.82	6.75	2.89	
8.	5.73	5.49	5.20	5.80	7.34	7.33	7.67	7.25	8.22	7.37	8.02	7.81	6.86	2.82	
15.	5.76	5.54	5.25	5.90	7.46	7.46	7.69	7.28	8.22	7.39	8.01	7.84	6.87	2.79	
22.	5.76	5.50	5.20	5.90	7.60	7.49	7.74	7.33	8.26	7.46	8.06	7.89	6.94	2.82	
29.	5.71	5.26	5.00	5.55	7.41	7.45	7.76	7.36	8.26	7.48	8.06	7.92	6.97	2.88	
May 6.	5.69	5.36	5.10	5.70	7.40	7.45	7.73	7.34	8.22	7.45	8.01	7.89	6.91	2.92	
13.	5.69	5.41	5.20	5.70	7.40	7.46	7.71	7.33	8.20	7.44	8.00	7.86	6.93	2.94	
20.	5.64	5.35	5.15	5.60	7.29	7.40	7.72	7.30	8.25	7.44	8.02	7.89	6.89	2.90	
27.	5.57	5.21	4.90	5.60	7.49	7.35	7.70	7.27	8.25	7.40	8.01	7.88	6.92	2.81	
June 3.	5.56	5.15	4.85	5.50	7.22	7.36	7.67	7.23	8.22	7.36	7.98	7.86	6.86	2.83	
10.	5.59	5.31	5.00	5.65	7.27	7.37	7.67	7.24	8.21	7.36	7.99	7.84	6.88	2.88	
17.	5.59	5.39	5.10	5.75	7.35	7.41	7.67	7.25	8.21	7.36	7.99	7.84	6.97	2.86	
24.	5.58	5.46	5.20	5.80	7.30	7.39	7.66	7.23	8.18	7.35	7.96	7.83	6.92	2.85	5.57
July 1.	5.61	5.45	5.20	5.80	7.42	7.38	7.65	7.21	8.20	7.36	7.99	7.80	6.95	2.90	
8.	5.61	5.51	5.20	5.80	7.35	7.38	7.64	7.20	8.19	7.37	7.98	7.77	6.98	2.87	
15.	5.59	5.53	5.25	5.80	7.32	7.39	7.66	7.20	8.20	7.38	7.99	7.78	6.99	2.91	
22.	5.56	5.50	5.25	5.75	7.37	7.40	7.67	7.20	8.25	7.40	8.00	7.81	7.00	2.92	
29.	5.54	5.45	5.20	5.70	7.48	7.40	7.68	7.22	8.27	7.41	8.00	7.82	7.00	2.89	
Aug. 5.	5.51	5.40	5.10	5.70	7.40	7.38	7.66	7.22	8.25	7.39	8.00	7.80	6.97	2.84	
12.	5.48	5.35	5.10	5.65	7.37	7.34	7.63	7.20	8.23	7.36	7.99	7.73	6.96	2.80	
19.	5.53	5.31	5.05	5.60	7.32	7.39	7.60	7.19	8.19	7.35	7.98	7.67	6.90	2.78	
26.	5.56	5.36	5.10	5.65	.....	7.38	7.59	7.17	8.16	7.34	8.00	7.64	6.79	2.77	
Sept. 2.	5.62	5.41	5.15	5.70	7.41	7.42	7.58	7.19	8.15	7.32	8.01	7.63	6.87	2.81	
9.	5.66	5.41	5.15	5.70	7.38	7.45	7.58	7.19	8.11	7.34	7.97	7.63	6.98	2.81	
16.	5.68	5.38	5.10	5.70	7.34	7.43	7.59	7.23	8.09	7.36	7.96	7.63	7.02	2.84	
23.	5.70	5.41	5.15	5.75	7.44	7.42	7.59	7.23	8.09	7.37	7.97	7.63	6.99	2.84	
30.	5.75	5.33	5.08	5.60	7.42	7.40	7.60	7.24	8.08	7.37	7.99	7.63	7.01	2.82	5.56
Oct. 7.	5.73	5.25	5.05	5.45	7.44	7.40	7.60	7.23	8.08	7.37	7.96	7.64	7.02	2.81	
14.	5.71	5.23	5.00	5.45	7.48	7.41	7.59	7.22	8.07	7.36	7.97	7.62	7.03	2.82	
21.	5.70	5.28	5.05	5.50	7.30	7.46	7.59	7.21	8.06	7.36	7.98	7.63	7.06	2.86	
28.	5.65	5.18	5.00	5.40	7.34	7.38	7.58	7.19	8.05	7.35	7.96	7.63	7.02	2.80	
Nov. 4.	5.59	5.09	4.90	5.35	7.27	7.32	7.57	7.18	8.04	7.33	7.96	7.61	6.98	2.75	
11.	5.51	5.18	5.00	5.40	.....	7.29	7.55	7.16	8.02	7.31	7.96	7.58	6.99	2.74	
18.	5.47	5.12	4.90	5.35	7.12	7.15	7.53	7.12	8.00	7.29	7.97	7.56	6.94	2.75	
25.	5.48	5.08	4.85	5.35	6.99	7.15	7.49	7.09	7.95	7.25	7.93	7.50	6.90	2.70	
Dec. 2.	5.53	5.10	4.90	5.40	7.05	7.15	7.47	7.07	7.96	7.22	7.91	7.49	6.86	2.71	
9.	5.57	5.04	4.85	5.30	7.15	7.17	7.46	7.05	7.94	7.20	7.90	7.48	6.90	2.68	
16.	5.60	5.11	4.90	5.35	7.21	7.21	7.47	7.08	7.94	7.22	7.91	7.48	6.94	2.67	
23.	5.68	5.19	4.95	5.45	.....	7.24	7.48	7.10	7.93	7.25	7.91	7.47	6.89	2.73	
30.	5.70	5.19	4.95	5.45	.....	7.23	7.48	7.11	7.90	7.25	7.89	7.48	6.93	2.71	5.44
1973—Jan. 6.	5.72	5.19	4.95	5.45	.....	7.28	7.47	7.11	7.90	7.23	7.90	7.49	6.86	2.65	
13.	5.83	5.11	4.90	5.40	7.29	7.37	7.47	7.12	7.89	7.24	7.88	7.50	6.87	2.65	
20.	5.98	5.08	4.85	5.30	7.45	7.38	7.48	7.15	7.90	7.27	7.85	7.50	6.82	2.67	
27.	6.08	5.14	4.90	5.40	7.40	7.43	7.50	7.18	7.91	7.30	7.85	7.52	6.85	2.72	
Feb. 3.	6.13	5.21	5.00	5.45	7.38	7.44	7.54	7.20	7.95	7.33	7.88	7.57	6.87	2.74	
10.	6.16	5.25	5.05	5.50	7.46	7.45	7.56	7.22	7.97	7.34	7.91	7.62	6.82	2.80	
17.	6.10	5.10	4.85	5.40	7.34	7.41	7.57	7.23	7.97	7.35	7.92	7.61	6.96	2.77	
24.	6.15	5.13	4.90	5.40	.....	7.38	7.57	7.22	7.97	7.35	7.92	7.60	6.93	2.78	
Mar. 3.	6.16	5.23	5.00	5.45	.....	7.47	7.57	7.25	7.97	7.35	7.92	7.60	6.92	2.86	
10.	6.18	5.29	5.05	5.55	.....	7.50	7.59	7.27	7.99	7.38	7.94	7.63	6.97	2.79	
17.	6.22	5.34	5.10	5.65	7.52	7.59	7.61	7.29	8.01	7.41	7.95	7.64	7.04	2.78	
24.	6.24	5.35	5.10	5.65	7.45	7.59	7.63	7.31	8.05	7.46	7.96	7.64	7.06	2.89	
31.	6.18	5.30	5.10	5.60	.....	7.50	7.65	7.31	8.08	7.48	7.94	7.66	7.06	2.87	6.10
Apr. 7.	6.16	5.26	5.05	5.50	7.51	7.50	7.63	7.27	8.11	7.46	7.96	7.65	7.16	2.94	
14.	6.09	5.09	4.85	5.35	.....	7.47	7.63	7.25	8.10	7.44	7.98	7.63	7.09	2.84	
21.	6.07	5.13	4.90	5.40	.....	7.52	7.62	7.25	8.10	7.42	8.00	7.63	7.11	2.87	
28.	6.10	5.20	5.00	5.45	7.45	7.42	7.62	7.27	8.06	7.40	8.00	7.63	7.07	2.96	
May 5.	6.15	5.10	4.85	5.35	7.40	7.42	7.59	7.26	8.03	7.38	7.97	7.62	7.12	2.96	
12.	6.15	5.10	4.85	5.35	.....	7.45	7.60	7.26	8.03	7.39	8.00	7.61	7.01	2.92	
19.	6.21	5.13	4.85	5.40	7.45	7.50	7.61	7.29	8.04	7.40	7.99	7.61	7.12	3.03	
26.	6.31	5.19	4.95	5.45	7.61	7.55	7.64	7.32	8.08	7.43	8.03	7.64	7.22	3.10	
June 2.	6.31	5.24	5.00	5.50	7.55	7.60	7.67	7.35	8.12	7.45	8.06	7.67	7.20	3.02	
9.	6.31	5.17	5.00	5.40	7.63	7.59	7.68	7.36	8.13	7.48	8.06	7.67	7.23	3.07	
16.	6.29	5.23	5.05	5.50	7.59	7.60	7.68	7.36	8.14	7.48	8.06	7.68	7.19	2.98	
23.	6.32	5.28	5.05	5.55	7.66	7.69	7.69	7.38	8.13	7.49	8.08	7.69	7.27	3.07	
30.	6.36	5.31	5.10	5.60	7.73	7.72	7.72	7.40	8.14	7.51	8.09	7.71	7.29	3.11	6.93

27. Bond and stock yields—Continued

Per cent per annum

Week ending—	Government bonds				Corporate bonds							Stocks			
	United States (long-term)	State and local			Aaa utility		Total ¹	By selected rating		By group			Dividend/price ratio		Earnings/price ratio
		Total ¹	Aaa	Baa	New issue	Recently offered		Aaa	Baa	Industrial	Railroad	Public utility	Preferred	Common	Common
1973—July 7.	6.44	5.36	5.10	5.65	7.80	7.74	7.41	8.16	7.53	8.13	7.75	7.30	3.15		
14.	6.43	5.45	5.25	5.70	7.92	7.78	7.44	8.22	7.55	8.17	7.79	7.33	3.03		
21.	6.50	5.43	5.20	5.75	7.92	7.94	7.80	8.25	7.60	8.18	7.82	7.35	3.03		
28.	6.64	5.53	5.30	5.80	8.03	8.12	7.83	7.48	8.27	7.65	8.17	7.84	7.43	2.94	
Aug. 4.	6.90	5.63	5.40	5.90	8.31	8.28	7.88	7.53	8.33	7.72	8.19	7.89	7.43	3.06	
11.	6.97	5.63	5.40	5.90	8.52	8.32	7.97	7.61	8.43	7.83	8.28	7.96	7.39	3.11	
18.	6.83	5.64	5.20	5.85	8.30	8.16	8.06	7.71	8.54	7.94	8.34	8.06	7.35	3.19	
25.	6.74	5.42	5.20	5.75	8.29	8.21	8.12	7.77	8.61	7.99	8.36	8.14	7.48	3.27	
Sept. 1.	6.62	5.35	5.10	5.60	8.24	8.12	7.73	8.67	7.97	8.40	8.17	7.50	3.17		
8.	6.45	5.20	5.00	5.50	7.94	8.02	8.09	7.64	8.66	7.92	8.42	8.13	7.51	3.15	
15.	6.52	5.19	5.00	5.45	7.74	8.06	8.06	7.63	8.64	7.90	8.38	8.08	7.39	3.20	
22.	6.43	5.11	4.90	5.40	8.03	8.03	8.07	7.65	8.64	7.90	8.38	8.10	7.34	3.12	
29.	6.28	5.01	4.70	5.32	7.81	7.84	8.02	7.60	8.56	7.84	8.32	8.08	7.29	3.04	
Oct. 6.	6.27	5.03	4.70	5.40	7.75	7.90	7.98	7.59	8.44	7.78	8.27	8.06	7.19	3.06	
13.	6.20	4.98	4.70	5.25	7.96	7.88	7.94	7.56	8.40	7.73	8.24	8.01	7.10	3.05	
20.	6.27	5.02	4.75	5.30	7.99	7.98	7.94	7.58	8.40	7.73	8.23	8.02	7.08	3.03	
27.	6.28	5.10	4.90	5.30	7.97	7.98	7.97	7.64	8.41	7.76	8.22	8.06	7.27	3.03	
Nov. 3.	6.27	5.15	4.95	5.40	7.76	7.97	7.99	7.65	8.43	7.79	8.24	8.10	7.24	3.10	
10.	6.33	5.24	5.05	5.50	8.00	8.03	8.01	7.67	8.43	7.80	8.27	8.11	7.31	3.17	
17.	6.35	5.29	5.10	5.55	7.98	7.99	8.03	7.69	8.42	7.82	8.29	8.12	7.35	3.31	
24.	6.29	5.20	5.05	5.45	7.86	7.86	8.02	7.68	8.42	7.81	8.29	8.12	7.44	3.41	
Dec. 1.	6.27	5.16	5.00	5.40	7.85	7.87	8.01	7.64	8.42	7.81	8.30	8.09	7.51	3.55	
8.	6.31	5.20	5.00	5.45	8.06	7.98	8.02	7.65	8.43	7.81	8.25	8.13	7.61	3.77	
15.	6.30	5.13	4.90	5.45	7.97	7.97	8.04	7.67	8.48	7.83	8.26	8.17	7.70	3.72	
22.	6.34	5.11	4.85	5.40	7.98	8.05	8.06	7.68	8.50	7.85	8.31	8.18	7.82	3.67	
29.	6.47	5.11	4.85	5.40	8.10	8.10	8.08	7.73	8.52	7.87	8.31	8.21	7.90	3.64	
1974—Jan. 5.	6.52	5.16	4.90	5.50	8.14	8.10	8.10	7.73	8.54	7.87	8.35	8.22	7.81	3.56	
12.	6.57	5.24	5.05	5.50	8.17	8.25	8.12	7.77	8.56	7.92	8.37	8.23	7.55	3.73	
19.	6.57	5.24	5.05	5.45	8.27	8.21	8.16	7.85	8.58	7.98	8.35	8.26	7.51	3.65	
26.	6.57	5.28	5.10	5.50	8.25	8.26	8.18	7.88	8.60	8.02	8.31	8.32	7.49	3.60	
Feb. 2.	6.55	5.24	5.05	5.50	8.11	8.18	8.18	7.87	8.58	8.01	8.29	8.33	7.62	3.65	
9.	6.50	5.18	4.95	5.45	8.13	8.19	8.16	7.82	8.57	7.99	8.28	8.31	7.54	3.81	
16.	6.50	5.24	5.05	5.45	8.05	8.25	8.17	7.85	8.59	8.00	8.28	8.33	7.49	3.92	
23.	6.56	5.28	5.10	5.50	8.10	8.24	8.18	7.87	8.61	8.03	8.26	8.34	7.47	3.92	
Mar. 2.	6.62	5.29	5.10	5.55	8.30	8.29	8.18	7.87	8.59	8.03	8.25	8.35	7.39	3.70	
9.	6.71	5.31	5.10	5.55	8.37	8.27	8.21	7.92	8.60	8.05	8.28	8.38	7.39	3.64	
16.	6.75	5.38	5.15	5.65	8.33	8.37	8.25	7.99	8.63	8.08	8.33	8.41	7.50	3.58	
23.	6.88	5.46	5.20	5.75	8.59	8.52	8.30	8.05	8.68	8.14	8.37	8.46	7.63	3.67	
30.	6.93	5.61	5.35	5.90	8.64	8.67	8.36	8.11	8.72	8.22	8.39	8.53	7.72	3.71	
Apr. 6.	7.02	5.73	5.40	6.00	8.78	8.75	8.43	8.17	8.79	8.30	8.42	8.62	7.75	3.80	
13.	7.04	5.83	5.50	6.15	9.13	8.92	8.49	8.25	8.87	8.36	8.48	8.69	7.81	3.88	
20.	6.99	5.69	5.40	6.00	8.91	8.95	8.51	8.26	8.89	8.41	8.51	8.66	7.83	3.80	
27.	7.07	5.80	5.51	6.10	8.98	9.08	8.55	8.28	8.94	8.45	8.57	8.71	7.91	3.95	
May 4.	7.11	6.00	5.80	6.25	9.27	9.15	8.62	8.34	8.99	8.52	8.64	8.76	8.04	3.90	
11.	7.09	6.11	5.90	6.40	9.27	9.11	8.64	8.38	9.02	8.54	8.69	8.77	8.08	3.91	
18.	7.02	6.06	5.90	6.30	9.23	9.13	8.67	8.36	9.07	8.53	8.73	8.83	8.12	3.96	
25.	7.08	6.06	5.90	6.30	9.34	9.10	8.71	8.38	9.16	8.56	8.77	8.89	8.10	4.12	
June 1.	7.06	6.09	5.95	6.30	9.09	9.15	8.75	8.39	9.23	8.60	8.81	8.95	8.20	4.13	
8.	7.04	6.03	5.90	6.25	9.23	9.14	8.78	8.40	9.26	8.61	8.85	9.00	8.25	3.98	
15.	6.99	6.11	5.95	6.30	9.28	9.18	8.81	8.40	9.29	8.64	8.88	9.02	8.19	3.91	
22.	7.01	6.18	5.96	6.39	9.49	9.45	8.87	8.49	9.36	8.72	8.90	9.10	8.24	4.06	
29.	7.07	6.35	6.00	6.70	9.50	9.82	8.94	8.57	9.44	8.80	8.93	9.19	8.32	4.14	
July 6.	7.12	6.61	6.20	7.00	9.79	9.79	8.99	8.62	9.47	8.85	8.95	9.25	8.22	4.30	
13.	7.23	6.90	6.50	7.25	10.25	10.16	9.04	8.66	9.49	8.90	9.01	9.30	8.29	4.54	
20.	7.24	6.80	6.50	7.15	10.10	10.02	9.10	8.71	9.55	8.95	9.09	9.36	8.43	4.35	
27.	7.12	6.48	6.15	7.00	10.09	10.09	9.16	8.77	9.61	9.02	9.16	9.40	8.52	4.29	
Aug. 3.	7.24	6.69	6.40	7.05	10.31	10.28	9.23	8.86	9.67	9.07	9.23	9.48	8.55	4.61	
10.	7.31	6.60	6.25	7.00	9.82	10.15	9.29	8.93	9.70	9.11	9.27	9.57	8.50	4.47	
17.	7.35	6.64	6.30	7.05	10.10	10.02	9.34	8.98	9.74	9.12	9.30	9.67	8.52	4.82	
24.	7.30	6.71	6.35	7.15	10.26	10.28	9.39	9.03	9.78	9.17	9.30	9.77	8.64	5.05	
31.	7.36	6.88	6.60	7.25	9.99	10.26	9.47	9.07	9.86	9.25	9.34	9.87	8.76	5.24	
Sept. 7.	7.33	6.86	6.60	7.20	10.31	10.24	9.53	9.13	9.95	9.32	9.37	9.96	9.02	5.40	
14.	7.31	6.79	6.50	7.20	10.27	10.30	9.61	9.20	10.05	9.40	9.43	10.05	8.92	5.42	
21.	7.31	6.76	6.45	7.20	10.37	10.26	9.69	9.29	10.17	9.49	9.47	10.14	8.94	5.49	
28.	7.27	6.68	6.40	7.10	10.46	10.27	9.75	9.32	10.26	9.52	9.53	10.24	8.82	5.50	

27. Bond and stock yields—Continued

Per cent per annum

Week ending—	Government bonds				Corporate bonds								Stocks		
	United States (long-term)	State and local			Aaa utility		Total ¹	By selected rating		By group			Dividend/price ratio		Earnings/price ratio
		Total ¹	Aaa	Baa	New issue	Recently offered		Aaa	Baa	Industrial	Railroad	Public utility	Preferred	Common	Common
1974—Oct. 5	7.31	6.73	6.50	7.10	10.61	10.52	9.81	9.37	10.32	9.56	9.62	10.30	8.88	5.87	.....
12	7.26	6.55	6.20	7.00	.....	10.36	9.84	9.38	10.39	9.58	9.66	10.33	8.93	5.49	.....
19	7.22	6.49	6.15	6.95	10.44	10.36	9.82	9.29	10.43	9.54	9.65	10.34	8.68	5.27	.....
26	7.18	6.49	6.10	6.90	10.03	10.02	9.77	9.19	10.44	9.49	9.62	10.30	8.61	5.24	.....
Nov. 2	7.12	6.55	6.10	7.00	9.42	9.82	9.73	9.09	10.48	9.44	9.64	10.25	8.78	5.03	.....
9	7.04	6.56	6.10	7.00	9.00	9.28	9.67	8.99	10.49	9.35	9.61	10.20	8.69	4.90	.....
16	6.92	6.50	6.05	6.90	8.87	9.17	9.61	8.89	10.50	9.26	9.58	10.15	8.61	5.00	.....
23	6.87	6.46	6.00	6.90	9.17	9.29	9.56	8.84	10.49	9.21	9.56	10.08	8.57	5.39	.....
30	6.88	6.65	6.10	7.25	9.68	9.38	9.54	8.84	10.52	9.23	9.56	10.02	8.53	5.23	.....
Dec. 7	6.89	6.89	6.40	7.45	9.50	9.39	9.55	8.90	10.51	9.24	9.58	9.98	8.61	5.43	.....
14	6.75	7.14	6.80	7.55	9.59	9.57	9.54	8.87	10.50	9.23	9.60	9.97	8.77	5.42	.....
21	6.70	7.07	6.70	7.50	9.52	9.59	9.55	8.85	10.56	9.21	9.58	10.02	8.78	5.41	.....
28	6.77	7.07	6.70	7.55	.....	9.64	9.58	8.90	10.61	9.24	9.60	10.09	8.87	5.50	12.97
1975—Jan. 4	6.77	7.07	6.70	7.55	.....	9.67	9.60	8.93	10.62	9.26	9.58	10.13	8.89	5.37	.....
11	6.68	7.01	6.60	7.50	9.62	9.45	9.60	8.91	10.63	9.24	9.55	10.17	8.62	5.25	.....
18	6.66	6.97	6.55	7.50	9.38	9.55	9.56	8.84	10.63	9.17	9.54	10.15	8.25	5.10	.....
25	6.69	6.75	6.10	7.40	9.45	9.47	9.52	8.78	10.62	9.16	9.52	10.07	8.27	5.14	.....
Feb. 1	6.67	6.63	6.00	7.30	9.00	9.21	9.48	8.74	10.59	9.16	9.46	9.99	8.18	4.79	.....
8	6.59	6.36	5.90	7.00	8.89	9.12	9.42	8.68	10.52	9.11	9.39	9.95	8.17	4.68	.....
15	6.58	6.31	5.85	6.95	9.02	9.10	9.35	8.63	10.46	9.02	9.33	9.87	8.07	4.63	.....
22	6.63	6.43	6.00	7.05	9.03	9.08	9.29	8.58	10.39	8.97	9.30	9.79	8.00	4.54	.....
Mar. 1	6.64	6.51	6.10	7.10	8.94	9.06	9.26	8.57	10.32	8.95	9.26	9.73	8.02	4.58	.....
8	6.67	6.51	6.10	7.10	8.91	9.17	9.25	8.59	10.31	8.98	9.24	9.67	7.92	4.45	.....
15	6.67	6.64	6.20	7.20	9.27	9.31	9.24	8.61	10.28	9.01	9.22	9.63	8.06	4.42	.....
22	6.75	6.76	6.35	7.30	9.60	9.41	9.28	8.69	10.28	9.07	9.29	9.66	8.02	4.39	.....
29	6.83	6.89	6.45	7.40	9.60	9.62	9.34	8.78	10.29	9.15	9.29	9.70	8.17	4.42	10.10
Apr. 5	6.88	6.89	6.45	7.40	9.80	9.70	9.38	8.87	10.28	9.19	9.35	9.75	8.08	4.49	.....
12	7.05	6.99	6.55	7.40	9.65	9.60	9.46	8.94	10.32	9.26	9.38	9.83	8.20	4.47	.....
19	7.03	6.92	6.40	7.40	9.51	9.55	9.50	8.95	10.34	9.32	9.38	9.90	8.35	4.26	.....
26	7.08	6.99	6.45	7.50	9.66	9.71	9.53	8.97	10.37	9.36	9.41	9.94	8.29	4.28	.....
May 3	7.09	6.94	6.40	7.45	9.80	9.69	9.57	9.01	10.43	9.38	9.45	10.00	8.42	4.22	.....
10	6.98	6.87	6.35	7.35	9.65	9.60	9.56	8.96	10.45	9.38	9.47	9.97	8.49	4.13	.....
17	6.94	6.88	6.35	7.35	9.54	9.61	9.55	8.88	10.47	9.36	9.52	9.94	8.52	3.98	.....
24	6.98	7.03	6.50	7.50	9.61	9.66	9.53	8.85	10.46	9.37	9.50	9.89	8.44	4.12	.....
31	7.03	7.03	6.50	7.75	9.62	9.70	9.55	8.90	10.47	9.38	9.49	9.90	8.50	4.10	.....
June 7	6.96	7.01	6.35	7.55	9.41	9.53	9.51	8.85	10.47	9.36	9.46	9.89	8.50	3.98	.....
14	6.81	6.84	6.15	7.35	8.95	9.22	9.46	8.76	10.42	9.29	9.41	9.83	8.29	4.07	.....
21	6.82	6.96	6.30	7.50	9.07	9.14	9.41	8.73	10.37	9.26	9.38	9.76	8.36	4.08	.....
28	6.85	7.01	6.30	7.55	9.37	9.41	9.41	8.75	10.35	9.25	9.36	9.76	8.22	3.93	8.29
July 5	6.89	7.01	6.30	7.55	9.62	9.30	9.44	8.82	10.37	9.26	9.38	9.81	8.04	3.95	.....
12	6.89	7.03	6.33	7.56	9.38	9.45	9.44	8.84	10.35	9.26	9.38	9.82	8.16	3.92	.....
19	6.87	7.08	6.40	7.60	9.53	9.57	9.43	8.82	10.33	9.26	9.37	9.80	8.22	3.93	.....
26	6.90	7.17	6.50	7.70	9.25	9.33	9.43	8.85	10.32	9.25	9.37	9.80	8.33	4.12	.....
Aug. 2	6.92	7.07	6.40	7.58	9.37	9.35	9.44	8.86	10.31	9.26	9.38	9.82	8.45	4.19	.....
9	7.00	7.11	6.40	7.70	9.44	9.51	9.48	8.93	10.31	9.28	9.38	9.88	8.40	4.30	.....
16	7.01	7.11	6.40	7.70	9.43	9.49	9.51	8.95	10.35	9.29	9.40	9.93	8.39	4.31	.....
23	7.14	7.12	6.40	7.72	9.53	9.54	9.52	8.96	10.36	9.31	9.42	9.96	8.38	4.44	.....
30	7.12	7.12	6.40	7.72	9.49	9.50	9.53	8.96	10.37	9.31	9.44	9.96	8.47	4.38	.....
Sept. 6	7.11	7.29	6.60	7.85	.....	9.41	9.53	8.93	10.37	9.32	9.43	9.95	8.48	4.30	.....
13	7.25	7.35	6.66	7.91	9.64	9.50	9.54	8.94	10.36	9.34	9.43	9.97	8.53	4.42	.....
20	7.34	7.45	6.76	8.01	9.68	9.61	9.56	8.98	10.39	9.36	9.42	9.99	8.61	4.50	.....
27	7.35	7.49	6.79	8.06	9.70	9.70	9.55	8.94	10.40	9.36	9.41	10.00	8.61	4.34	9.12
Oct. 4	7.43	7.62	6.92	8.20	9.72	9.70	9.56	8.96	10.39	9.36	9.41	10.01	8.70	4.48	.....
11	7.36	7.52	6.80	8.12	9.60	9.56	9.54	8.93	10.39	9.35	9.41	10.00	8.58	4.22	.....
18	7.31	7.32	6.60	7.92	9.53	9.41	9.52	8.86	10.37	9.32	9.40	9.95	8.66	4.15	.....
25	7.22	7.18	6.44	7.80	9.32	9.30	9.48	8.81	10.36	9.30	9.39	9.90	8.55	4.09	.....
Nov. 1	7.18	7.36	6.60	8.00	9.22	9.33	9.46	8.77	10.36	9.28	9.38	9.86	8.42	4.14	.....
8	7.17	7.50	6.74	8.15	9.10	9.24	9.43	8.76	10.32	9.25	9.36	9.82	8.56	4.14	.....
15	7.17	7.40	6.62	8.07	9.11	9.24	9.43	8.75	10.34	9.27	9.35	9.82	8.52	4.03	.....
22	7.25	7.37	6.59	8.04	9.40	9.30	9.44	8.81	10.31	9.29	9.34	9.81	8.48	4.08	.....
29	7.24	7.37	6.59	8.04	.....	9.25	9.46	8.81	10.34	9.28	9.37	9.85	8.43	4.04	.....
Dec. 6	7.23	7.30	6.52	7.97	9.46	9.34	9.47	8.83	10.35	9.30	9.36	9.87	8.39	4.20	.....
13	7.26	7.31	6.53	7.98	9.37	9.25	9.49	8.86	10.37	9.30	9.37	9.91	8.47	4.17	.....
20	7.17	7.28	6.49	7.95	9.24	9.19	9.46	8.81	10.36	9.26	9.38	9.89	8.46	4.12	.....
27	7.09	7.28	6.49	7.95	.....	9.13	9.42	8.72	10.33	9.22	9.36	9.84	8.49	4.11	8.61

28. Security prices

Period	Bond prices (per cent of par)			Common stock prices											Volume of trading in stocks (thousands of shares)	
				New York Stock Exchange								American Stock Exchange total index (Aug. 31, 1973=100)				
	Standard and Poor's index (1941-43=10)				New York Stock Exchange index (Dec. 31, 1965=50)											
	U.S. Govt. (long- term)	State and local govt.	Cor- porate AAA	Total	Indus- trial	Rail- road	Public utility	Total	Indus- trial	Trans- porta- tion	Utility		Fi- nance	NYSE			AMEX
1970.....	60.52	72.3	61.6	83.22	91.29	32.13	54.48	45.72	48.03	32.14	37.24	54.64	96.63	10,532	3,376	
1971.....	67.73	80.0	65.0	98.29	108.35	41.94	59.33	54.22	57.92	44.35	39.53	70.38	113.40	17,429	4,234	
1972.....	68.71	84.4	65.9	109.20	121.79	44.11	56.90	60.29	65.73	50.17	38.48	78.35	129.10	16,487	4,447	
1973.....	62.80	85.4	63.7	107.43	120.44	38.05	53.47	57.42	63.08	37.74	37.69	70.12	103.80	16,374	3,004	
1974.....	57.45	76.3	58.8	82.85	92.91	37.53	38.91	43.84	48.08	31.89	29.82	49.67	79.97	13,883	1,908	
1975.....	57.44	68.9	56.2	85.17	96.15	37.48	41.21	45.73	51.88	30.73	31.45	46.62	83.15	18,568	2,150	
1970—Dec.....	65.63	79.8	64.7	90.05	98.72	32.95	59.96	49.00	51.68	33.70	39.93	61.95	95.19	15,241	4,330	
1971—Jan.....	66.10	79.9	66.5	93.49	102.22	36.64	63.43	51.29	53.72	37.76	42.52	66.41	103.05	17,429	4,493	
Feb.....	66.78	81.5	66.8	97.11	106.62	38.78	62.49	53.42	56.45	40.37	42.30	68.19	111.50	19,540	6,054	
Mar.....	67.94	82.8	65.8	99.60	109.59	39.70	62.42	54.89	58.43	41.71	41.60	70.66	115.73	16,955	5,570	
Apr.....	67.57	80.4	65.1	103.04	113.68	42.29	62.06	56.81	60.65	45.35	41.73	73.91	120.00	19,126	5,685	
May.....	65.72	75.6	63.7	101.64	112.41	42.05	59.20	56.00	60.21	45.48	39.70	70.89	117.66	15,157	4,157	
June.....	65.84	74.8	63.5	99.72	110.26	42.12	57.90	55.06	59.25	44.90	38.71	70.01	115.48	13,802	3,488	
July.....	66.16	74.0	63.2	99.00	109.09	42.05	60.08	54.83	58.70	44.02	39.72	70.42	115.74	12,634	3,080	
Aug.....	67.33	77.4	63.4	97.24	107.26	43.55	57.51	58.73	57.62	44.83	38.17	69.41	112.70	14,574	3,473	
Sept.....	69.35	81.7	64.2	99.40	109.85	47.18	56.48	54.95	57.52	48.09	37.53	72.14	116.83	12,038	3,259	
Oct.....	70.33	84.7	65.2	97.29	107.28	44.58	57.41	53.76	57.52	47.02	37.93	71.24	113.81	13,340	3,622	
Nov.....	70.47	84.1	66.4	92.78	102.21	41.19	55.86	51.17	54.50	44.29	36.87	68.98	105.12	13,163	3,234	
Dec.....	68.80	83.5	66.5	99.17	109.67	43.17	57.07	54.76	58.85	48.34	37.52	72.28	113.18	17,171	4,777	
1972—Jan.....	68.79	84.6	67.1	103.30	114.12	45.16	60.19	57.19	61.33	50.56	40.02	74.24	123.98	18,072	5,516	
Feb.....	68.32	83.8	66.7	105.24	116.86	45.66	57.41	58.45	63.36	52.80	38.56	73.74	130.72	18,817	6,328	
Mar.....	68.43	84.1	66.2	107.69	119.73	46.48	57.73	59.96	65.18	53.71	38.56	77.15	134.89	18,351	5,680	
Apr.....	67.66	82.5	65.1	108.81	121.34	47.38	55.70	60.65	66.10	55.50	37.48	80.36	135.96	18,402	5,584	
May.....	68.59	84.6	65.3	107.65	120.16	45.06	54.94	59.82	65.30	53.43	37.04	78.32	125.61	15,270	4,184	
June.....	69.05	83.4	65.6	107.21	119.98	42.00	53.47	59.21	65.13	48.45	36.02	75.41	129.30	14,450	3,872	
July.....	69.23	83.1	65.6	107.01	120.84	43.66	53.73	59.87	65.76	51.26	36.32	76.59	139.24	14,298	3,546	
Aug.....	69.55	84.2	65.8	111.01	124.35	43.28	54.66	61.07	67.25	48.97	36.87	78.27	129.48	15,522	3,807	
Sept.....	68.06	83.4	65.6	109.39	122.33	42.57	55.36	60.05	65.72	46.49	37.82	78.41	124.12	12,314	2,774	
Oct.....	68.09	85.3	65.5	109.56	122.39	41.20	56.66	59.99	65.35	44.95	38.93	79.64	122.10	14,427	3,014	
Nov.....	69.87	87.1	65.9	115.05	128.29	42.41	61.16	62.99	68.29	47.50	41.81	84.57	124.88	20,282	4,286	
Dec.....	68.68	87.1	66.05	117.50	131.08	45.23	61.73	64.26	69.96	48.44	42.28	83.45	128.92	18,146	4,775	
1973—Jan.....	65.89	86.9	66.0	118.42	132.55	42.87	60.01	64.38	70.55	45.14	41.72	81.62	127.29	18,752	4,046	
Feb.....	64.09	86.1	65.5	114.16	128.50	40.80	57.52	61.52	67.67	42.34	39.95	74.47	117.95	16,753	3,690	
Mar.....	63.59	84.1	65.2	112.42	126.05	39.29	55.94	60.15	66.20	40.92	39.13	72.32	110.24	15,564	2,966	
Apr.....	63.39	85.7	64.9	110.27	123.56	35.88	55.34	58.67	64.41	40.57	39.97	69.42	105.32	13,900	2,981	
May.....	63.43	86.1	64.7	107.22	119.95	36.14	55.43	56.74	62.22	36.66	39.01	65.33	97.11	15,329	3,043	
June.....	62.61	86.8	64.4	104.75	117.20	35.25	54.37	55.14	60.52	33.72	37.95	63.52	92.60	12,796	2,316	
July.....	60.87	83.2	63.8	105.83	118.65	34.32	53.31	56.12	61.53	34.22	37.68	68.95	97.67	14,655	2,522	
Aug.....	58.71	82.2	61.0	103.80	116.75	33.76	50.14	55.33	61.09	33.48	35.40	68.26	99.23	14,761	1,796	
Sept.....	61.81	86.2	61.3	105.61	118.52	35.49	52.31	56.71	62.25	35.82	36.79	72.23	101.88	17,320	2,055	
Oct.....	63.13	86.9	62.1	109.84	123.42	38.24	53.22	59.26	65.29	39.03	37.47	74.98	107.97	18,387	3,388	
Nov.....	62.71	85.6	62.1	102.03	114.64	39.74	48.30	54.59	60.15	36.31	34.73	67.85	99.91	19,044	3,693	
Dec.....	62.37	86.1	62.9	94.78	106.16	41.48	45.73	50.39	55.12	34.69	33.47	62.49	88.39	19,227	3,553	
1974—Jan.....	60.66	85.2	62.3	96.11	107.18	44.37	48.60	51.39	55.77	36.85	35.89	64.80	95.32	16,506	2,757	
Feb.....	60.83	85.3	62.0	93.45	104.13	41.85	48.13	50.01	54.02	36.26	35.27	62.81	95.11	13,517	2,079	
Mar.....	58.70	83.5	61.3	97.44	108.98	42.57	47.90	52.15	56.80	38.39	35.22	64.47	99.10	14,745	2,123	
Apr.....	57.01	80.2	60.3	92.46	103.66	40.26	44.03	49.21	53.95	35.87	32.59	58.72	93.57	12,109	1,752	
May.....	56.81	77.3	59.7	89.67	101.17	37.04	39.35	47.35	52.53	33.62	30.25	52.85	84.71	12,512	1,725	
June.....	57.11	76.2	59.5	89.79	101.62	37.31	37.46	47.14	52.63	33.76	29.20	51.20	82.88	12,268	1,561	
July.....	55.97	71.9	58.5	82.82	93.54	35.63	35.37	43.27	48.35	31.01	27.50	44.23	77.92	12,459	1,610	
Aug.....	54.95	71.6	57.6	76.03	85.51	35.06	34.00	39.86	44.19	29.41	26.72	40.11	74.97	12,732	1,416	
Sept.....	55.13	71.0	56.2	68.12	76.54	31.55	30.93	35.69	39.29	25.86	24.94	36.42	65.70	13,998	1,808	
Oct.....	55.69	72.7	55.9	69.44	77.57	33.70	33.80	36.62	39.81	27.26	26.76	39.28	66.78	16,396	1,880	
Nov.....	57.80	72.6	56.3	71.74	80.17	35.95	34.45	37.98	41.24	28.40	27.60	41.89	63.72	14,341	1,823	
Dec.....	58.96	68.6	56.1	67.07	74.80	34.81	32.85	35.41	38.32	26.02	26.18	39.27	59.88	15,007	2,359	
1975—Jan.....	59.70	70.9	56.4	72.56	80.50	37.31	38.19	38.56	41.29	28.12	29.55	44.85	68.31	19,661	2,117	
Feb.....	60.27	74.1	56.6	80.10	89.29	37.80	40.37	42.48	46.00	30.21	31.31	47.59	76.08	22,311	2,545	
Mar.....	59.33	70.9	56.2	83.78	93.90	38.35	39.55	44.35	48.63	31.62	31.04	47.83	79.15	22,680	2,665	
Apr.....	57.05	69.5	55.8	84.72	95.27	38.55	38.19	44.91	49.74	31.70	30.01	47.35	82.03	20,334	2,302	
May.....	57.40	69.6	56.6	90.10	101.05	38.92	39.69	47.76	53.22	32.28	31.02	49.97	86.94	21,785	2,521	
June.....	58.33	69.8	56.7	92.40	103.68	38.97	43.65	49.21	54.61	32.38	32.78	52.20	90.57	21,286	2,743	
July.....	58.09	68.5	56.6	92.49	103.84	38.04	43.67	49.54	54.96	32.90	32.98	52.51	93.28	20,076	2,750	
Aug.....	56.84	68.3	55.6	85.71	96.21	35.13	41.04	45.71	50.71	30.08	31.02	46.55	85.74	13,404	1,476	
Sept.....	55.23	66.1	55.8	84.62	94.96	34.94	40.53	44.97	50.05	29.46	30.65	43.38	84.26	12,717	1,439	
Oct.....	55.23	66.1	56.0	88.57	99.29	36.92	42.59	46.87	52.26	30.79	31.87	44.36	83.46	15,893	1,629	
Nov.....	55.77	66.2	56.3	100.07	100.86	37.81	43.77	47.64	52.91	32.09	32.99	45.10	85.60	16,795	1,613	
Dec.....	56.03	67.4	56.1	88.74	94.89	37.07	43.25	46.78	63.70	31.61	32.75	43.86	82.50	15,859	1,977	

28. Security prices—Continued

Week ending—	Bond prices (per cent of par)			Common stock prices										Volume of trading in stocks (thousands of shares)	
				New York Stock Exchange											
	U.S. Govt. (long- term)	State and local govt.	Cor- porate AAA	Standard and Poor's index (1941-43=10)				New York Stock Exchange index (Dec. 31, 1965=50)					Amer- ican Stock Ex- change total index (Aug. 31, 1973=100)		
				Total	Indus- trial	Rail- road	Public utility	Total	Indus- trial	Trans- porta- tion	Utility	Fin- ance			
1970—Dec. 26.....	64.88	79.2	65.1	90.17	98.81	33.14	60.29	49.09	51.68	33.53	40.32	62.49	98.41	13,688	3,342
1971—Jan. 2.....	63.99	78.8	64.9	91.90	100.68	34.70	61.33	50.09	52.71	35.32	40.92	64.25	97.86	15,647	4,432
9.....	64.53	77.0	66.0	91.97	100.79	35.67	62.01	50.27	52.68	36.30	41.29	65.02	99.86	14,026	3,610
16.....	65.72	78.8	66.2	92.62	101.04	36.12	63.81	50.86	53.17	37.27	42.46	66.50	101.81	17,445	4,314
23.....	66.88	82.1	66.8	94.00	102.66	37.08	64.58	51.65	53.96	38.24	43.31	66.90	104.09	18,061	4,712
30.....	67.29	81.8	67.2	95.37	101.47	37.71	63.30	52.38	54.97	39.24	43.01	67.21	106.45	20,182	5,338
Feb. 6.....	67.07	81.1	66.9	96.60	105.99	38.32	62.88	53.12	55.93	39.92	42.95	67.68	109.60	21,142	6,854
13.....	67.27	83.1	67.3	97.74	107.32	38.85	62.86	53.78	56.83	40.51	42.67	68.54	112.32	22,123	6,658
20.....	66.84	81.2	66.7	97.79	107.35	39.11	62.95	53.80	56.90	40.76	42.39	68.74	112.99	18,649	6,156
27.....	66.05	80.5	66.1	96.44	105.95	38.90	61.36	53.04	56.22	40.37	41.21	67.93	111.38	16,067	4,570
Mar. 6.....	65.89	80.4	65.7	97.56	107.30	39.61	61.24	53.68	57.02	41.06	41.11	68.90	113.24	16,472	5,573
13.....	67.40	82.9	65.9	99.42	109.41	39.95	62.08	54.77	58.33	41.81	41.47	69.87	115.74	18,315	6,354
20.....	68.47	83.4	65.9	101.05	111.21	40.03	63.13	55.66	59.34	42.38	41.84	71.36	117.08	18,268	6,079
27.....	69.51	83.9	66.0	100.02	110.03	39.38	62.93	55.18	58.73	41.50	41.81	71.48	116.34	15,598	4,712
Apr. 3.....	68.55	83.3	65.5	100.31	110.40	39.74	62.83	55.43	58.97	41.96	41.79	72.77	116.91	14,941	5,049
10.....	68.37	82.6	65.4	101.60	111.90	41.33	62.69	56.07	59.69	43.30	41.98	73.42	119.05	18,972	5,880
17.....	67.77	81.3	65.0	103.25	113.87	42.13	62.57	56.92	60.68	45.33	42.21	73.91	120.32	20,579	5,829
24.....	66.93	80.1	64.7	103.72	114.48	42.66	61.99	57.11	61.00	46.11	41.82	73.87	120.60	18,418	5,155
May 1.....	67.06	77.8	65.2	104.34	115.35	43.65	60.85	57.51	61.65	47.50	40.97	74.55	121.05	20,556	6,282
8.....	66.05	76.4	64.3	103.39	114.36	43.02	60.08	56.98	61.19	46.57	40.51	72.60	119.56	17,297	4,734
15.....	65.70	75.3	63.9	102.56	113.39	42.53	59.93	56.52	60.73	46.09	40.15	71.66	118.60	15,960	4,172
22.....	64.97	75.3	63.2	100.98	111.68	41.53	58.79	55.61	59.82	44.86	39.42	70.12	116.80	14,158	4,051
29.....	66.18	75.6	63.5	99.64	110.20	41.12	57.99	54.89	59.10	44.40	38.71	69.12	115.69	13,213	3,672
June 5.....	67.23	76.7	63.3	100.87	111.63	42.39	57.97	55.69	47.98	46.28	38.71	71.12	117.88	15,719	4,336
12.....	66.27	75.8	63.5	100.69	111.46	42.46	57.62	55.63	59.93	46.09	38.61	71.21	117.91	13,277	3,334
19.....	64.81	74.6	63.6	100.11	110.75	42.40	57.64	55.26	59.52	45.06	38.70	70.12	115.87	13,687	3,445
26.....	65.51	73.6	63.5	98.01	108.26	41.56	57.62	54.09	58.15	43.33	38.48	68.50	112.01	13,256	3,197
July 3.....	65.63	73.2	63.4	99.16	109.37	41.86	59.50	54.80	58.81	43.66	39.44	69.19	113.96	12,545	2,919
10.....	66.08	73.3	63.1	100.21	110.47	42.30	60.53	55.49	59.46	44.88	40.04	70.82	116.85	12,877	3,411
17.....	66.91	73.9	63.4	99.59	109.71	42.39	60.59	55.20	59.03	44.83	40.13	71.15	117.00	13,383	3,187
24.....	66.09	74.4	63.2	99.12	109.19	42.24	60.25	54.94	58.80	44.13	39.77	70.93	116.64	12,169	2,830
31.....	65.72	74.2	63.0	97.02	106.88	41.30	59.06	53.67	57.45	42.44	38.99	69.13	113.06	12,599	3,175
Aug. 7.....	65.91	74.4	63.2	94.54	104.09	40.53	57.82	52.22	55.81	41.46	38.29	67.11	109.12	12,481	3,009
14.....	66.21	75.3	63.1	94.68	104.37	40.97	57.33	52.30	55.98	42.38	37.98	66.85	109.90	10,967	2,657
21.....	68.59	81.0	63.6	98.77	109.00	44.32	57.93	54.63	58.63	46.06	38.48	70.75	115.32	21,058	5,141
28.....	68.04	79.1	63.8	100.17	110.68	47.10	57.27	55.33	59.52	48.21	38.11	71.92	115.58	15,308	3,477
Sept. 4.....	69.13	81.7	63.6	99.52	109.96	47.09	56.78	55.01	59.15	48.26	37.77	72.24	115.99	11,413	3,124
11.....	69.78	82.5	64.4	100.93	111.51	48.22	57.46	55.83	60.03	49.30	38.14	73.66	118.49	14,622	4,146
18.....	69.07	81.2	64.5	99.76	110.22	47.51	56.84	55.16	59.35	48.30	37.70	72.36	117.65	10,814	3,172
25.....	69.07	80.4	64.1	98.80	109.21	47.08	55.95	54.60	58.81	47.62	37.17	71.32	116.42	12,235	2,775
Oct. 2.....	69.70	82.7	64.3	98.13	108.50	45.83	55.65	54.22	58.37	46.99	37.04	71.08	115.31	11,393	3,100
9.....	70.17	83.3	64.7	99.50	109.88	46.50	57.37	54.98	58.99	48.10	38.20	72.42	117.55	14,844	4,077
16.....	70.53	85.3	65.3	98.74	108.84	45.58	58.41	54.59	58.38	48.17	38.52	72.26	116.22	12,337	3,773
23.....	70.15	85.6	65.3	96.22	106.02	44.58	57.57	53.18	56.82	46.22	37.80	70.61	112.09	13,873	3,496
30.....	70.60	84.6	65.5	94.36	103.97	42.34	56.55	52.14	55.63	45.49	37.28	69.61	108.86	12,294	3,060
Nov. 6.....	71.60	85.9	66.4	94.03	103.60	42.21	55.46	51.92	55.37	45.12	37.17	69.67	107.66	13,088	3,312
13.....	71.16	84.8	66.8	93.30	102.72	42.38	56.33	51.52	54.83	45.03	37.17	69.58	106.26	12,362	2,810
20.....	70.30	83.4	66.2	92.33	101.53	41.24	55.88	50.84	54.07	44.02	36.89	68.80	104.54	12,192	3,035
27.....	69.34	82.4	66.2	90.81	100.08	38.97	54.81	49.95	53.19	42.42	36.25	67.15	101.07	12,736	3,420
Dec. 4.....	69.17	81.6	65.6	95.17	105.11	40.94	55.84	52.49	56.15	45.76	36.79	70.78	107.42	18,563	4,536
11.....	69.03	82.9	66.3	96.99	107.18	42.63	56.20	53.57	57.50	47.63	36.76	71.56	111.02	16,321	4,163
18.....	68.70	83.3	66.7	98.84	109.33	43.25	56.63	54.60	58.76	48.39	37.09	71.93	113.10	17,867	4,411
25.....	68.21	84.3	66.8	101.32	112.21	43.77	57.27	55.92	60.32	49.34	37.66	72.92	115.64	19,807	5,474
1972—Jan. 1.....	68.92	85.3	66.8	101.80	112.54	44.10	58.84	56.20	60.35	49.35	38.99	73.35	115.81	14,399	5,218
8.....	68.88	85.6	67.3	102.76	113.48	44.72	60.22	56.81	60.87	49.77	39.91	74.36	119.83	17,475	5,322
15.....	69.24	85.8	67.2	103.39	114.11	44.88	61.03	57.23	61.23	50.23	40.60	74.85	123.79	17,128	5,878
22.....	68.83	84.0	67.0	103.83	114.72	45.35	60.43	57.49	61.66	51.10	40.22	74.37	125.97	18,953	6,145
29.....	68.34	83.1	66.9	103.10	113.99	45.48	59.29	57.11	61.41	50.83	39.48	73.39	125.41	18,699	5,823
Feb. 5.....	68.00	82.4	66.7	104.43	115.69	45.94	58.51	57.99	62.57	52.33	39.16	74.20	129.58	19,941	7,075
12.....	67.95	84.2	66.4	105.10	116.67	45.75	57.48	58.34	63.16	52.76	38.75	73.87	129.94	19,102	6,312
19.....	68.51	84.4	66.9	105.22	116.93	45.66	56.75	58.44	63.44	52.91	38.18	73.54	129.93	18,643	6,014
26.....	68.66	84.1	66.9	105.58	117.30	45.34	57.21	58.64	63.70	52.93	38.33	73.31	132.07	16,910	5,981
Mar. 4.....	68.75	84.0	66.6	107.07	119.08	45.61	57.37	59.55	64.85	53.52	38.31	74.58	134.80	20,964	7,021
11.....	68.77	85.3	66.3	108.78	120.99	46.61	58.11	60.59	65.91	54.60	38.98	76.89	136.86	21,220	7,431
18.....	68.32	84.3	66.0	107.62	119.57	47.15	58.11	59.97	65.12	53.88	38.87	76.88	135.43		

28. Security prices—Continued

Week ending—	Bond prices (per cent of par)			Common stock prices											Volume of trading in stocks (thousands of shares)		
	U.S. Govt. (long- term)	State and local govt.	Cor- porate AAA	New York Stock Exchange													Amer- ican Stock Ex- change total index (Aug. 31, 1973= 100)	NYSE	AMEX
				Standard and Poor's index (1941-43=10)				New York Stock Exchange index (Dec. 31, 1965=50)									
				Total	Indus- trial	Rail- road	Public utility	Total	Indus- trial	Trans- porta- tion	Utility	Fi- nance					
1972—Apr. 1.....	68.14	83.3	66.0	107.04	119.08	46.19	56.95	59.60	64.79	53.21	37.92	78.26	133.54	13,951	3,795		
8.....	67.77	82.3	65.5	108.73	121.11	47.34	56.70	60.54	65.90	55.37	37.94	79.33	135.61	19,763	6,034		
15.....	67.48	81.5	65.0	109.83	122.50	48.09	56.00	61.23	66.77	56.54	37.62	80.93	138.04	19,907	6,272		
22.....	67.44	82.2	64.7	109.28	121.97	47.78	55.23	60.96	66.50	56.08	37.29	81.12	136.73	18,075	5,693		
29.....	67.95	84.2	65.2	107.38	119.80	46.30	54.86	59.88	65.23	54.00	37.07	80.06	133.46	15,862	4,336		
May 6.....	68.09	83.8	65.1	106.33	118.49	45.13	55.41	59.20	64.40	52.60	37.23	78.73	130.17	14,435	3,966		
13.....	68.08	83.7	65.0	105.69	117.79	44.73	55.02	58.75	63.94	52.38	36.94	77.72	128.26	14,388	4,127		
20.....	68.59	84.3	65.0	107.47	119.97	45.31	54.69	59.76	65.24	53.80	36.91	78.13	131.93	15,649	4,432		
27.....	69.28	85.4	65.5	110.18	123.26	45.12	54.70	61.13	66.99	54.65	37.13	78.66	133.96	16,506	4,357		
June 3.....	69.34	85.6	65.6	109.83	122.84	44.80	54.76	60.95	66.83	53.92	36.97	78.48	134.00	15,342	4,048		
10.....	69.02	84.4	65.7	107.76	120.45	44.00	54.22	59.87	65.60	51.62	36.71	77.25	132.92	14,252	4,310		
17.....	69.09	83.4	65.5	107.95	120.78	44.03	53.59	59.86	65.73	51.40	36.31	76.62	133.35	15,476	3,897		
24.....	69.17	82.8	65.6	108.48	121.45	43.57	53.51	60.06	66.06	51.38	36.18	76.35	133.44	13,901	3,633		
July 1.....	68.85	82.8	65.6	107.17	119.95	42.62	53.20	59.29	65.24	49.67	37.79	75.33	131.36	13,219	3,485		
8.....	68.85	83.1	65.9	108.33	121.24	42.67	54.01	59.96	65.98	49.81	36.22	76.43	132.72	13,819	4,047		
15.....	69.07	82.8	65.6	107.08	119.80	41.94	53.67	59.23	65.13	48.15	36.03	75.73	130.19	13,873	3,510		
22.....	69.30	83.1	65.5	106.06	118.67	41.46	53.18	58.56	64.33	47.81	35.97	74.59	127.65	15,395	3,271		
29.....	69.52	83.5	65.3	107.54	120.40	42.08	53.27	59.27	65.25	48.44	35.94	75.17	127.92	15,251	3,357		
Aug. 5.....	69.82	85.9	83.8	109.13	122.32	42.41	53.28	60.04	66.19	48.82	35.99	76.22	128.31	16,055	3,872		
12.....	70.09	85.6	84.5	109.23	124.50	41.94	53.89	61.05	67.40	49.76	36.21	77.58	130.38	15,070	3,878		
19.....	69.60	85.6	84.9	111.87	125.43	41.46	54.48	61.52	67.90	48.96	36.72	78.47	131.29	16,201	3,998		
26.....	69.32	86.7	84.2	111.62	124.89	42.08	55.87	61.44	67.47	48.74	37.78	79.52	129.31	16,729	3,598		
Sept. 2.....	68.79	83.5	65.9	110.76	123.89	43.64	55.68	60.94	66.87	48.28	37.57	79.17	127.11	11,889	3,283		
9.....	68.37	83.3	65.8	111.56	123.65	43.20	55.72	60.78	66.67	47.94	37.58	79.25	126.55	11,181	2,601		
16.....	68.19	83.3	65.5	108.92	121.78	42.55	55.21	59.81	65.47	46.47	37.58	78.09	123.65	12,311	2,801		
23.....	68.01	83.2	65.6	108.54	121.37	42.09	55.02	59.55	65.07	46.06	37.94	77.68	123.07	11,752	2,617		
30.....	67.61	83.8	65.3	109.36	122.31	41.54	55.47	59.96	65.56	45.32	38.16	78.55	123.01	13,927	3,034		
Oct. 7.....	67.73	84.9	65.6	109.81	122.83	41.59	55.66	60.18	65.72	44.84	38.40	79.95	123.27	15,310	3,067		
14.....	67.98	85.5	65.4	109.18	122.01	41.53	56.02	59.79	65.15	44.70	38.63	79.75	123.14	11,834	2,626		
21.....	68.02	84.8	65.4	107.95	120.49	41.20	56.31	59.10	64.31	44.47	38.68	78.07	120.72	14,247	2,882		
28.....	68.47	85.9	65.5	110.70	123.61	40.80	57.79	60.57	65.90	45.47	39.62	80.23	121.49	16,634	3,343		
Nov. 4.....	69.04	86.8	65.7	112.46	125.51	40.71	59.31	61.59	66.94	46.39	40.32	82.43	128.50	18,368	3,955		
11.....	69.79	86.3	65.7	113.64	126.78	41.56	60.11	62.27	67.58	46.91	40.96	84.01	124.06	21,844	4,312		
18.....	70.21	87.1	66.0	114.79	128.05	42.27	60.80	62.88	68.16	47.09	41.68	85.05	124.11	20,094	4,156		
25.....	70.09	87.6	66.0	116.48	129.80	42.82	62.45	63.73	68.97	47.98	42.80	85.60	125.74	19,767	4,207		
Dec. 2.....	69.66	87.7	66.1	116.75	130.06	44.30	62.52	63.89	69.24	48.72	42.77	84.42	127.54	19,346	4,791		
9.....	69.28	88.0	66.16	118.16	131.76	45.23	62.34	64.67	70.32	49.50	42.65	84.30	129.90	18,700	4,861		
16.....	68.96	87.2	66.04	118.57	132.30	45.04	62.10	64.81	70.63	49.19	42.39	83.79	129.88	17,408	3,962		
23.....	68.17	86.7	66.0	116.03	129.42	43.99	61.11	63.47	69.10	47.17	41.87	82.49	127.30	16,774	4,080		
30.....	68.04	86.5	66.02	117.09	130.76	43.90	60.85	63.97	69.72	47.29	42.02	82.78	128.30	19,262	6,688		
1973—Jan. 6.....	67.84	86.7	66.2	119.49	133.55	44.57	61.41	65.22	71.25	47.35	42.42	84.18	129.84	19,320	3,957		
13.....	66.84	87.2	66.2	119.71	133.92	43.99	61.00	65.23	71.35	45.94	42.41	83.85	129.85	20,368	4,829		
20.....	65.52	87.7	66.1	118.58	132.72	42.50	60.25	64.45	70.65	44.86	41.75	81.44	127.60	18,641	3,776		
27.....	64.67	87.0	65.7	117.40	131.60	41.29	58.65	63.65	69.94	43.74	40.97	79.47	124.65	19,159	3,921		
Feb. 3.....	64.24	86.1	65.7	115.40	129.27	41.35	57.93	62.04	68.54	42.96	40.48	77.17	121.99	16,596	3,706		
10.....	63.95	85.9	65.6	114.04	127.68	40.86	57.68	62.57	67.70	42.46	40.05	74.57	120.02	17,197	3,766		
17.....	64.44	87.0	65.7	115.47	129.41	40.96	57.79	62.23	68.52	43.02	40.20	75.05	120.00	17,059	3,503		
24.....	64.03	86.2	65.5	114.42	128.20	40.66	57.42	61.53	67.74	42.37	39.87	74.02	115.77	14,734	3,466		
Mar. 3.....	63.91	85.3	65.3	111.62	125.01	39.04	56.50	59.94	65.89	40.53	39.21	72.49	111.10	17,175	3,968		
10.....	63.78	84.4	65.5	113.85	127.70	39.31	56.58	61.04	67.28	41.26	39.28	73.62	112.05	15,982	2,938		
17.....	63.44	83.9	65.3	114.20	128.14	39.43	56.43	61.13	67.37	41.09	39.48	73.60	112.43	14,211	2,699		
24.....	63.27	83.7	65.0	110.47	123.80	38.81	55.31	59.03	64.87	40.24	38.86	70.71	108.25	15,482	3,058		
31.....	63.76	84.5	65.0	111.45	124.96	39.78	55.29	59.49	65.41	41.40	38.88	71.33	108.35	15,621	2,786		
Apr. 7.....	63.95	84.8	65.0	109.20	122.31	39.18	54.89	58.26	63.95	40.58	38.50	69.76	106.52	12,415	2,889		
14.....	64.56	86.2	65.0	112.08	125.70	39.56	55.58	59.65	65.57	41.92	39.16	70.90	106.80	15,235	3,103		
21.....	64.70	86.0	64.9	111.52	124.99	39.26	55.82	59.29	65.10	41.48	39.45	69.81	106.06	13,157	2,692		
28.....	64.44	85.9	64.7	109.20	122.32	37.94	55.26	57.97	63.63	39.07	38.95	67.98	103.06	14,461	3,159		
May 5.....	64.05	86.5	64.9	108.74	121.77	37.60	55.30	57.61	63.22	38.50	39.09	66.74	100.66	16,370	2,962		
12.....	64.00	86.5	64.8	109.99	123.13	37.80	56.14	58.31	63.98	38.43	39.67	67.48	101.95	13,757	2,480		
19.....	63.56	86.2	64.6	105.66	118.07	35.78	55.44	56.01	61.27	36.14	39.07	64.60	96.72	15,193	3,052		
26.....	62.69	85.5	64.6	105.09	117.52	34.52	54.90	55.44	60.79	34.85	38.44	63.18	91.82	18,050	4,043		
June 2.....	62.67	85.5	64.6	105.58	118.09	34.41	55.01	55.76	61.20	34.71	38.47	64.01	93.26	11,405	2,388		
9.....	62.69	86.2	64.5	101.96	117.41	34.09	54.67	55.25	60.71	33.95	38.06	62.65	92.19	13,323	2,503		
16.....	62.87	86.3	64.5	106.82	119.54	35.32	55.18	56.23	61.84	34.76	38.35	64.25	94.31	12,933	2,184		
23.....	62.59	85.5	64.4	103.79	116.10	34.24	53.83	54.62	59.91	33.34	37.70	63.30	92.07	13,025	2,395		
30.....	62.31	85.0	64.2	103.62	115.97	33.83	53.60	54.49	59.71	32.78	37.65	64.00	91.91	12,382	2,210		

28. Security prices—Continued

Week ending—	Common stock prices														American Stock Exchange total index (Aug. 31, 1973=100)	Volume of trading in stocks (thousands of shares)	
	Bond prices (per cent of par)			New York Stock Exchange													
	U.S. Govt. (long-term)	State and local gov.	Corporate AAA	Standard and Poor's index (1941-43=10)				New York Stock Exchange index (Dec. 31, 1965=50)				Finance					
				Total	Industrial	Railroad	Public utility	Total	Industrial	Transportation	Utility						
1973—July 7	61.64	84.1	64.2	101.96	114.01	33.98	53.18	53.70	58.69	32.33	37.37	64.21	91.57	10,214	1,707		
14	61.72	83.1	63.9	104.21	116.63	35.14	53.53	55.04	60.18	33.62	37.72	67.20	94.48	14,634	2,382		
21	61.16	83.3	64.0	106.29	119.16	35.60	53.41	56.50	61.84	34.50	38.00	70.57	99.10	16,725	2,896		
28	60.03	83.1	63.2	108.95	122.40	35.84	53.38	58.05	63.89	35.57	37.80	71.91	102.54	17,081	3,110		
Aug. 4	58.01	81.4	61.7	107.49	120.89	35.12	51.93	57.27	63.20	35.03	36.75	70.65	101.36	12,053	2,272		
11	57.51	81.5	60.6	105.84	119.10	34.48	50.77	56.44	62.42	34.27	35.78	69.44	101.13	12,406	1,957		
18	58.60	81.9	60.8	102.81	115.64	33.60	49.73	54.80	60.55	33.11	35.02	67.24	98.54	11,842	1,687		
25	59.22	82.6	60.9	101.31	113.88	32.85	49.42	53.99	59.53	32.44	34.94	66.60	97.47	10,763	1,533		
Sept. 1	60.17	83.7	61.1	103.52	116.44	33.44	50.03	55.17	60.90	33.35	35.22	68.61	98.80	11,978	1,650		
8	61.52	85.1	60.6	104.77	117.62	34.70	51.77	56.05	61.56	34.57	36.36	71.32	100.83	14,851	2,059		
15	61.00	85.5	61.1	103.59	116.19	34.81	51.25	55.48	60.90	34.45	36.24	70.20	100.35	12,356	2,055		
22	61.70	86.7	61.4	105.55	118.51	35.55	51.97	56.75	62.32	36.10	36.60	72.46	101.18	21,157	3,379		
29	62.97	87.4	61.8	108.35	121.59	36.74	53.67	58.43	64.07	37.89	37.86	74.76	104.95	20,422	3,264		
Oct. 6	63.02	87.3	61.9	108.81	122.02	37.50	54.21	59.78	64.45	38.83	38.14	74.78	106.46	19,439	3,760		
13	63.63	87.8	62.0	110.42	124.01	38.13	53.93	59.68	65.65	39.17	37.98	75.87	108.22	20,178	3,923		
20	63.05	87.1	61.9	110.09	123.76	38.39	52.87	59.43	65.58	39.29	37.20	75.37	108.68	18,128	3,250		
27	62.94	86.4	62.1	110.21	123.97	38.58	52.46	59.34	65.55	39.03	36.97	74.50	108.06	16,148	2,797		
Nov. 3	63.02	85.8	62.4	108.71	122.22	38.73	51.88	58.49	64.58	38.34	36.61	73.30	108.28	17,343	2,838		
10	62.50	85.5	62.1	105.72	118.77	40.03	50.38	56.74	62.61	37.71	35.81	70.37	104.60	17,422	2,907		
17	62.33	84.8	62.0	103.51	116.36	40.46	48.61	55.37	61.09	36.88	34.92	68.72	101.23	21,865	3,836		
24	62.88	86.0	62.2	99.64	111.96	39.20	47.00	53.16	58.52	35.15	34.02	66.28	96.46	19,098	3,312		
Dec. 1	63.01	85.8	62.2	96.64	108.50	39.60	45.74	51.53	56.61	34.66	33.40	63.98	93.46	18,764	3,281		
8	62.66	85.6	63.1	94.12	105.60	39.85	44.64	50.10	55.05	35.66	32.60	61.76	90.63	20,525	3,456		
15	62.75	86.7	62.9	94.65	106.01	40.46	45.88	50.38	55.17	34.12	33.32	62.45	89.32	19,003	3,250		
22	62.46	86.3	62.8	94.08	105.31	41.14	45.78	49.96	54.51	34.28	33.69	62.05	85.78	17,849	3,225		
29	61.35	85.9	62.8	95.98	107.36	44.14	46.58	50.94	55.53	36.51	34.23	63.53	87.19	18,548	3,715		
1974—Jan. 5	60.98	85.8	62.6	98.48	110.02	46.68	48.24	52.47	57.17	38.41	35.12	65.69	92.66	20,522	4,138		
12	60.61	85.4	62.5	96.98	105.50	44.63	48.54	50.74	54.87	36.44	35.25	64.90	94.43	17,293	3,005		
19	60.58	85.1	62.2	95.24	106.11	44.56	48.58	50.97	55.19	36.67	35.24	64.87	94.74	16,059	2,541		
26	60.60	84.8	62.0	96.49	107.68	43.63	48.61	51.56	56.04	36.73	35.28	64.34	96.06	16,139	2,754		
Feb. 2	60.76	85.2	62.2	96.21	107.39	42.59	48.56	51.45	55.92	36.27	35.28	64.14	97.03	13,910	1,957		
9	61.11	85.9	62.3	93.04	103.67	41.45	47.93	49.79	53.83	35.39	35.00	62.71	95.07	12,711	1,857		
16	61.12	85.6	62.0	91.16	101.43	40.81	47.85	48.78	52.50	35.32	35.06	61.55	93.30	12,344	2,111		
23	60.70	85.1	68.7	93.92	104.68	41.96	48.19	50.20	54.24	36.62	35.43	62.73	95.30	14,477	2,171		
Mar. 2	60.19	84.8	61.8	95.84	106.89	43.38	48.56	51.34	55.57	38.25	35.70	63.41	96.89	14,808	2,215		
9	59.47	84.8	61.7	97.11	108.48	43.19	48.39	52.05	56.47	38.73	35.67	65.11	98.44	16,824	2,517		
16	59.17	84.3	61.4	99.34	111.18	43.25	48.49	53.18	57.98	39.14	35.68	65.81	100.96	17,362	2,424		
23	58.18	83.0	61.1	97.49	109.09	42.67	47.65	52.18	56.89	38.35	35.07	64.37	99.90	12,933	1,815		
30	57.79	81.8	61.1	96.20	107.66	41.99	46.94	51.38	56.13	37.39	34.38	62.62	97.49	12,232	1,757		
Apr. 6	57.16	80.7	60.7	93.65	104.77	41.17	45.85	49.94	54.58	36.50	33.53	60.05	96.25	11,660	1,756		
13	57.00	79.7	60.3	92.29	103.30	40.56	44.90	49.17	53.78	36.09	32.99	58.58	94.43	10,798	1,783		
20	57.39	81.0	60.4	93.72	105.05	40.75	44.75	49.90	54.71	36.58	32.99	59.64	94.24	12,790	1,743		
27	56.81	79.4	59.9	91.05	102.27	39.35	42.28	48.37	53.15	34.98	31.64	57.57	91.05	13,952	1,883		
May 4	56.49	78.2	59.7	91.22	102.75	38.83	40.93	48.39	48.39	34.81	31.04	56.49	90.22	12,198	1,567		
11	56.66	77.1	59.7	91.73	103.41	38.40	40.68	48.54	53.79	34.78	31.09	54.54	88.20	12,397	1,512		
18	57.12	77.1	59.8	89.95	101.53	37.39	39.18	47.48	52.75	33.81	30.18	52.41	84.48	11,874	1,768		
25	56.69	76.9	59.6	87.75	99.04	35.56	38.46	46.23	51.33	32.41	29.66	51.03	80.48	13,350	1,971		
June 1	56.84	77.1	59.6	87.49	98.83	35.24	37.99	46.04	51.18	32.29	29.30	50.74	81.54	11,831	1,653		
8	57.03	77.1	59.7	90.81	102.61	37.46	39.00	47.77	53.17	34.13	29.96	52.91	83.84	14,917	1,903		
15	57.38	77.1	59.7	92.22	104.33	38.53	38.64	48.48	54.06	34.86	29.93	53.81	85.29	11,730	1,490		
22	57.25	76.1	59.5	88.80	100.59	37.11	36.45	46.63	52.15	33.51	28.61	50.55	82.34	10,833	1,395		
29	56.76	74.3	59.1	87.32	98.94	36.23	35.76	45.66	51.16	32.56	28.80	47.53	80.06	11,592	1,447		
July 6	56.42	73.3	59.1	84.56	95.62	35.49	35.68	44.06	49.36	31.24	27.90	44.24	77.65	11,141	1,262		
13	55.66	69.7	58.6	81.12	90.93	34.29	34.65	42.26	47.29	29.87	26.94	42.28	75.36	15,398	2,259		
20	55.57	71.0	58.2	83.52	94.43	35.65	35.19	43.65	48.81	31.29	27.48	45.16	78.16	11,971	1,449		
27	56.43	74.4	58.4	83.97	94.77	36.79	36.12	43.99	49.08	31.91	27.92	45.93	80.19	11,760	1,352		
Aug. 3	55.59	71.3	58.1	79.62	89.68	36.05	35.10	41.71	46.41	30.56	27.13	42.79	77.79	11,092	1,291		
10	55.04	72.5	58.1	80.98	91.21	36.86	35.62	42.42	47.19	31.13	27.65	43.34	78.36	13,321	1,488		
17	54.76	72.7	58.0	77.39	86.99	36.05	34.88	40.63	45.05	30.07	27.09	41.28	77.11	10,263	1,150		
24	55.13	71.5	57.9	73.48	82.54	34.37	33.36	38.56	42.61	28.69	26.45	38.57	73.37	13,286	1,434		
31	54.75	69.8	56.3	71.20	80.10	32.61	31.84	37.28	41.26	27.35	25.61	36.39	70.29	14,837	1,668		
Sept. 7	54.91	69.9	56.1	70.38	79.27	32.72	31.00	36.80	40.77	26.66	25.14	36.21	68.26	14,756	1,694		
14	55.11	70.8	56.2	67.88	76.39	31.13	30.20	35.49	39.18	25.55	24.57	35.57	65.22	13,591	2,069		
21	55.06	71.2	56.3	68.31	76.81	31.67	30.68	35.73	39.38	25.68	24.73	36.69	64.82	15,420	1,976		
28	55.38	72.1	56.3	67.28	75.35	31.82	31.85	35.42	38.70	25.39	25.33	37.44	65.59	12,176	1,200		

28. Security prices—Continued

Week ending—	Bond prices (per cent of par)			Common stock prices										American Stock Exchange total index (Aug. 31, 1973= 100)	Volume of trading in stocks (thousands of shares)	
				New York Stock Exchange												
	U.S. Govt. (long- term)	State and local govt.	Cor- porate AAA	Standard and Poor's index (1941-43=10)				New York Stock Exchange index (Dec. 31, 1965=50)								
				Total	Indus- trial	Rail- road	Public utility	Total	Indus- trial	Trans- porta- tion	Utility	Fi- nance				
1974—Oct. 5	55.07	71.5	55.7	62.99	70.35	29.91	30.94	33.21	36.07	24.40	24.61	35.19	61.83	14,638	1,514	
12	55.42	73.0	55.6	67.71	75.51	32.89	33.72	35.66	38.70	26.46	26.45	37.85	65.34	19,146	2,021	
19	55.72	73.2	55.8	71.59	79.92	34.67	35.22	37.75	41.05	28.20	27.64	40.06	69.10	16,578	1,929	
26	55.95	73.4	56.0	71.60	80.04	35.00	34.48	37.80	41.09	28.37	27.44	41.03	68.53	15,036	1,855	
Nov. 2	56.43	72.2	56.2	73.00	81.75	35.92	34.24	38.11	41.51	28.44	27.30	41.69	68.93	15,723	1,956	
9	57.04	71.9	56.3	74.61	83.50	36.82	35.28	39.38	42.90	29.40	28.17	43.11	69.69	17,135	2,044	
16	57.87	73.4	56.4	73.43	82.07	36.57	35.25	38.89	42.20	29.10	28.38	42.60	68.70	14,067	1,950	
23	58.24	73.4	61.1	68.49	76.43	34.77	33.46	36.33	39.29	27.23	26.97	40.41	65.24	14,042	1,757	
30	58.22	71.8	56.3	69.55	77.68	35.34	33.60	36.83	40.08	27.51	26.64	41.14	63.09	11,777	1,501	
Dec. 7	58.08	69.9	55.9	66.77	74.40	34.62	33.01	35.42	38.33	26.49	25.98	39.70	61.01	13,146	1,876	
14	59.20	67.7	56.1	67.01	74.73	34.33	32.93	35.39	38.26	25.85	26.24	39.60	59.21	15,089	2,185	
21	59.56	68.3	56.2	67.30	75.07	34.96	32.84	25.45	38.36	25.90	26.30	39.10	60.02	16,406	2,396	
28	59.00	68.6	56.2	66.86	74.58	35.18	32.46	35.20	38.11	25.78	26.12	38.54	59.31	13,112	2,298	
1975—Jan. 4	59.06	68.4	56.2	69.17	77.05	35.79	34.42	36.47	39.43	26.57	27.20	40.34	61.06	17,389	2,807	
11	59.72	69.0	56.3	71.18	78.98	36.75	37.31	37.75	40.43	27.51	29.05	43.43	65.22	18,051	1,969	
18	59.84	70.0	56.4	71.83	79.58	37.36	38.31	38.23	40.81	27.90	29.59	45.02	67.61	16,869	1,849	
25	59.67	72.3	56.5	71.71	79.43	37.25	38.37	38.19	40.77	27.89	29.58	45.00	69.20	16,436	1,889	
Feb. 1	59.83	72.6	56.5	76.37	84.84	38.29	39.74	40.60	43.61	29.60	30.60	47.34	73.51	29,138	2,978	
8	60.44	74.6	56.7	78.31	87.16	37.28	40.29	42.58	44.85	29.67	31.07	48.39	74.44	25,673	2,838	
15	60.54	75.1	56.5	79.87	88.98	37.71	40.78	41.97	45.84	30.14	31.48	48.12	75.65	22,167	2,353	
22	60.13	74.1	56.6	81.80	91.28	38.12	40.80	43.32	47.07	30.75	31.71	47.51	77.08	23,221	2,958	
Mar. 1	60.00	72.7	56.5	80.74	90.15	38.14	39.84	42.69	46.46	30.40	31.07	46.33	76.78	18,568	2,112	
8	59.82	72.9	56.4	83.50	93.41	38.68	40.33	44.10	48.18	31.80	31.45	47.58	77.53	26,014	2,625	
15	59.81	71.8	56.2	84.28	94.41	38.66	40.02	44.58	48.81	31.98	31.43	47.93	78.61	24,439	3,030	
22	59.14	69.4	56.3	84.50	94.79	38.42	39.05	44.79	49.20	31.61	31.00	48.54	80.83	22,375	2,919	
29	58.54	69.7	56.0	82.73	92.61	37.59	38.32	43.88	48.25	30.99	30.23	47.31	79.54	18,297	2,082	
Apr. 5	58.15	69.0	55.9	82.16	92.15	37.63	38.39	43.60	47.95	31.08	30.19	46.42	79.45	14,888	1,760	
12	56.90	68.7	55.6	82.43	92.54	37.54	37.98	43.70	48.18	31.02	29.93	46.20	80.01	18,290	2,006	
19	57.05	70.8	56.0	86.41	97.26	39.08	38.46	45.76	50.81	31.94	30.12	48.32	83.07	26,930	3,006	
26	56.72	69.4	55.9	86.62	97.55	39.30	38.22	45.92	51.05	32.33	30.00	48.32	83.98	21,886	2,520	
May 3	56.63	69.3	55.8	87.30	98.39	39.64	38.05	46.23	51.51	32.45	30.00	47.84	84.23	19,904	2,276	
10	57.45	70.2	56.5	89.58	101.02	39.68	38.99	47.41	52.81	32.38	30.87	50.64	86.28	24,290	2,820	
17	57.72	70.3	56.6	102.91	102.91	37.30	48.34	48.34	53.82	35.52	31.59	50.25	87.49	24,146	2,542	
24	57.47	69.0	56.8	89.93	101.35	38.21	39.81	47.72	53.19	32.10	30.88	50.16	87.18	17,860	2,022	
31	57.11	68.8	56.5	90.22	101.62	38.40	38.40	47.94	53.46	31.94	31.01	50.45	87.97	20,035	2,738	
June 7	57.56	69.2	56.6	92.65	104.17	38.93	42.59	49.25	54.90	32.61	32.14	51.24	90.11	24,708	3,376	
14	58.74	71.1	56.7	90.56	101.63	39.13	42.50	48.20	53.48	32.14	32.08	50.85	89.42	18,460	2,328	
21	58.62	69.4	56.9	91.41	102.45	38.70	43.93	48.71	53.88	31.87	32.88	52.44	89.97	19,880	2,104	
28	58.38	69.5	56.6	94.41	105.85	39.00	45.35	50.39	55.81	32.70	33.86	53.89	92.18	22,466	3,136	
July 5	58.14	69.4	56.5	94.65	106.27	39.44	44.89	50.57	56.12	33.12	33.58	53.84	92.94	19,338	2,555	
12	58.11	69.0	56.6	94.24	105.87	39.04	44.05	50.43	56.05	33.37	33.22	53.57	93.78	22,456	3,400	
19	58.24	68.3	56.8	94.45	106.05	38.92	44.48	50.65	56.24	33.93	33.46	53.80	96.13	18,930	3,344	
26	58.02	67.2	56.6	90.69	101.76	36.92	43.22	48.67	53.91	32.41	32.66	51.62	93.90	18,632	2,414	
Aug. 2	57.88	68.4	56.5	88.49	112.75	36.07	42.23	47.37	52.46	31.37	32.06	49.66	89.84	15,572	1,828	
9	57.26	67.7	55.8	86.39	96.94	35.26	41.15	46.22	51.09	30.42	31.52	47.82	87.07	13,682	1,636	
16	57.22	67.7	55.6	86.32	96.93	35.23	40.72	46.03	51.04	30.44	31.31	47.07	86.07	12,386	1,388	
23	56.30	67.9	55.5	84.34	94.67	35.01	39.89	44.91	49.85	29.78	30.51	45.17	84.13	14,818	1,596	
30	56.45	70.0	55.6	85.35	95.81	34.88	40.38	45.44	50.56	29.70	30.54	45.60	84.98	12,744	1,316	
Sept. 6	56.49	66.9	55.9	85.92	96.31	35.11	40.88	45.76	50.81	29.92	31.01	45.12	85.70	12,053	1,265	
13	55.52	66.6	55.8	84.21	94.39	34.65	40.62	44.76	49.73	29.18	30.76	43.53	84.40	13,080	1,278	
20	54.83	65.6	55.6	83.46	93.59	34.46	39.98	44.27	49.27	28.80	30.27	42.51	82.95	13,816	1,744	
27	54.79	65.1	55.9	85.52	95.95	35.47	40.64	45.37	50.61	30.04	30.64	43.18	84.56	14,250	1,476	
Oct. 4	54.25	64.6	55.1	83.77	94.48	35.15	40.71	44.69	49.78	29.41	30.63	41.98	83.00	13,564	1,376	
11	54.69	65.2	55.7	87.63	98.31	36.41	41.70	46.36	51.81	30.39	31.17	43.60	83.94	15,890	1,518	
18	55.09	66.5	56.2	89.24	100.03	37.21	42.93	47.25	52.66	31.07	31.97	45.41	83.98	16,196	1,516	
25	55.71	67.5	56.5	90.43	101.34	37.76	43.61	47.85	53.29	31.48	32.63	45.62	83.43	17,226	1,600	
Nov. 1	55.96	66.4	56.6	89.60	100.40	37.39	43.25	47.38	52.80	31.09	32.47	44.34	83.02	15,338	1,484	
8	56.10	65.1	56.5	88.93	99.59	37.38	43.19	47.01	52.27	31.49	32.53	46.39	82.97	14,978	1,442	
15	56.04	66.7	56.7	90.48	101.36	38.19	43.75	47.87	53.17	32.28	32.45	47.87	84.88	19,068	1,832	
22	55.48	66.4	56.0	90.32	101.13	38.07	44.00	47.80	53.05	32.47	33.15	47.80	84.91	17,162	1,626	
29	55.54	66.6	56.0	90.65	101.50	37.53	44.22	47.94	53.22	32.38	33.28	47.94	90.65	15,768	1,538	
Dec. 6	55.60	66.9	55.9	88.65	99.49	36.95	43.25	46.72	51.83	31.43	32.60	44.15	83.51	17,146	1,754	
13	55.39	66.9	55.6	87.62	98.11	36.44	42.69	46.17	51.22	30.90	32.42	43.01	81.64	14,854	1,738	
20	56.07	67.5	55.9	88.88	99.55	37.09	43.14	46.83	51.97	31.43	32.79	43.58	82.45	16,926	2,004	
27	56.64	67.8	56.4	89.13	99.78	37.32	43.43	47.01	52.13	32.08	32.90	44.07	82.15	13,565	1,848	

29. Stock market customer financing

In millions of dollars

End of period	Margin credit at brokers and banks ¹											Other security credit at banks ⁴	Free credit balances at brokers ⁵	
	Regulated ²										Unregu- lated ³			
	By source			By type										
	Total	Brokers	Banks	Margin stock		Convertible bonds		Subscription issues							Nonmargin stock credit at banks
Brokers				Banks	Brokers	Banks	Brokers	Banks	Banks					
												Margin accts.	Cash accts.	
1971—Jan.	5,044	4,224	820	4,000	734	188	69	36	17	1,104	1,220	431	2,071	
Feb.	5,174	4,311	863	4,090	776	186	70	35	17	1,121	1,205	484	2,259	
Mar.	5,392	4,531	861	4,300	772	193	72	38	18	1,317	1,183	465	2,333	
Apr.	5,598	4,776	822	4,530	739	206	67	40	16	1,122	1,206	445	2,216	
May	5,701	4,874	827	4,620	754	213	57	41	16	1,222	1,235	431	2,084	
June	5,783	4,976	807	4,720	733	213	58	43	16	1,228	1,263	415	2,023	
July	5,860	5,050	810	4,790	737	215	56	45	17	1,091	1,183	410	1,841	
Aug.	5,917	5,121	796	4,850	723	227	58	44	15	1,208	1,206	405	1,838	
Sept.	5,990	5,208	782	4,930	713	230	54	48	15	1,182	1,237	364	1,734	
Oct.	6,016	5,238	778	4,950	711	239	53	49	14	1,194	1,204	395	1,760	
Nov.	5,995	5,198	797	4,910	731	242	51	46	15	1,193	1,209	410	1,670	
Dec.	6,535	5,700	835	5,700	764	258	57	42	14	1,197	1,298	390	1,835	
1972—Jan.	6,850	5,989	861	5,700	789	252	56	37	16	1,182	1,313	450	2,040	
Feb.	7,427	6,477	950	6,180	877	256	56	41	17	1,170	1,327	435	2,110	
Mar.	7,847	6,896	951	6,620	883	240	53	36	15	1,158	1,294	440	2,070	
Apr.	8,250	7,283	967	7,010	898	240	57	33	12	1,150	1,278	435	2,025	
May	8,472	7,478	994	7,200	924	241	58	37	12	1,141	1,296	405	1,925	
June	8,747	7,792	955	7,510	889	244	51	38	15	1,644	1,274	385	1,845	
July	8,924	7,945	979	7,660	910	248	53	37	16	1,772	1,285	405	1,840	
Aug.	9,092	8,060	1,032	7,780	961	246	54	34	17	1,800	1,298	385	1,735	
Sept.	9,091	8,083	1,008	7,800	937	248	54	35	17	1,871	1,255	380	1,675	
Oct.	9,024	8,081	943	7,800	872	250	53	31	18	1,875	1,351	390	1,710	
Nov.	9,068	8,166	902	7,890	831	249	52	27	19	1,871	1,396	390	1,830	
Dec.	9,045	8,180	865	7,900	798	254	50	26	17	1,896	1,528	415	1,955	
1973—Jan.	8,840	7,975	865	7,700	796	249	48	26	21	1,932	.....	415	1,885
Feb.	8,640	7,773	867	7,500	800	248	50	25	17	1,951	.....	430	1,775
Mar.	8,347	7,468	879	7,200	813	244	48	24	18	1,862	.....	440	1,720
Apr.	8,165	7,293	872	7,040	804	232	49	21	19	1,952	.....	390	1,535
May	7,651	6,784	866	6,540	802	224	47	20	18	1,992	.....	415	1,570
June	7,369	6,416	953	6,180	885	215	53	21	15	1,973	.....	395	1,425
July	7,299	6,243	1,056	6,010	976	216	64	17	16	1,957	.....	380	1,545
Aug.	7,081	6,056	1,025	5,830	949	210	61	16	15	1,952	.....	350	1,465
Sept.	6,954	5,949	1,005	5,730	929	204	60	15	16	1,909	.....	380	1,635
Oct.	7,093	5,912	1,181	5,690	1,105	203	59	19	17	1,878	.....	420	1,715
Nov.	6,774	5,671	1,103	5,460	1,027	197	60	14	15	1,917	.....	465	1,690
Dec.	6,382	5,251	1,131	5,050	1,070	189	46	12	15	1,866	.....	455	1,705
1974—Jan.	6,343	5,323	1,020	5,130	961	182	45	11	14	1,845	.....	445	1,666
Feb.	6,462	5,423	1,039	5,230	977	183	46	10	16	1,843	.....	420	1,604
Mar.	6,527	5,519	1,008	5,330	944	180	48	9	16	1,869	.....	425	1,583
Apr.	6,567	5,558	1,009	5,370	952	179	44	9	13	1,868	.....	415	1,440
May	6,380	5,360	1,020	5,180	963	172	44	9	13	1,858	.....	395	1,420
June	6,297	5,260	1,037	5,080	991	172	34	8	12	2,072	.....	395	1,360
July	5,948	4,925	1,023	4,760	978	158	33	7	12	2,091	.....	402	1,391
Aug.	5,625	4,672	953	4,510	912	156	29	6	12	2,119	.....	429	1,382
Sept.	5,097	4,173	924	4,020	881	148	31	5	12	2,060	.....	437	1,354
Oct.	4,996	4,080	916	3,930	872	145	32	5	12	2,024	.....	431	1,419
Nov.	4,994	4,103	891	3,960	851	139	29	4	11	2,054	.....	410	1,447
Dec.	4,836	3,980	856	3,840	815	137	30	3	11	2,064	.....	411	1,424
1975—Jan.	4,934	4,086	848	3,950	806	134	29	2	13	1,919	.....	410	1,450
Feb.	5,099	4,269	830	4,130	783	136	34	3	13	1,897	.....	478	1,600
Mar.	5,164	4,320	844	4,180	800	134	30	6	14	1,882	.....	515	1,770
Apr.	5,327	4,503	824	4,360	781	138	30	5	13	1,885	.....	505	1,790
May	5,666	4,847	819	4,700	779	140	27	7	13	1,883	.....	520	1,710
June	5,984	5,140	844	4,990	805	145	28	7	11	2,434	.....	520	1,790
July	6,266	5,446	820	5,300	780	143	29	3	10	2,387	.....	555	1,710
Aug.	6,197	5,365	832	5,220	791	142	30	3	11	2,457	.....	515	1,500
Sept.	6,251	5,399	852	5,250	811	145	30	4	10	2,520	.....	470	1,455
Oct.	6,455	5,448	1,007	5,300	956	144	36	4	15	2,311	.....	545	1,495
Nov.	6,527	5,519	1,008	5,370	958	146	37	3	13	2,270	.....	490	1,470
Dec.	6,500	5,540	960	5,390	909	147	36	3	15	2,281	.....	475	1,525

30. Equity status of margin-account debt at brokers

Per cent of total debt, except as noted

End of period	Total debt (millions of dollars) ¹	Equity class (per cent)					
		80 or more	70-79	60-69	50-59	40-49	Under 40
1971—Jan.	4,000	12.1	19.6	28.3	17.1	10.0	12.8
Feb.	4,090	11.4	19.5	31.1	16.3	9.3	12.3
Mar.	4,300	11.8	20.0	33.0	16.2	7.2	11.8
Apr.	4,530	11.8	20.3	35.0	15.0	6.2	11.7
May	4,620	10.6	15.7	36.7	18.0	7.4	11.6
June	4,720	9.6	14.4	34.9	20.1	8.6	12.2
July	4,790	8.3	12.2	29.1	25.2	11.0	14.1
Aug.	4,850	9.3	14.4	35.4	19.6	8.9	12.6
Sept.	4,930	8.7	13.1	34.3	20.7	9.9	13.3
Oct.	4,950	7.5	10.9	28.7	24.4	12.1	16.3
Nov.	4,910	7.3	10.7	25.9	26.2	13.1	16.8
Dec.	5,490	8.6	12.7	27.1	29.9	10.2	11.5
1972—Jan.	5,700	8.7	13.5	27.1	32.6	8.5	9.6
Feb.	6,180	8.4	12.4	25.9	35.1	8.5	9.7
Mar.	6,620	7.6	11.2	22.3	38.5	10.6	9.7
Apr.	7,010	7.1	10.2	19.5	40.0	12.8	10.5
May	7,200	6.9	9.9	19.3	38.6	15.0	10.4
June	7,510	6.0	9.1	15.9	33.9	22.0	13.2
July	7,660	5.5	8.3	14.6	30.8	24.9	15.7
Aug.	7,780	5.9	8.6	15.0	33.6	22.4	14.6
Sept.	7,800	5.5	8.0	13.8	31.4	24.9	16.4
Oct.	7,800	5.5	8.1	13.6	30.8	25.0	17.0
Nov.	7,890	6.0	9.4	16.6	35.1	20.5	12.4
Dec.	7,900	6.5	8.6	17.6	31.9	20.3	15.0
1973—Jan.	7,700	5.8	8.2	16.8	27.8	21.2	20.0
Feb.	7,500	5.3	7.8	14.7	23.9	22.5	25.6
Mar.	7,200	5.7	7.5	15.9	23.1	22.7	25.1
Apr.	7,040	4.8	7.3	13.4	19.8	22.4	32.4
May	6,540	4.9	7.2	12.7	18.7	21.9	34.9
June	6,180	4.9	7.1	13.2	17.5	22.1	35.3
July	6,010	5.8	8.8	17.7	22.7	25.3	19.7
Aug.	5,830	5.0	8.4	16.4	19.6	24.2	26.4
Sept.	5,730	5.0	13.9	18.9	23.9	23.5	16.8
Oct.	5,690	7.2	10.0	19.9	22.6	22.1	18.2
Nov.	5,460	5.4	6.1	12.0	16.9	19.5	40.1
Dec.	5,050	5.8	7.7	14.4	17.4	20.3	34.2
1974—Jan.	5,130	5.5	8.0	14.2	22.6	25.8	24.0
Feb.	5,230	5.4	7.4	13.3	22.6	28.0	23.3
Mar.	5,330	5.0	7.0	11.4	19.4	30.2	27.1
Apr.	5,370	4.4	6.0	9.9	16.5	26.5	37.0
May	5,180	4.2	5.1	8.5	13.7	23.3	45.3
June	5,080	4.0	5.0	7.7	12.6	21.8	49.1
July	4,760	4.0	4.8	7.9	13.3	22.2	47.9
Aug.	4,510	3.5	4.0	6.6	11.2	18.4	56.3
Sept.	4,020	3.5	3.9	6.1	10.2	18.0	58.3
Oct.	3,930	4.6	5.5	9.4	16.8	27.3	36.4
Nov.	3,960	4.2	5.1	8.5	14.8	24.4	42.8
Dec.	3,840	4.3	4.6	8.8	13.9	23.0	45.4
1975—Jan.	3,950	5.6	7.3	13.5	24.6	28.1	21.2
Feb.	4,130	5.9	7.2	14.6	25.4	28.5	18.4
Mar.	4,180	6.5	8.0	15.3	27.6	25.8	16.9
Apr.	4,360	7.1	8.7	16.1	28.7	23.5	15.9
May	4,700	7.0	9.1	16.7	31.5	21.0	13.4
June	4,990	7.4	9.9	18.3	32.7	20.4	11.4
July	5,300	6.0	8.3	13.9	23.6	30.4	17.9
Aug.	5,220	5.5	6.8	11.3	21.7	31.0	23.0
Sept.	5,250	5.1	7.3	10.6	19.6	31.0	26.5
Oct.	5,300	5.5	6.7	11.2	21.8	29.7	25.2
Nov.	5,370	5.2	6.7	12.2	23.2	28.6	24.0
Dec.	5,390	5.3	6.9	11.6	22.3	28.8	25.0

31. Special miscellaneous-account balances at brokers, by equity status of accounts

Per cent of total, except as noted

End of period	Net credit status	Equity class of accounts in debit status		Total balance (millions of dollars)
		60 per cent or more	Less than 60 per cent	
1971—Jan.	49.2	43.6	7.2	4,260
Feb.	49.1	44.2	6.7	4,380
Mar.	48.6	45.5	5.9	4,400
Apr.	46.8	48.1	5.1	4,500
May	46.5	47.1	6.4	4,360
June	45.1	47.8	7.0	4,250
July	45.2	46.7	8.1	4,190
Aug.	44.6	48.0	7.4	4,230
Sept.	44.2	47.0	8.8	4,160
Oct.	45.5	45.2	9.3	4,060
Nov.	44.6	45.1	10.2	4,000
Dec.	35.9	55.1	9.0	5,430
1972—Jan.	36.8	55.9	7.3	5,780
Feb.	35.1	57.0	7.9	5,910
Mar.	35.8	56.0	8.1	5,990
Apr.	35.5	56.5	8.0	5,920
May	34.7	57.1	8.0	5,860
June	34.3	56.3	9.4	5,770
July	34.4	55.2	11.4	5,930
Aug.	33.4	55.2	11.4	5,990
Sept.	33.7	53.8	12.5	6,000
Oct.	33.3	53.4	13.3	5,950
Nov.	33.6	54.5	11.8	6,140
Dec.	34.4	52.9	12.7	6,100
1973—Jan.	35.1	51.7	13.1	5,850
Feb.	35.8	49.8	14.4	5,770
Mar.	36.3	47.9	15.7	5,790
Apr.	35.3	46.9	18.0	5,660
May	35.8	45.0	19.1	5,670
June	35.8	43.5	20.7	5,750
July	35.9	46.7	17.4	5,740
Aug.	35.9	45.6	18.5	5,650
Sept.	37.4	53.1	9.4	5,740
Oct.	38.5	46.7	14.8	5,860
Nov.	37.5	42.2	20.3	5,880
Dec.	39.4	40.0	20.6	5,940
1974—Jan.	38.3	42.7	18.0	6,596
Feb.	39.4	43.3	24.9	6,740
Mar.	40.0	41.2	18.9	6,784
Apr.	39.6	42.3	19.4	6,526
May	37.8	40.0	22.2	6,544
June	40.3	37.4	22.4	6,538
July	40.2	36.5	23.2	6,695
Aug.	39.9	34.0	26.0	6,783
Sept.	40.7	31.2	27.0	7,005
Oct.	40.9	35.1	24.0	7,250
Nov.	40.0	34.6	25.3	6,930
Dec.	41.1	32.4	26.5	7,010
1975—Jan.	41.1	39.3	19.8	7,190
Feb.	42.2	40.1	17.8	7,300
Mar.	44.4	40.1	15.5	7,280
Apr.	45.2	41.1	13.7	7,510
May	44.5	43.2	12.3	7,600
June	45.9	43.1	11.0	7,880
July	45.6	41.1	13.1	7,770
Aug.	43.5	40.6	16.0	7,490
Sept.	45.3	38.9	15.8	7,510
Oct.	44.4	40.1	15.5	7,360
Nov.	45.3	40.2	14.5	7,420
Dec.	43.8	40.8	15.4	7,290

32. Assets and liabilities of mutual savings banks

In millions of dollars

End of month	Loans		Securities			Cash	Other assets	Total assets— Total liabilities and general reserve accts.	Deposits	Other liabilities	General reserve accounts	Mortgage loan commitments classified by maturity (in months): ²				
	Mortgage	Other	U.S. Govt.	State and local govt.	Corporate and other ¹							3 or less	3-6	6-9	Over 9	Total
1970—Dec....	57,775	2,255	3,151	197	12,876	1,270	1,471	78,995	71,580	1,690	5,726	619	322	302	688	1,931
1971—Jan....	58,014	2,365	3,196	206	13,457	1,129	1,564	79,930	72,441	1,739	5,750	638	322	285	705	1,950
Feb....	58,194	2,592	3,328	222	13,919	1,270	1,575	81,100	73,366	1,926	5,809	723	352	283	790	2,148
Mar....	58,540	2,636	3,356	246	14,882	1,287	1,635	82,581	75,002	1,746	5,832	840	413	322	864	2,439
Apr....	58,796	2,727	3,340	278	15,519	1,254	1,656	83,570	75,824	1,882	5,863	993	445	360	1,005	2,804
May....	59,111	2,813	3,441	330	16,070	1,261	1,659	84,686	76,656	2,116	5,914	1,152	470	385	1,171	3,178
June....	59,546	2,696	3,409	319	16,649	1,281	1,665	85,565	77,683	1,956	5,926	1,118	517	343	1,244	3,222
July....	59,935	2,545	3,558	326	16,969	1,198	1,750	86,282	78,130	2,198	5,954	1,015	582	347	1,260	3,204
Aug....	60,350	2,685	3,517	338	17,159	1,151	1,692	86,892	78,437	2,423	6,031	978	557	374	1,246	3,155
Sept....	60,622	2,782	3,467	339	17,282	1,177	1,742	87,410	79,236	2,129	6,045	1,086	509	422	1,196	3,213
Oct....	61,036	2,840	3,382	343	17,292	1,250	1,712	87,856	79,648	2,150	6,059	1,124	415	484	1,230	3,253
Nov....	61,473	2,891	3,346	357	17,452	1,280	1,695	88,495	80,165	2,218	6,112	1,129	554	461	1,231	3,375
Dec....	61,984	2,810	3,268	390	18,030	1,389	1,711	89,581	81,440	1,810	6,331	1,047	627	463	1,310	3,447
1972—Jan. ³	62,258	3,224	3,261	433	18,417	1,246	1,802	90,641	82,327	1,962	6,352	1,045	676	409	1,442	3,572
Feb....	62,517	3,523	3,306	459	19,055	1,255	1,808	91,924	83,268	2,229	6,427	1,277	759	533	1,414	3,983
Mar....	62,947	3,660	3,380	515	19,659	1,256	1,852	93,268	84,809	1,991	6,468	1,448	769	681	1,429	4,327
Apr....	63,299	3,452	3,425	548	20,192	1,239	1,868	94,022	85,299	2,231	6,492	1,720	747	742	1,437	4,646
May....	63,753	3,499	3,450	598	20,615	1,238	1,881	95,035	85,976	2,493	6,565	1,654	778	737	1,591	4,760
June....	64,414	3,444	3,412	627	20,872	1,333	1,962	96,064	87,148	2,252	6,664	1,611	925	540	1,603	4,679
July....	64,853	3,642	3,392	675	21,209	1,300	1,963	97,034	87,838	2,533	6,663	1,579	956	557	1,629	4,721
Aug....	65,408	3,512	3,369	786	21,405	1,329	1,958	97,766	88,254	2,778	6,734	1,572	824	550	1,647	4,923
Sept....	65,901	3,604	3,408	822	21,569	1,362	1,834	98,500	89,289	2,428	6,784	1,740	716	583	1,636	4,675
Oct....	66,373	3,482	3,462	844	21,513	1,304	2,011	98,990	89,677	2,510	6,803	1,667	718	617	1,660	4,662
Nov....	66,891	3,507	3,434	871	21,664	1,323	2,014	99,704	90,228	2,607	6,870	1,624	753	631	1,658	4,666
Dec....	67,563	2,979	3,510	873	21,906	1,644	2,117	100,593	91,613	2,024	6,956	1,593	713	609	1,624	4,539
1973—Jan....	68,021	3,624	3,489	935	22,190	1,319	2,055	101,632	92,398	2,221	7,014	1,569	915	687	1,541	4,712
Feb....	68,352	4,030	3,419	986	22,389	1,331	2,070	102,577	92,949	2,540	7,088	1,729	862	732	1,480	4,803
Mar....	68,920	3,970	3,458	1,028	22,509	1,576	2,058	103,518	94,095	2,255	7,139	1,815	886	826	1,355	4,882
Apr....	69,426	3,831	3,388	1,080	22,598	1,582	2,089	103,994	94,217	2,589	7,189	1,904	888	725	1,395	4,912
May....	69,988	4,099	3,376	1,076	22,615	1,629	2,116	104,899	94,744	2,904	7,251	1,793	913	712	1,406	4,824
June....	70,637	3,959	3,346	1,125	22,562	1,775	2,273	105,677	95,706	2,650	7,321	1,712	1,020	573	1,378	4,683
July....	71,219	3,819	3,190	1,093	22,683	1,555	2,202	105,761	95,355	3,044	7,362	1,626	906	636	1,367	4,535
Aug....	71,713	3,986	3,037	999	22,277	1,551	2,227	105,789	94,882	3,496	7,341	1,302	840	717	1,315	4,174
Sept....	72,034	4,200	2,945	957	21,799	1,491	2,345	105,771	95,183	3,134	7,453	1,411	762	589	1,197	3,959
Oct....	72,367	4,181	2,907	939	21,276	1,501	2,285	105,557	94,944	3,139	7,474	1,318	771	510	1,096	3,695
Nov....	72,760	4,424	2,948	925	21,150	1,519	2,264	105,991	95,259	3,201	7,530	1,272	685	479	1,079	3,515
Dec....	73,231	3,871	2,957	926	21,383	1,968	2,314	106,651	96,496	2,566	7,589	1,250	598	405	1,008	3,261
1974—Jan....	73,440	4,161	2,925	936	21,623	1,686	2,312	107,083	96,792	2,665	7,626	1,171	587	440	998	3,196
Feb....	73,647	4,584	2,846	942	21,923	1,618	2,316	107,877	97,276	2,919	7,681	1,232	562	407	952	3,153
Mar....	73,957	4,825	2,851	934	22,302	1,634	2,373	108,876	98,557	2,595	7,724	1,302	525	412	929	3,168
Apr....	74,181	4,425	2,852	951	22,366	1,601	2,347	108,722	98,035	2,943	7,744	1,214	584	401	994	3,193
May....	74,011	4,388	2,750	893	22,241	1,656	2,355	108,295	97,391	3,173	7,731	1,129	608	400	1,014	3,151
June....	74,281	4,274	2,758	880	22,324	1,651	2,488	108,654	98,190	2,688	7,776	1,099	603	328	1,001	3,031
July....	74,541	4,311	2,650	884	22,383	1,402	2,487	108,660	97,713	3,144	7,803	990	586	316	1,076	2,968
Aug....	74,724	4,031	2,604	879	22,292	1,334	2,519	108,383	97,067	3,475	7,841	949	496	417	977	2,839
Sept....	74,790	4,087	2,574	876	22,218	1,303	2,573	108,420	97,425	3,089	7,906	932	382	450	904	2,668
Oct....	74,835	3,981	2,525	870	22,190	1,303	2,608	108,313	97,252	3,158	7,904	775	374	360	792	2,301
Nov....	74,913	4,226	2,553	877	22,201	1,406	2,633	108,809	97,582	3,291	7,936	724	398	317	743	2,182
Dec....	74,891	3,812	2,555	930	22,550	2,167	2,645	109,550	98,701	2,888	7,961	664	418	232	726	2,040
1975—Jan....	74,957	4,287	2,571	967	22,979	1,706	2,663	110,130	99,211	2,948	7,971	726	400	225	620	1,971
Feb....	75,057	4,658	2,677	1,017	23,402	1,856	2,709	111,376	100,149	3,211	8,016	654	360	217	579	1,810
Mar....	75,127	4,736	2,975	1,095	24,339	2,101	2,672	113,045	102,285	2,712	8,049	824	312	294	564	1,994
Apr....	75,259	4,407	3,419	1,121	24,994	1,841	2,780	113,821	102,902	2,849	8,071	913	335	312	538	2,098
May....	75,440	4,593	3,616	1,137	25,579	2,077	2,811	115,252	104,056	3,080	8,116	955	383	300	573	2,211
June....	75,763	4,492	3,744	1,240	26,470	2,088	2,954	116,751	105,993	2,594	8,164	973	510	195	565	2,243
July....	76,097	4,396	3,965	1,436	26,976	1,835	3,004	117,709	106,533	2,970	8,208	957	463	266	526	2,212
Aug....	76,310	4,405	4,187	1,451	27,104	1,730	3,067	118,254	106,745	3,255	8,254	981	431	237	573	2,222
Sept....	76,429	4,487	4,279	1,495	27,033	1,783	3,136	118,643	107,560	2,778	8,304	1,011	372	256	499	2,138
Oct....	76,655	4,481	4,368	1,523	27,106	1,805	3,123	119,089	107,812	2,950	8,328	950	368	275	394	1,987
Nov....	76,855	4,550	4,601	1,551	27,421	1,872	3,223	120,073	108,480	3,215	8,378	972	323	222	379	1,896
Dec....	77,127	4,028	4,777	1,541	27,964	2,367	3,195	120,999	109,796	2,770	8,433	896	301	203	403	1,803

33. Assets of life insurance companies

In millions of dollars

End of period	Total assets	Government securities				Business securities			Mortgages	Real estate	Policy loans	Other assets
		Total	United States	State and local	Foreign	Total	Bonds	Stocks				
1970—Dec.	207,254	10,536	4,042	3,306	3,188	89,050	73,630	15,420	74,375	6,320	16,064	10,909
1971—Jan.	208,863	10,571	4,078	3,308	3,185	90,824	74,857	15,967	74,421	6,337	16,144	10,566
Feb.	209,947	10,533	4,054	3,307	3,172	91,583	75,226	16,357	74,459	6,373	16,220	10,779
Mar.	211,670	10,464	4,004	3,314	3,146	93,200	75,706	17,494	74,533	6,398	16,296	10,779
Apr.	212,870	10,348	3,912	3,329	3,107	94,442	76,245	18,197	74,529	6,442	16,376	10,733
May	213,611	10,352	3,906	3,339	3,107	94,933	76,800	18,133	74,541	6,500	16,444	10,841
June	214,532	10,178	3,722	3,339	3,117	95,801	77,393	18,408	74,509	6,552	16,531	10,961
July	215,534	10,385	3,925	3,346	3,114	96,448	78,107	18,341	74,553	6,615	16,609	10,924
Aug.	216,771	10,387	3,909	3,353	3,125	97,250	78,431	18,819	74,673	6,645	16,704	11,112
Sept.	217,848	10,262	3,751	3,366	3,145	98,092	79,062	19,030	74,751	6,683	16,812	11,248
Oct.	218,647	10,260	3,728	3,359	3,173	98,665	79,838	18,827	74,804	6,742	16,887	11,289
Nov.	219,723	10,376	3,856	3,351	3,169	99,328	80,339	18,989	74,845	6,808	16,986	11,380
Dec.	222,102	10,373	3,828	3,363	3,182	100,432	79,825	20,607	74,496	6,904	17,065	11,832
1972—Jan.	223,768	10,421	3,865	3,366	3,190	102,415	81,168	21,247	75,493	6,932	17,130	11,377
Feb.	225,021	10,427	3,863	3,362	3,202	103,812	81,892	21,920	75,427	6,965	17,186	11,204
Mar.	226,475	10,568	3,990	3,351	3,227	104,937	82,346	22,591	75,398	7,009	17,267	11,296
Apr.	227,655	10,390	3,790	3,365	3,235	105,975	82,831	23,144	75,360	7,027	17,352	11,551
May	229,213	10,485	3,884	3,356	3,245	107,204	83,624	23,580	75,363	7,089	17,434	11,638
June	229,947	10,435	3,722	3,351	3,262	107,775	83,798	23,977	75,404	7,144	17,522	11,667
July	231,603	10,530	3,812	3,358	3,260	109,028	85,047	23,981	75,456	7,199	17,601	11,789
Aug.	233,540	10,597	3,875	3,361	3,261	110,600	85,711	24,889	75,525	7,246	17,691	11,881
Sept.	234,633	10,651	3,875	3,362	3,414	111,088	86,384	24,704	75,588	7,242	17,771	12,293
Oct.	236,229	10,687	3,908	3,363	3,416	112,451	87,379	25,072	75,692	7,220	17,855	12,324
Nov.	238,338	10,801	4,014	3,379	3,408	113,998	87,957	26,041	75,904	7,261	17,927	12,447
Dec.	239,730	10,637	3,827	3,367	3,443	113,720	86,875	26,845	76,948	7,295	18,003	13,127
1973—Jan.	240,877	10,679	3,807	3,379	3,493	115,146	88,814	26,332	77,105	7,380	18,080	12,487
Feb.	241,639	10,593	3,735	3,363	3,495	115,766	89,715	26,051	77,108	7,443	18,163	12,566
Mar.	242,476	10,640	3,824	3,332	3,484	116,322	90,301	26,021	77,166	7,455	18,284	12,609
Apr.	242,290	10,595	3,737	3,347	3,511	115,893	90,466	25,427	77,278	7,516	18,425	12,583
May	243,411	10,541	3,663	3,344	3,534	116,641	91,132	25,509	77,446	7,532	18,556	12,695
June	244,495	10,500	3,572	3,374	3,554	116,987	91,452	25,535	77,982	7,526	18,713	12,855
July	247,264	10,579	3,609	3,387	3,583	119,039	92,289	26,750	78,335	7,551	18,895	12,865
Aug.	247,890	10,533	3,542	3,390	3,601	118,884	92,599	26,285	78,781	7,592	19,252	12,848
Sept.	250,453	10,498	3,466	3,396	3,636	120,273	92,752	27,521	79,187	7,639	19,597	13,259
Oct.	250,925	10,537	3,502	3,397	3,638	120,804	93,024	27,780	79,677	7,713	19,870	13,324
Nov.	251,178	10,610	3,550	3,404	3,656	119,064	93,229	25,835	80,371	7,771	20,039	13,323
Dec.	252,436	10,519	3,444	3,412	3,663	118,599	92,680	25,919	81,369	7,693	20,199	14,057
1974—Jan.	253,858	10,568	3,430	3,436	3,702	120,375	94,646	25,729	81,666	7,726	20,353	13,170
Feb.	255,057	10,595	3,394	3,502	3,699	121,036	95,284	25,752	81,918	7,742	20,483	13,283
Mar.	256,220	10,824	3,596	3,485	3,743	121,306	95,538	25,768	82,180	7,759	20,643	13,508
Apr.	256,385	10,701	3,411	3,540	3,750	121,022	95,674	25,348	82,470	7,800	20,819	13,573
May	257,304	10,721	3,416	3,549	3,756	121,092	96,266	24,826	82,734	7,860	20,956	13,841
June	258,034	10,701	3,349	3,577	3,775	120,848	96,387	24,461	83,225	7,904	21,305	14,051
July	258,712	10,774	3,364	3,600	3,810	120,603	96,865	23,738	83,657	7,957	21,563	14,158
Aug.	258,508	10,814	3,390	3,603	3,821	119,294	97,051	22,243	84,082	8,037	21,867	14,414
Sept.	258,116	10,773	3,327	3,618	3,828	117,873	97,151	20,722	84,427	8,100	22,175	14,768
Oct.	261,183	10,801	3,341	3,620	3,840	120,228	97,818	22,410	85,016	8,140	22,473	14,525
Nov.	262,253	10,820	3,343	3,626	3,851	120,297	98,250	22,047	85,481	8,207	22,676	14,772
Dec.	263,349	10,900	3,372	3,667	3,861	119,637	97,717	21,920	86,234	8,331	22,862	15,385
1975—Jan.	266,823	10,947	3,343	3,669	3,935	123,104	99,994	23,110	86,526	8,313	23,058	14,875
Feb.	269,715	11,023	3,377	3,686	3,960	125,296	100,709	24,587	86,929	8,402	23,224	14,841
Mar.	272,143	11,177	3,420	3,712	4,045	126,673	101,277	25,396	87,187	8,582	23,391	15,133
Apr.	273,523	11,283	3,517	3,719	4,047	127,347	100,816	26,531	87,638	8,782	23,459	15,014
May	275,816	11,351	3,565	3,739	4,047	128,960	101,591	27,369	87,882	8,843	23,570	15,210
June	278,343	11,452	3,630	3,762	4,060	130,946	102,346	28,600	88,035	8,989	23,675	15,246
July	279,354	11,691	3,720	3,902	4,069	131,421	103,798	27,623	88,162	9,058	23,794	15,228
Aug.	280,482	11,877	3,750	4,039	4,088	131,804	104,641	27,163	88,327	9,112	23,919	15,443
Sept.	281,847	11,981	3,745	4,122	4,114	132,693	105,698	26,995	88,445	9,210	24,048	15,470
Oct.	284,829	12,580	4,292	4,148	4,140	134,450	106,686	27,764	88,655	9,356	24,171	15,617
Nov.	286,975	12,879	4,512	4,210	4,157	135,745	107,635	28,110	88,850	9,464	24,271	15,766
Dec.	289,084	13,324	4,636	4,440	4,248	136,272	108,013	28,259	89,358	9,634	24,389	16,107

34. Assets and liabilities of savings and loan associations

In millions of dollars

End of month	Assets				Total assets— Total liabilities	Liabilities					Mortgage loan commitments outstanding at end of period ⁴
	Mortgages	Investment securities ¹	Cash	Other		Savings capital	Net worth ²	Borrowed money ³	Loans in process	Other	
1970—Dec.	150,331	13,020	3,506	9,326	176,183	146,404	12,401	10,911	3,078	3,389	4,452
1971—Jan.	151,267	15,454	2,922	9,264	178,907	148,934	12,735	10,464	3,043	3,731	4,626
Feb.	152,414	16,741	3,246	9,384	181,785	151,352	13,139	10,065	3,146	4,083	5,304
Mar.	154,150	18,255	3,376	9,510	185,291	155,417	12,743	9,804	3,480	3,847	6,559
Apr.	156,272	18,213	3,154	9,665	187,304	157,606	13,143	8,594	3,853	4,108	7,493
May	158,435	18,555	3,014	9,909	189,913	159,745	13,583	7,735	4,308	4,542	8,459
June	161,114	18,503	2,804	9,929	192,350	162,806	12,956	7,862	4,702	4,024	8,708
July	163,613	19,203	2,182	10,002	195,000	164,339	13,360	7,996	4,916	4,389	8,715
Aug.	165,986	18,886	2,125	10,225	197,222	165,437	13,820	8,186	4,991	4,788	8,459
Sept.	168,097	18,571	2,110	10,382	199,160	168,080	13,414	8,371	4,960	4,335	8,140
Oct.	169,977	18,873	2,226	10,506	201,582	169,559	13,846	8,335	4,962	4,880	7,932
Nov.	171,919	18,993	2,350	10,708	203,970	171,108	14,312	8,420	4,918	5,212	7,880
Dec.	174,250	18,185	2,857	10,731	206,023	174,197	13,592	8,992	5,029	4,213	7,328
1972—Jan.	175,714	19,571	2,861	10,814	208,960	177,435	13,995	8,025	4,834	4,671	7,606
Feb.	177,498	20,550	2,908	11,035	211,991	180,228	14,448	7,249	4,816	5,250	8,786
Mar.	180,035	21,285	2,602	11,187	215,109	184,479	14,048	6,725	5,041	4,816	10,024
Apr.	182,594	21,294	2,635	11,347	217,870	186,238	14,484	6,809	5,248	5,091	11,024
May	185,330	21,906	2,542	11,602	221,380	188,430	14,975	6,762	5,576	5,637	12,006
June	188,767	21,466	2,502	11,777	224,512	192,139	14,372	7,228	5,857	4,916	11,868
July	191,515	21,939	2,456	11,848	227,758	194,327	14,817	7,167	5,970	5,477	12,086
Aug.	194,809	21,908	2,298	12,036	231,051	196,114	15,345	7,460	6,073	6,059	12,080
Sept.	197,719	21,800	2,175	12,193	233,887	199,483	14,900	8,023	6,094	5,387	12,111
Oct.	200,378	22,156	2,353	12,373	237,260	201,513	15,390	8,267	6,063	6,027	12,160
Nov.	203,078	22,268	2,341	12,597	240,284	203,375	15,892	8,439	6,046	6,532	12,206
Dec.	206,182	21,574	2,781	12,590	243,127	206,764	15,240	9,782	6,209	5,132	11,515
1973—Jan.	207,895	23,327	15,522	246,744	210,005	15,466	9,113	6,060	6,100	12,404	
Feb.	209,987	24,087	16,052	250,126	211,882	15,829	9,363	6,077	6,975	13,471	
Mar.	212,941	23,886	16,924	253,751	215,534	15,724	9,910	6,308	6,275	14,438	
Apr.	215,886	23,811	17,411	257,108	216,355	16,027	11,293	6,528	6,905	14,937	
May	219,086	23,940	17,781	260,807	218,209	16,394	11,719	6,707	7,778	15,066	
June	222,338	23,233	17,830	263,401	221,442	16,200	12,734	6,750	6,275	14,702	
July	224,994	22,644	18,193	265,831	221,214	16,519	14,268	6,680	7,150	13,707	
Aug.	227,473	21,019	18,613	267,105	220,044	16,861	15,682	6,444	8,074	12,245	
Sept.	228,856	20,045	18,925	267,826	221,864	16,743	16,309	6,056	6,854	10,795	
Oct.	229,847	20,641	19,202	269,690	222,799	16,998	16,998	5,527	7,871	9,904	
Nov.	230,729	21,246	19,340	271,315	224,054	17,282	16,378	5,002	8,599	9,712	
Dec.	231,733	21,055	19,117	271,905	226,968	17,056	17,172	4,667	6,042	9,526	
1974—Jan.	232,607	22,404	19,387	274,398	229,149	17,281	16,732	4,374	6,862	9,781	
Feb.	234,051	23,353	19,772	277,176	230,979	17,571	16,497	4,300	7,829	10,731	
Mar.	236,134	23,996	20,285	280,415	235,154	17,434	16,715	4,490	6,622	12,006	
Apr.	238,641	23,548	20,745	282,934	234,936	17,707	18,144	4,806	7,341	12,918	
May	241,257	23,710	21,366	286,333	235,449	18,017	19,336	5,051	8,480	12,480	
June	243,393	23,009	21,552	287,954	238,140	17,832	20,324	5,049	6,609	11,732	
July	245,127	23,059	21,855	290,041	237,659	18,099	21,682	4,886	7,715	10,844	
Aug.	246,702	22,087	22,290	291,079	236,502	18,377	22,862	4,607	8,731	9,851	
Sept.	247,612	21,172	22,687	291,471	237,911	18,201	24,104	4,253	7,002	9,126	
Oct.	248,177	22,132	22,940	293,249	238,338	18,444	24,508	3,840	8,119	8,127	
Nov.	248,699	23,255	23,222	295,176	239,567	18,675	24,510	3,479	8,945	7,723	
Dec.	249,293	23,240	22,991	295,524	242,959	18,436	24,780	3,244	6,105	7,454	
1975—Jan.	249,719	25,390	23,252	298,361	246,227	18,586	23,355	3,057	7,136	7,887	
Feb.	250,828	27,003	23,669	301,500	249,524	18,816	21,895	3,039	8,216	8,787	
Mar.	252,442	28,304	24,210	304,956	256,017	18,654	20,373	3,275	6,637	10,050	
Apr.	254,727	29,047	24,868	308,642	258,875	18,882	19,845	3,608	7,432	11,653	
May	257,911	30,648	25,520	314,079	262,770	19,128	19,317	4,105	8,759	12,557	
June	261,336	30,880	25,786	318,003	268,978	18,992	18,881	4,446	6,706	12,363	
July	264,458	32,054	26,311	322,823	272,032	19,266	18,765	4,771	7,989	12,611	
Aug.	267,717	31,694	27,127	326,538	273,504	19,495	19,237	4,995	9,307	12,673	
Sept.	270,600	30,786	27,745	329,131	277,201	19,414	20,052	5,128	7,336	12,585	
Oct.	273,596	31,652	28,145	333,393	279,465	19,663	20,327	5,207	8,731	11,748	
Nov.	275,919	32,498	28,610	337,027	281,711	19,919	20,434	5,164	9,799	11,365	
Dec.	278,693	30,900	28,802	338,395	286,042	19,776	20,730	5,187	6,659	10,675	

36. Fiscal operations—U.S. Budget Summary and means of financing

In millions of dollars

Period	U.S. budget					Means of financing									
	Receipts	Outlays	Surplus, or deficit (-)			Borrowings from the public					Less: Change in cash and monetary assets ³		Plus: Off-budget deficit ⁵	Plus: Other ⁶	Equals: Total financing
			Total	Federal funds ¹	Trust funds	Change in public debt securities ²	Change in agency securities	Less: Investments by Govt. accounts		Equals: Total	Treasury operating balance ⁴	Other			
	Special issues	Other													
1970—Dec.	15,436	15,594	-158	-1,985	1,827	5,519	31	2,487	59	3,004	2,185	-140		-800	158
1971—Jan.	15,768	17,121	-1,353	-140	-1,213	-818	1,015	-551	85	664	1,518	422		2,629	1,353
Feb.	15,128	16,526	-1,398	-3,605	2,207	2,324	-1,001	1,464	-378	237	-1,718	152		-405	1,398
Mar.	13,197	18,640	-5,443	-5,089	-354	1,003	518	522	324	675	-3,370	-97		1,301	5,443
Apr.	21,040	17,792	3,248	2,527	721	223	-347	220	-71	-273	4,365	501		1,891	3,248
May	13,176	17,154	-3,978	-7,488	3,510	4,954	40	2,095	703	2,196	-1,973	-822		-1,013	3,978
June	22,499	19,976	2,523	2,179	344	1,285	-551	1,060	-17	-309	1,835	338		-43	2,523
July	13,221	18,568	-5,348	-5,036	-312	7,169	-959	1,861	122	4,227	-1,559	-630		-1,068	5,348
Aug.	15,641	19,581	-3,940	-5,841	1,901	9,293	19	2,309	150	6,853	2,312	-730	54	-1,385	3,940
Sept.	19,719	18,202	1,518	2,202	-684	-2,258	-497	-1,006	179	-1,927	470	241	-34	1,154	1,518
Oct.	12,450	18,781	-6,330	-4,985	-1,345	-400	48	-1,690	-19	1,357	-3,323	-277	-21	1,393	6,330
Nov.	14,933	18,932	-3,998	-3,735	-263	2,686	-12	40	69	2,565	-2,324	158	40	-774	3,998
Dec.	17,216	17,490	-275	-1,344	1,069	9,511	284	1,292	18	8,485	6,975	-147	57	-1,439	275
1972—Jan.	17,605	19,481	-1,876	-795	-1,081	-1,269	-476	-1,508	-378	141	-193	1,049	-129	2,721	1,876
Feb.	15,241	18,764	-3,523	-4,695	1,172	1,169	567	1,450	297	-11	-4,018	-183	17	-685	3,523
Mar.	15,224	20,329	-5,105	-4,573	-532	3,312	-100	-683	98	3,797	591	84	-112	2,095	5,105
Apr.	24,533	18,597	5,937	5,012	925	-2,039	-43	-1,770	1,745	-2,058	4,047	-1,414	-59	1,640	-5,937
May	17,272	19,777	-2,506	-5,492	2,986	2,607	270	3,527	-29	-620	-2,032	-1,438	-26	-320	2,506
June	25,593	23,375	2,219	165	2,054	-651	-370	2,975	-628	-3,368	417	1,570	68	3,068	-2,219
July	15,210	18,502	-3,291	-3,943	652	5,123	9	1,409	-6	3,730	-1,129	-1,732	-12	3,288	3,291
Aug.	18,102	20,689	-2,587	-5,117	2,530	3,056	534	2,672	-16	934	-4,012	211	-40	-2,109	2,587
Sept.	22,394	18,448	3,946	4,692	-746	-1,493	22	-1,336	-511	376	4,783	-76	-71	456	-3,946
Oct.	14,633	20,057	-5,425	-9,084	3,659	6,000	23	3,085	88	2,851	-1,786	-30	-33	791	5,425
Nov.	16,746	21,234	-4,487	-4,296	191	4,301	374	-814	197	5,292	305	78	-72	-350	4,487
Dec.	18,976	19,648	-673	1,357	-2,030	5,051	-87	931	-170	4,203	2,795	30	31	-736	673
1973—Jan.	21,132	23,665	-2,533	-2,011	-522	770	18	-900	169	1,519	303	108	-8	1,432	2,533
Feb.	18,172	20,202	-2,031	-4,050	2,019	4,770	-9	707	193	3,863	408	-134	-100	-1,461	2,031
Mar.	15,878	20,783	-4,904	-4,456	-448	3,768	27	538	253	3,005	1,152	-63	-99	3,089	4,904
Apr.	25,870	22,234	3,636	4,396	-760	-1,543	-721	29	-134	-2,160	1,220	1,215	-131	1,090	-3,636
May	16,576	19,995	-3,419	-7,392	3,973	275	-43	1,966	236	-1,969	-5,924	-410	-132	-814	3,419
June	28,536	21,069	7,467	4,861	2,606	803	68	3,427	-188	-2,369	4,344	-808	61	-1,623	-7,467
July	18,210	22,717	-4,506	-9,251	4,745	862	4	1,265	318	-717	-5,398	-523	1,040	-1,738	4,506
Aug.	21,365	22,110	-745	-4,357	3,612	2,842	307	3,080	625	-556	-4,105	300	-237	-2,265	745
Sept.	24,843	20,670	4,173	4,297	-124	-406	43	-753	-176	567	5,234	310	-578	1,382	-4,173
Oct.	17,642	23,105	-5,463	-2,740	-2,723	1,037	31	-292	-36	1,397	-2,615	183	-288	1,921	5,463
Nov.	20,206	22,079	-1,873	-2,796	923	1,561	268	-3,508	3,139	2,198	-1,010	10	-542	-782	1,873
Dec.	21,990	19,681	2,309	155	2,154	5,861	-176	5,584	-3,025	3,126	5,693	-599	-165	-176	-2,309
1974—Jan.	23,475	23,664	-189	2,055	-2,244	-1,714	15	-1,069	140	-770	168	530	-209	1,866	189
Feb.	20,224	21,039	-815	-3,390	2,575	2,503	-15	2,489	158	-160	-2,877	-101	-513	-1,490	815
Mar.	16,819	22,902	-6,083	-5,566	-517	3,813	392	-156	53	4,307	690	199	-315	2,981	6,083
Apr.	29,659	22,219	7,441	8,473	-1,032	-2,597	36	-93	35	-2,503	3,124	1,346	-96	-372	-7,441
May	19,240	24,034	-4,794	-8,539	3,745	2,773	-28	2,947	-211	9	-5,031	-838	-234	-850	4,794
June	31,259	24,172	7,087	4,279	2,808	385	26	4,178	121	-3,889	2,711	72	-537	122	-7,087
July	20,943	24,269	-3,327	-954	-2,373	1,109	-115	-858	198	1,654	-2,705	-383	-898	-517	3,327
Aug.	23,618	24,512	-894	-10,160	9,266	6,447	-56	4,133	-23	2,282	-1,012	-677	-1,547	-1,530	894
Sept.	28,237	25,605	2,631	3,253	-622	-326	-178	-1,311	248	560	3,244	1,804	529	1,328	-2,631
Oct.	19,601	26,440	-6,839	-2,958	-3,881	-1,242	-256	-2,053	-152	707	-6,445	-600	-867	-46	6,839
Nov.	22,265	24,923	-2,658	-3,276	618	5,139	-32	653	-31	4,485	816	124	-824	-64	2,658
Dec.	24,944	27,398	-2,454	-4,295	1,841	7,300	-53	2,276	-90	5,062	2,874	289	2,138	-1,583	2,454
1975—Jan.	24,992	28,979	-3,987	-775	-3,212	1,475	7	-2,173	-42	3,697	-58	349	-2,942	3,522	3,987
Feb.	19,973	25,746	-5,773	-6,364	591	5,571	-307	1,224	-492	4,531	-2,359	-65	-1,027	-156	5,773
Mar.	20,040	28,311	-8,272	-6,786	-1,486	9,949	5	-1,216	-82	11,252	3,115	-1,182	-1,500	453	8,272
Apr.	31,392	19,130	12,261	4,157	-1,896	7,081	-24	10	-451	7,499	7,666	1,814	-928	648	-2,261
May	12,793	28,186	-15,394	-18,078	2,684	11,418	-6	3,296	-440	8,556	-5,757	-732	-986	1,335	15,394
June	31,817	30,296	1,521	-4,357	5,878	5,030	-55	4,131	276	567	-949	55	-693	-2,289	1,521
July	20,197	31,249	-11,052	-14,021	2,969	5,051	-23	-2,427	-346	7,800	-3,390	-1,373	-618	-893	11,052
Aug.	23,584	30,634	-7,050	-8,045	995	9,472	6	2,384	-94	7,189	-630	-263	325	-1,357	7,050
Sept.	28,615	29,044	-429	2,123	-2,552	5,935	9	-2,151	-367	8,463	6,961	446	-546	-82	429
Oct.	19,316	32,425	-13,109	-8,052	-5,057	8,352	-5	-3,656	260	11,743	-203	-348	-1,002	1,817	13,109
Nov.	21,745	29,401	-7,656	-6,575	-1,081	4,800	-3	-749	-390	5,936	-3,844	392	-902	-829	7,656
Dec.	25,995	31,792	-5,797	-7,398	1,601	9,850	-24	1,860	-249	8,215	1,971	166	-724	443	5,797

37. New issues of State and local government securities

In millions of dollars

Period	All issues (new capital and refunding)								Issues for new capital						
	Total	Type of issue				Type of issuer			Total	Use of proceeds					
		Gener- al obli- gations	Reve- nue	HAA ¹	U.S. Govt. loans	State	Special district and stat. auth.	Other ²		Edu- cation	Roads and bridges	Utili- ties ³	Hous- ing ⁴	Veter- ans' aid	Other pur- poses
1970.....	18,164	11,850	6,082	131	103	4,174	5,595	8,399	18,110	5,062	1,532	3,525	466	7,526	
1971.....	24,962	15,220	8,681	1,000	62	5,999	8,714	10,246	24,495	5,278	2,642	5,214	2,068	9,293	
1972.....	23,653	13,305	9,332	959	57	4,991	9,496	9,165	19,959	4,981	1,689	4,638	1,910	6,741	
1973.....	23,969	12,257	10,632	1,022	58	4,212	9,505	10,249	22,397	4,311	1,458	5,654	2,639	8,335	
1974.....	24,315	13,563	10,212	461	79	4,784	8,638	10,817	23,508	4,730	768	5,634	1,064	11,312	
1975.....	30,607	16,020	14,511	.....	76	7,438	12,441	10,660	29,495	4,689	1,277	7,209	647	15,673
1970—Dec....	2,190	1,270	914	.....	6	571	826	793	2,176	425	327	623	121	681
1971—Jan....	2,732	1,613	997	121	2	577	1,156	999	2,721	509	390	436	373	1,013	
Feb....	1,851	1,225	619	.....	7	585	627	639	1,835	520	133	315	123	743
Mar....	2,258	1,309	949	.....	1	447	660	1,152	2,244	570	183	702	28	762
Apr....	1,891	1,305	581	.....	5	430	510	952	1,841	491	66	471	19	795
May....	2,167	1,091	869	197	10	486	1,095	585	2,159	625	448	433	222	430	
June....	2,013	1,320	684	.....	8	779	337	896	2,004	385	394	699	14	512
July....	1,989	1,306	506	171	5	477	606	905	1,942	301	120	231	219	1,071	
Aug....	1,903	1,141	754	.....	9	459	735	707	1,894	352	158	377	159	846
Sept....	2,098	1,313	523	258	3	348	706	1,044	2,053	463	65	458	271	796	
Oct....	1,728	1,036	890	.....	3	341	840	548	1,626	291	210	353	96	678
Nov....	2,264	1,394	869	.....	1	629	874	761	2,134	418	338	500	246	631
Dec....	2,068	1,367	440	253	8	441	568	1,058	2,042	353	137	239	298	1,016	
1972—Jan....	1,776	1,120	654	.....	2	639	545	591	1,696	377	147	440	56	676
Feb....	2,005	1,049	951	.....	5	354	977	673	1,933	531	78	433	29	861
Mar....	2,239	1,289	720	225	5	434	954	851	2,051	463	134	348	329	779	
Apr....	1,989	1,382	601	.....	6	472	549	969	1,950	490	229	434	10	788
May....	2,017	1,023	990	.....	3	374	850	792	1,950	657	214	306	67	705
June....	2,270	989	1,064	209	8	246	1,226	799	1,899	347	150	533	393	475	
July....	1,805	1,322	481	.....	2	647	467	690	1,796	327	121	223	154	971
Aug....	1,966	820	1,138	.....	8	468	897	600	1,776	444	111	429	162	631
Sept....	1,727	663	803	257	4	298	1,016	414	1,609	238	107	590	270	404	
Oct....	2,200	1,662	533	.....	5	487	689	1,025	2,149	444	162	409	52	1,082
Nov....	1,863	1,147	711	.....	5	425	572	866	1,762	312	215	365	56	814
Dec....	1,797	872	653	268	4	147	754	895	1,507	351	21	204	332	599	
1973—Jan....	1,977	1,152	822	.....	3	602	454	921	1,809	369	215	420	117	688
Feb....	1,514	782	731	.....	1	47	565	903	1,409	365	67	416	10	551
Mar....	2,467	1,228	930	303	6	613	918	936	2,208	374	153	501	347	833	
Apr....	1,826	870	947	.....	9	159	731	934	1,756	306	12	452	38	898
May....	1,939	825	1,106	.....	8	291	945	703	1,774	299	233	430	224	588
June....	2,152	1,025	861	261	5	189	1,082	881	2,144	542	102	643	334	523	
July....	2,028	1,458	564	.....	6	516	363	1,149	2,000	391	231	366	3	1,009
Aug....	1,657	1,067	588	.....	2	529	498	630	1,601	311	30	352	290	618
Sept....	1,749	721	741	285	2	236	838	675	1,654	327	66	579	384	298	
Oct....	2,314	1,344	964	.....	6	337	842	1,135	2,164	299	142	412	251	1,060
Nov....	2,258	866	1,383	.....	9	243	1,247	766	1,928	356	42	596	247	687
Dec....	2,088	919	995	173	1	450	1,022	616	1,950	372	165	487	344	582	
1974—Jan....	2,257	1,407	848	.....	2	208	865	1,182	2,178	595	36	372	56	1,119
Feb....	2,007	1,209	794	.....	4	473	564	967	1,939	460	53	612	39	775
Mar....	2,029	1,181	617	227	4	344	793	887	1,906	366	258	363	241	678	
Apr....	2,406	1,708	689	.....	9	360	862	1,177	2,361	516	9	595	178	1,063
May....	2,313	1,101	1,203	.....	9	451	1,097	756	2,237	442	18	711	8	1,058
June....	2,171	1,075	856	234	6	580	721	864	2,079	220	62	664	334	799	
July....	1,466	859	600	.....	7	540	158	761	1,456	314	58	154	.....	930
Aug....	1,109	576	529	.....	4	141	400	565	1,067	228	85	257	15	482
Sept....	1,705	869	832	.....	4	448	641	611	1,669	251	11	380	21	1,006
Oct....	2,865	1,707	1,153	.....	5	328	974	1,558	2,738	343	110	236	110	1,939
Nov....	2,487	1,110	1,374	.....	3	689	1,005	789	2,403	698	4	866	9	826
Dec....	1,500	761	717	.....	22	222	558	700	1,475	297	64	424	53	637
1975—Jan....	2,367	1,364	997	.....	6	372	702	1,293	2,332	710	49	644	172	757
Feb....	2,392	1,723	664	.....	5	877	629	880	2,353	478	209	425	105	1,136
Mar....	2,137	1,284	851	.....	2	376	717	1,048	2,083	471	94	474	35	1,009
Apr....	2,413	1,501	905	.....	7	368	880	1,161	2,316	405	61	734	38	1,078
May....	2,905	1,885	1,015	.....	5	811	1,197	889	2,784	419	211	559	25	1,570
June....	3,066	1,772	1,292	.....	2	938	1,137	989	2,840	430	164	321	28	1,397
July....	3,586	1,371	2,209	.....	6	1,577	1,063	941	3,554	400	123	879	37	2,115
Aug....	2,786	1,058	1,725	.....	3	376	1,665	747	2,561	379	55	626	67	1,434
Sept....	2,171	907	1,252	.....	12	357	1,185	614	2,123	279	134	447	48	1,215
Oct....	2,337	1,120	1,203	.....	14	482	979	855	2,241	212	60	487	44	1,438
Nov....	2,385	1,040	1,341	.....	4	470	1,244	667	2,318	219	88	618	28	1,365
Dec....	2,062	995	1,057	.....	10	434	1,043	576	1,990	287	29	495	20	1,159

38. Open-end investment companies

In millions of dollars

Period	Sales and redemptions of own shares			Assets (market value at end of period)			Period	Sales and redemptions of own shares			Assets (market value at end of period)		
	Sales ¹	Redemptions	Net sales	Total ²	Cash position ³	Other		Sales ¹	Redemptions	Net sales	Total ²	Cash position ³	Other
1952.....	783	196	587	3,931			Oct....	171	61	110	12,218	668	11,550
1953.....	672	239	433	4,146			Nov....	160	55	105	12,700	677	12,023
1954.....	863	400	463	6,109	309	5,800	Dec....	152	59	93	13,242	634	12,608
1955.....	1,207	443	765	7,838	438	7,400	1959-Jan....	224	75	149	13,706	612	13,094
1956.....	1,347	433	914	9,046	492	8,554	Feb....	178	61	117	14,002	691	13,311
1957.....	1,391	406	985	8,714	523	8,191	Mar....	198	63	135	14,133	731	13,402
1958.....	1,620	511	1,109	13,242	635	12,607	Apr....	192	83	109	14,623	640	13,983
1959.....	2,280	786	1,494	15,818	860	14,958	May....	181	76	105	14,890	679	14,211
1960.....	2,097	842	1,255	17,026	973	16,053	June....	182	70	112	14,972	733	14,239
1961.....	2,951	1,160	1,791	22,789	980	21,809	July....	221	74	147	15,533	770	14,763
1962.....	2,699	1,123	1,576	21,271	1,315	19,956	Aug....	176	59	117	15,402	842	14,560
1963.....	2,459	1,505	954	25,214	1,341	23,873	Sept....	188	54	134	14,746	890	13,856
1964.....	3,403	1,874	1,529	29,116	1,329	27,787	Oct....	183	53	130	15,081	901	14,180
1965.....	4,358	1,962	2,396	35,220	1,803	33,417	Nov....	165	53	112	15,416	868	14,548
1966.....	4,672	2,005	2,667	34,829	2,971	31,858	Dec....	193	65	128	15,818	860	14,958
1967.....	4,670	2,744	1,925	44,701	2,566	42,135	1960-Jan....	222	79	143	15,093	869	14,224
1968.....	6,820	3,839	2,981	52,677	3,187	49,490	Feb....	215	66	149	15,356	950	14,406
1969.....	6,718	3,662	3,057	48,291	3,846	44,445	Mar....	182	75	107	15,313	943	14,370
1970.....	4,626	2,988	1,638	47,618	3,649	43,969	Apr....	167	69	98	15,233	968	14,265
1971.....	5,147	4,750	397	55,045	3,039	52,007	May....	160	71	89	15,765	992	14,773
1972.....	4,892	6,563	-1,671	59,831	3,035	56,796	June....	178	85	93	16,097	993	15,104
1973.....	4,358	5,651	-1,261	46,518	4,002	42,516	July....	168	67	101	15,872	988	14,884
1974.....	5,346	3,937	1,409	35,777	5,637	30,140	Aug....	153	72	81	16,406	1,008	15,398
1975.....	10,057	9,571	486	42,179	3,748	38,431	Sept....	171	65	106	15,639	1,025	14,614
1954-Oct....	71	32	39	5,339	301	5,038	Oct....	150	61	89	15,644	988	14,656
1954-Nov....	100	32	68	5,815	296	5,519	Nov....	161	59	102	16,340	1,034	15,306
1954-Dec....	100	35	65	6,109	309	5,800	Dec....	171	72	99	17,026	973	16,053
1955-Jan....	110	47	63	6,241	308	5,933	1961-Jan....	243	100	143	18,056	1,065	16,991
1955-Feb....	99	38	61	6,454	350	6,104	Feb....	213	107	106	18,943	1,076	17,867
1955-Mar....	121	55	66	6,524	342	6,182	Mar....	263	123	140	19,439	1,018	18,421
1955-Apr....	96	36	60	6,602	338	6,264	Apr....	235	117	118	19,763	960	18,803
1955-May....	80	35	45	6,790	384	6,406	May....	237	110	127	20,614	971	19,643
1955-June....	97	39	58	7,186	363	6,823	June....	223	91	132	20,002	916	19,086
1955-July....	98	33	65	7,204	383	6,821	July....	242	74	168	20,528	1,020	19,508
1955-Aug....	91	32	59	7,286	422	6,864	Aug....	245	97	148	21,194	1,040	20,154
1955-Sept....	127	35	92	7,257	441	6,816	Sept....	236	77	159	21,008	1,062	19,946
1955-Oct....	92	32	60	7,216	438	6,778	Oct....	262	89	173	21,562	1,071	20,491
1955-Nov....	95	31	64	7,760	456	7,304	Nov....	282	94	188	22,762	1,083	21,679
1955-Dec....	104	29	75	7,838	438	7,400	Dec....	270	81	189	22,789	980	21,809
1956-Jan....	123	40	83	7,728	438	7,290	1962-Jan....	362	100	262	22,281	1,108	21,173
1956-Feb....	118	39	79	8,059	492	7,567	Feb....	271	83	188	22,955	1,225	21,730
1956-Mar....	109	37	72	8,555	509	8,046	Mar....	289	99	190	23,048	1,284	21,764
1956-Apr....	108	41	67	8,615	435	8,180	Apr....	260	91	169	21,811	1,207	20,604
1956-May....	104	41	63	8,338	444	7,894	May....	292	122	171	19,947	1,106	18,841
1956-June....	108	37	71	8,612	418	8,194	June....	219	107	112	18,436	1,019	17,417
1956-July....	124	37	87	9,078	427	8,651	July....	207	74	133	19,384	1,205	18,179
1956-Aug....	110	40	70	8,883	476	8,407	Aug....	155	79	76	20,124	1,382	18,742
1956-Sept....	101	31	70	8,506	505	8,001	Sept....	134	83	51	19,088	1,334	17,754
1956-Oct....	115	31	84	8,663	496	8,167	Oct....	157	92	65	19,215	1,298	17,917
1956-Nov....	113	28	85	8,752	506	8,246	Nov....	16	89	74	21,088	1,324	19,764
1956-Dec....	114	32	82	9,046	492	8,554	Dec....	191	105	87	21,271	1,315	19,956
1957-Jan....	150	37	113	9,060	517	8,543	1963-Jan....	235	116	118	22,447	1,336	21,111
1957-Feb....	106	33	73	8,838	512	8,326	Feb....	166	115	51	22,015	1,401	20,614
1957-Mar....	112	32	80	9,105	521	8,584	Mar....	200	117	84	22,639	1,350	21,289
1957-Apr....	113	37	76	9,463	487	8,976	Apr....	203	133	70	23,487	1,256	22,231
1957-May....	116	40	76	9,731	529	9,202	May....	194	132	61	24,038	1,286	22,752
1957-June....	105	33	72	9,687	544	9,143	June....	195	115	79	23,692	1,166	22,526
1957-July....	135	37	98	9,816	554	9,262	July....	219	124	95	23,550	1,310	22,240
1957-Aug....	122	33	89	9,420	580	8,840	Aug....	193	123	69	24,925	1,287	23,638
1957-Sept....	100	27	73	9,001	529	8,472	Sept....	206	142	64	24,496	1,300	23,196
1957-Oct....	128	34	94	8,666	509	8,157	Oct....	214	132	82	24,914	1,374	23,540
1957-Nov....	100	28	72	8,929	516	8,413	Nov....	210	123	87	24,774	1,419	23,355
1957-Dec....	103	33	70	8,714	523	8,191	Dec....	225	132	92	25,214	1,341	23,873
1958-Jan....	132	30	102	9,218	594	8,624	1964-Jan....	294	183	110	25,854	1,383	24,471
1958-Feb....	96	29	67	9,193	613	8,580	Feb....	219	165	55	26,334	1,380	24,954
1958-Mar....	106	32	74	9,463	620	8,843	Mar....	263	184	79	26,863	1,403	25,460
1958-Apr....	122	32	90	9,786	639	9,147	Apr....	276	165	111	27,051	1,339	25,712
1958-May....	109	39	70	10,099	633	9,466	May....	241	153	88	27,497	1,444	26,053
1958-June....	132	40	92	10,610	767	9,843	June....	285	147	138	27,682	1,499	26,183
1958-July....	161	41	120	11,122	715	10,407	July....	308	168	140	28,319	1,471	26,848
1958-Aug....	133	42	91	11,351	730	10,621	Aug....	260	149	110	28,164	1,457	26,707
1958-Sept....	146	50	96	11,790	699	11,091	Sept....	299	149	149	29,130	1,436	27,694
							Oct....	306	142	164	29,087	1,312	27,775
							Nov....	317	134	184	29,062	1,300	27,762
							Dec....	336	136	200	29,116	1,329	27,787

38. Open-end investment companies—Continued

In millions of dollars

Period	Sales and redemptions of own shares			Assets (market value at end of period)			Period	Sales and redemptions of own shares			Assets (market value at end of period)		
	Sales ¹	Redemptions	Net sales	Total ²	Cash position ³	Other		Sales ¹	Redemptions	Net sales	Total ²	Cash position ³	Other
1965—Jan.	407	152	254	30,349	1,545	28,804	1970—July	306	193	113	40,714	4,817	35,897
Feb.	313	159	154	30,749	1,605	29,144	Aug.	311	167	144	42,452	4,794	37,658
Mar.	356	168	188	30,464	1,597	28,867	Sept.	357	218	139	44,353	4,593	39,760
Apr.	351	155	196	31,521	1,523	29,998	Oct.	420	243	177	43,567	4,377	39,190
May	301	158	143	31,431	1,551	29,880	Nov.	343	215	128	45,223	4,126	41,097
June	417	186	231	30,036	1,447	28,589	Dec.	467	307	160	47,618	3,649	43,969
July	332	147	185	30,749	1,616	29,133	1971—Jan.	487	242	245	50,251	3,663	46,588
Aug.	272	142	129	31,762	1,815	29,947	Feb.	349	322	27	51,300	3,600	47,700
Sept.	381	183	199	32,824	1,787	31,037	Mar.	468	425	43	53,618	3,328	50,290
Oct.	394	173	220	33,921	1,758	32,163	Apr.	547	394	153	55,883	3,046	52,837
Nov.	360	163	197	34,533	1,847	32,686	May	307	428	-121	53,610	2,607	51,003
Dec.	475	176	299	35,220	1,803	33,417	June	434	467	-33	53,560	2,830	50,730
1966—Jan.	497	181	316	36,213	2,009	34,204	July	371	444	-73	51,424	2,856	48,568
Feb.	396	185	211	36,178	2,094	34,084	Aug.	432	394	38	53,798	3,016	50,782
Mar.	532	183	348	36,173	2,040	34,133	Sept.	304	471	-167	53,291	2,511	50,780
Apr.	475	192	284	37,136	2,107	35,029	Oct.	596	419	177	51,160	2,885	48,275
May	450	189	261	35,453	2,278	33,175	Nov.	397	334	63	50,958	3,172	47,786
June	350	163	186	35,429	2,337	33,092	Dec.	453	411	42	55,045	3,038	52,007
July	363	153	210	35,082	2,472	32,610	1972—Jan.	521	475	46	56,694	3,163	53,531
Aug.	357	187	170	32,553	2,657	29,896	Feb.	404	514	-110	58,536	3,478	55,058
Sept.	327	145	182	32,223	3,036	29,187	Mar.	472	667	-195	58,740	3,251	55,489
Oct.	329	133	196	33,483	3,244	30,239	Apr.	405	655	-250	58,870	2,827	56,043
Nov.	295	143	152	34,497	3,206	31,291	May	378	585	-207	59,736	2,763	56,973
Dec.	300	151	149	34,829	2,971	31,858	June	393	544	-151	57,708	3,015	54,693
1967—Jan.	391	183	209	37,230	2,869	34,361	July	398	424	-26	56,932	3,219	53,713
Feb.	298	179	120	38,034	2,866	35,168	Aug.	391	582	-191	58,186	3,375	54,811
Mar.	389	226	163	39,443	2,682	36,761	Sept.	310	442	-132	57,193	3,395	53,798
Apr.	358	214	144	41,191	2,666	38,525	Oct.	384	411	-27	57,525	3,719	53,806
May	357	258	99	39,847	2,608	37,239	Nov.	387	645	-258	59,854	3,549	56,305
June	375	225	150	40,795	2,503	38,292	Dec.	449	619	-170	59,831	3,035	56,796
July	425	222	203	43,064	2,515	40,549	1973—Jan.	535	666	-131	56,946	3,015	53,931
Aug.	347	249	98	42,663	2,370	40,293	Feb.	327	530	-203	54,083	3,375	50,708
Sept.	352	246	106	43,585	2,244	41,341	Mar.	519	531	-12	53,377	3,774	49,603
Oct.	409	270	139	42,652	2,218	40,434	Apr.	300	452	-120	50,837	3,337	46,464
Nov.	468	231	237	43,262	2,653	40,609	May	285	446	-161	48,588	4,154	44,434
Dec.	501	242	259	44,701	2,566	42,135	June	303	349	-46	48,127	4,164	43,963
1968—Jan.	556	316	240	42,466	2,679	39,787	July	364	357	-7	50,933	4,594	46,339
Feb.	451	260	191	41,533	3,409	38,124	Aug.	239	432	-193	49,553	4,567	44,986
Mar.	557	243	314	42,412	3,919	38,493	Sept.	330	395	-65	52,322	4,641	47,681
Apr.	618	309	309	46,179	3,923	42,256	Oct.	305	559	-254	51,952	4,168	47,784
May	502	366	136	48,054	3,495	44,559	Nov.	502	542	-40	45,814	4,126	41,688
June	535	374	161	48,426	3,273	42,153	Dec.	349	392	-43	46,518	4,002	42,516
July	582	344	238	47,342	3,113	44,229	1974—Jan.	334	325	9	47,094	4,226	42,863
Aug.	531	309	222	48,470	3,459	45,011	Feb.	215	303	-88	45,958	4,447	41,511
Sept.	494	292	202	51,030	3,747	47,283	Mar.	297	346	-49	44,423	4,406	40,017
Oct.	653	396	257	51,633	3,384	48,249	Apr.	262	327	-65	42,679	4,426	38,253
Nov.	688	313	375	54,860	3,413	51,447	May	323	320	3	41,015	4,389	36,626
Dec.	653	319	334	52,677	3,187	49,490	June	337	276	61	40,040	4,461	35,579
1969—Jan.	876	397	479	53,323	3,831	49,492	July	442	352	90	37,669	4,609	33,060
Feb.	625	379	246	50,512	3,880	46,632	Aug.	446	339	127	35,106	4,953	30,153
Mar.	628	285	343	51,663	4,331	47,332	Sept.	499	292	207	31,985	5,078	26,907
Apr.	654	348	306	52,787	4,579	48,208	Oct.	816	311	505	37,115	5,652	31,463
May	529	364	165	52,992	4,262	48,730	Nov.	619	335	284	36,366	5,804	30,562
June	474	338	136	49,401	3,937	45,464	Dec.	736	411	325	35,777	5,637	30,140
July	503	260	243	46,408	4,167	42,241	1975—Jan.	1,067	428	639	37,407	3,889	33,518
Aug.	483	208	275	49,072	4,642	44,430	Feb.	889	470	419	39,330	4,006	35,324
Sept.	442	235	207	48,882	4,392	44,489	Mar.	847	623	224	40,449	3,870	36,579
Oct.	564	269	295	50,915	4,572	46,343	Apr.	808	791	17	42,353	3,841	38,512
Nov.	417	277	140	49,242	4,079	45,163	May	677	735	-58	43,832	3,879	39,953
Dec.	522	301	221	48,291	3,846	44,445	June	705	811	-108	45,538	3,640	41,898
1970—Jan.	523	303	220	44,945	3,959	40,986	July	763	981	-239	42,896	3,591	39,305
Feb.	407	249	158	48,202	4,209	43,993	Aug.	753	788	-35	41,672	3,660	38,012
Mar.	451	289	162	47,915	4,046	43,869	Sept.	760	874	-114	40,234	3,664	36,570
Apr.	371	306	65	42,785	3,909	38,876	Oct.	914	995	-81	41,860	3,601	38,259
May	304	300	4	39,824	4,042	35,782	Nov.	787	911	-124	42,460	3,733	38,722
June	364	197	167	38,459	4,396	34,230	Dec.	1,040	1,093	-53	42,179	3,748	38,431

39. Net change in outstanding corporate securities

In millions of dollars

Period	Derivation of change, all issuers ¹											
	All securities			Bonds and notes			Common and preferred stocks					
	New issues	Retirements	Net change	New issues	Retirements	Net change	New issues	Retirements	Net change			
1970.....	38,707	9,079	29,628	29,495	6,667	22,825	9,213	2,411	6,801			
1971.....	46,687	9,507	37,180	31,917	8,190	23,728	14,769	1,318	13,452			
1972.....	42,306	10,224	32,082	27,065	8,003	19,062	15,242	2,222	13,018			
1973.....	33,559	11,804	21,754	21,501	8,810	12,691	12,057	2,993	9,064			
1974.....	39,334	9,935	29,399	31,354	6,255	25,098	7,980	3,678	4,302			
1975.....	53,255	10,991	42,263	40,468	8,583	31,886	12,787	2,408	10,377			
1970—IV.....	11,936	2,577	9,359	9,034	2,069	6,964	2,902	508	2,394			
1971—I.....	11,241	2,015	9,226	8,765	1,776	6,989	2,476	239	2,237			
II.....	13,212	2,979	10,233	8,974	2,681	6,294	4,238	299	3,939			
III.....	10,746	1,992	8,754	6,159	1,649	4,510	4,586	343	4,244			
IV.....	11,488	2,521	8,967	8,019	2,084	5,935	3,469	437	3,032			
1972—I.....	10,072	2,691	7,381	6,699	2,002	4,698	3,373	690	2,683			
II.....	11,514	2,389	9,125	7,250	2,191	5,050	4,264	198	4,066			
III.....	9,776	2,212	7,564	6,118	1,603	4,515	3,659	609	3,049			
IV.....	10,944	2,932	8,012	6,998	2,207	4,790	3,946	725	3,220			
1973—I.....	7,176	2,806	4,369	4,198	1,781	2,417	2,477	1,025	1,952			
II.....	9,140	2,470	6,669	5,769	1,664	4,106	3,370	806	2,564			
III.....	6,532	2,150	4,382	4,521	1,579	2,944	2,012	571	1,447			
IV.....	10,711	4,378	6,334	7,013	3,786	3,227	3,698	591	3,107			
1974—I.....	8,973	2,031	6,942	6,810	1,442	5,367	2,163	588	1,575			
II.....	9,637	2,048	7,589	7,847	1,584	6,263	1,790	465	1,326			
III.....	8,452	2,985	5,467	6,611	1,225	5,386	1,841	1,759	82			
IV.....	12,272	2,871	9,401	10,086	2,004	8,082	2,186	866	1,319			
1975—I.....	15,211	2,088	13,123	12,759	1,587	11,172	2,452	501	1,951			
II.....	15,602	3,211	12,390	11,460	2,336	9,124	4,142	875	3,266			
III.....	9,079	2,576	6,503	6,654	2,111	4,543	2,425	465	1,960			
IV.....	13,363	3,116	10,247	9,595	2,549	7,047	3,768	567	3,200			
	Type of issues											
	Manu- facturing		Commercial and other ²		Transpor- tation ³		Public utility		Communi- cation		Real estate and financial ⁴	
	Bonds and notes	Stocks	Bonds and notes	Stocks	Bonds and notes	Stocks	Bonds and notes	Stocks	Bonds and notes	Stocks	Bonds and notes	Stocks
1970.....	6,641	870	853	1,778	1,104	36	6,861	2,917	4,806	94	2,564	1,107
1971.....	6,585	2,534	827	2,290	900	800	6,486	4,206	3,925	1,600	5,005	2,017
1972.....	1,995	2,094	1,409	2,471	711	254	5,137	4,844	3,343	1,260	7,045	2,096
1973.....	801	658	-109	1,411	1,044	-93	4,265	4,509	3,165	1,399	3,523	1,181
1974.....	7,404	17	1,116	-135	341	-20	7,308	3,834	3,499	398	5,428	207
1975.....	13,219	1,607	1,605	1,137	2,165	65	7,236	6,015	2,980	1,084	4,682	468
1970—IV.....	2,054	374	407	404	428	58	1,777	1,189	1,135	51	1,165	318
1971—I.....	2,076	520	201	416	271	33	1,897	948	1,194	66	1,349	255
II.....	2,296	885	446	757	461	374	1,347	1,261	919	38	825	624
III.....	852	676	-10	678	195	230	1,493	814	832	1,442	1,148	404
IV.....	1,361	453	190	445	-27	163	1,749	1,183	980	54	1,683	734
1972—I.....	696	423	31	545	267	15	827	872	1,020	402	1,856	425
II.....	704	851	344	774	127	164	1,844	1,176	806	464	1,233	638
III.....	479	530	459	673	138	28	1,410	1,061	573	305	1,456	453
IV.....	116	290	575	479	179	47	1,056	1,735	944	89	1,920	580
1973—I.....	135	63	-174	377	127	-43	844	1,170	520	185	965	201
II.....	632	-2	119	327	327	7	1,136	1,276	842	562	1,049	395
III.....	165	450	108	247	414	-44	1,217	557	752	77	284	154
IV.....	-131	147	-162	460	176	-13	1,068	1,506	1,051	575	1,225	431
1974—I.....	906	324	-11	363	-37	-35	2,172	827	675	76	1,662	20
II.....	1,921	-12	698	213	-13	12	1,699	1,038	1,080	-7	877	82
III.....	1,479	-421	189	-664	49	-6	1,358	862	1,116	222	1,194	88
IV.....	3,098	126	240	-47	342	9	2,079	1,107	628	107	1,695	17
1975—I.....	5,134	262	373	77	1	1	2,653	1,569	1,269	24	1,742	18
II.....	4,574	500	483	490	429	7	1,977	1,866	810	359	852	43
III.....	1,442	412	221	108	147	53	1,395	1,043	472	97	866	247
IV.....	2,069	433	528	462	1,588	4	1,211	1,537	429	604	1,222	160

40. Corporate securities—Types of issuers and issues
Gross proceeds of new issues

In millions of dollars

Period	Manufacturing		Commercial and miscellaneous		Transportation		Public utility		Communication		Real estate and financial	
	Bonds	Stocks	Bonds	Stocks	Bonds	Stocks	Bonds	Stocks	Bonds	Stocks	Bonds	Stocks
1970.....	9,265	1,380	1,905	2,232	1,218	36	8,006	3,002	5,050	240	3,579	1,532
1971.....	9,568	2,084	2,133	2,316	774	375	7,526	4,193	4,221	1,621	5,838	2,578
1972.....	4,560	1,833	2,526	2,786	1,258	148	6,349	4,966	3,709	1,126	7,728	3,242
1973.....	4,199	638	1,318	1,532	1,084	26	5,578	4,691	3,523	1,348	5,344	2,745
1974.....	9,867	544	1,845	940	1,550	22	8,873	3,964	3,710	217	6,218	562
1975.....	17,098	1,670	2,750	1,489	3,447	1	9,652	6,235	3,464	1,002	6,420	490
1970—Dec.....	933	121	226	142	168	3	725	230	269	1	692	148
1971—Jan.....	647	45	238	238	10	.....	608	68	391	.....	539	211
Feb.....	625	17	49	94	22	.....	758	317	675	11	222	59
Mar.....	2,152	291	265	174	33	.....	918	557	477	52	618	200
Apr.....	799	319	196	242	101	67	569	660	245	26	380	154
May.....	670	157	154	116	124	90	460	141	404	2	727	122
June.....	1,179	177	507	268	73	115	570	439	205	14	424	233
July.....	334	190	142	174	74	53	485	212	232	1,390	432	154
Aug.....	311	179	79	175	19	2	685	162	359	.....	302	336
Sept.....	943	158	154	283	35	29	587	492	232	50	463	253
Oct.....	577	88	143	180	119	5	689	230	432	.....	493	243
Nov.....	629	170	53	223	102	6	672	545	260	9	653	313
Dec.....	702	293	153	149	62	8	525	370	309	67	585	300
1972—Jan.....	325	63	156	125	124	14	417	115	453	293	584	306
Feb.....	432	104	57	104	86	.....	383	600	438	60	747	268
Mar.....	362	156	188	263	150	1	383	354	205	51	788	170
Apr.....	366	193	226	180	117	3	925	295	177	1	543	198
May.....	567	194	208	284	74	71	381	357	380	16	647	266
June.....	461	284	159	322	186	8	1,000	520	368	432	323	273
July.....	456	110	68	237	76	27	429	343	398	196	873	256
Aug.....	177	258	323	326	46	2	436	184	243	.....	611	169
Sept.....	413	164	189	216	53	.....	643	598	32	1	231	207
Oct.....	236	119	182	316	105	12	518	758	310	58	879	181
Nov.....	258	79	511	267	62	5	327	472	660	1	526	462
Dec.....	507	109	259	146	179	5	507	370	45	17	976	486
1973—Jan.....	112	59	70	103	138	1	529	371	30	3	396	508
Feb.....	181	33	25	105	76	1	320	277	57	85	279	461
Mar.....	458	24	59	99	109	1	228	703	454	548	715	411
Apr.....	217	22	225	134	50	1	150	413	258	.....	708	228
May.....	388	13	30	134	106	.....	361	410	355	19	351	226
June.....	705	23	132	89	119	.....	1,073	497	301	29	230	176
July.....	360	169	143	110	172	1	654	269	241	60	229	152
Aug.....	218	49	141	165	39	15	426	98	320	4	196	98
Sept.....	238	78	179	82	97	2	341	252	231	15	246	80
Oct.....	462	50	60	142	23	.....	342	607	633	45	681	179
Nov.....	375	90	67	85	106	.....	584	476	293	513	647	127
Dec.....	485	28	187	284	49	5	570	318	350	27	666	99
1974—Jan.....	867	29	136	124	152	.....	1,192	249	142	4	485	27
Feb.....	356	36	54	144	32	1	536	293	372	25	784	87
Mar.....	479	161	48	71	129	.....	850	449	310	21	691	58
Apr.....	1,192	9	236	56	18	.....	446	684	283	5	95	47
May.....	848	15	332	70	78	.....	837	76	660	3	238	44
June.....	434	43	302	139	40	15	860	288	355	1	499	39
July.....	1,052	43	256	84	77	1	318	300	242	53	773	56
Aug.....	601	4	38	62	44	.....	862	216	364	.....	462	44
Sept.....	186	2	46	45	80	5	384	296	331	18	217	48
Oct.....	725	3	102	29	375	.....	1,414	695	439	36	791	69
Nov.....	1,697	2	116	92	465	.....	739	224	62	26	397	28
Dec.....	1,430	197	179	24	60	.....	435	194	150	25	786	15
1975—Jan.....	1,921	2	179	58	84	.....	764	507	933	5	931	.....
Feb.....	1,631	44	65	60	75	.....	1,471	486	126	1	539	32
Mar.....	2,368	111	271	74	83	.....	828	679	317	.....	614	34
Apr.....	1,498	233	294	211	97	.....	794	586	354	61	156	9
May.....	2,266	384	242	141	415	1	845	704	153	260	379	10
June.....	2,195	123	384	194	231	.....	838	640	362	.....	603	47
July.....	1,116	64	229	231	338	.....	715	324	254	16	1,081	22
Aug.....	610	101	141	70	17	.....	719	305	93	19	255	68
Sept.....	526	107	54	37	151	.....	720	541	249	48	306	105
Oct.....	810	142	337	152	626	.....	571	676	373	555	443	23
Nov.....	874	229	81	68	1,000	.....	848	424	45	10	434	57
Dec.....	1,283	130	473	193	330	.....	539	363	205	27	679	83

41. Corporate securities—Types of issues

Gross proceeds of new issues

In millions of dollars

Period	Total	Bonds			Stocks		Period	Total	Bonds			Stocks	
		Total	Publicly offered	Privately placed	Preferred	Common			Total	Publicly offered	Privately placed	Preferred	Common
1970.....	37,453	29,026	24,367	4,660	1,389	7,035	1973—Jan.....	2,319	1,274	1,001	273	138	906
1971.....	43,229	30,062	23,294	6,767	3,683	9,485	Feb.....	1,900	939	641	298	136	825
1972.....	40,228	26,132	17,425	8,706	3,370	10,725	Mar.....	3,807	2,022	1,275	745	829	957
1973.....	32,025	21,049	13,244	7,802	3,337	7,642	Apr.....	2,406	1,608	913	694	200	598
1974.....	38,315	32,066	25,903	6,160	2,253	3,994	May.....	2,394	1,592	973	619	181	620
1975.....	53,714	42,830	32,603	10,227	3,458	7,426	June.....	3,375	2,561	1,233	1,328	216	598
							July.....	2,559	1,800	853	946	226	534
1970—Dec.....	3,658	3,013	2,158	855	170	475	Aug.....	1,770	1,341	791	550	102	328
							Sept.....	1,840	1,332	683	648	119	390
1971—Jan.....	2,994	2,432	1,854	578	76	486	Oct.....	3,224	2,201	1,752	449	355	669
Feb.....	2,850	2,351	2,129	222	101	398	Nov.....	3,364	2,073	1,602	471	627	664
Mar.....	5,738	4,464	3,812	652	311	963	Dec.....	3,068	2,306	1,527	779	208	553
Apr.....	3,758	2,290	1,936	354	537	930	1974—Jan.....	3,402	2,972	2,189	783	152	278
May.....	3,164	2,538	2,056	482	59	567	Feb.....	2,721	2,134	1,714	421	268	318
June.....	4,204	2,958	2,178	780	106	1,140	Mar.....	3,270	2,510	2,073	437	398	362
July.....	3,873	1,700	1,266	434	1,528	646	Apr.....	3,071	2,271	1,606	665	355	445
Aug.....	2,610	1,756	1,354	402	270	585	May.....	3,198	2,991	2,384	607	65	142
Sept.....	3,679	2,414	1,891	523	170	1,095	June.....	3,016	2,490	1,974	516	113	413
Oct.....	3,200	2,454	1,762	691	86	660	July.....	3,255	2,718	2,101	617	228	309
Nov.....	3,625	2,369	1,973	396	270	996	Aug.....	2,697	2,371	2,072	299	107	219
Dec.....	3,524	2,336	1,083	1,253	169	1,019	Sept.....	1,657	1,244	937	307	126	287
1972—Jan.....	2,976	2,059	1,484	575	303	613	Oct.....	4,678	3,847	3,492	355	196	635
Feb.....	3,279	2,142	1,825	318	197	939	Nov.....	3,851	3,475	3,145	330	93	283
Mar.....	3,071	2,077	1,569	508	303	691	Dec.....	3,495	3,040	2,216	823	152	303
Apr.....	3,223	2,354	1,612	741	260	609	1975—Jan.....	5,384	4,812	3,677	1,135	234	338
May.....	3,445	2,258	1,523	735	130	1,057	Feb.....	4,528	3,906	3,201	705	173	449
June.....	4,334	2,496	1,326	1,170	611	1,227	Mar.....	5,378	4,481	3,971	510	253	644
July.....	3,469	2,300	1,755	546	206	963	Apr.....	4,294	3,194	2,771	423	349	751
Aug.....	2,775	1,837	1,439	398	207	731	May.....	5,798	4,298	3,796	502	346	1,154
Sept.....	2,747	1,561	861	700	307	879	June.....	5,618	4,613	3,943	670	230	775
Oct.....	3,675	2,231	1,769	461	421	1,023	July.....	4,390	3,733	2,658	1,075	198	459
Nov.....	3,629	2,344	1,360	983	153	1,133	Aug.....	2,398	1,835	1,356	479	129	434
Dec.....	3,605	2,473	902	1,571	272	860	Sept.....	2,844	2,007	1,414	593	308	529
							Oct.....	4,707	3,160	2,389	771	332	1,215
							Nov.....	4,070	3,283	1,666	1,617	444	343
							Dec.....	4,305	3,508	1,761	1,747	462	335

42. Corporate profits, taxes, and dividends

In billions of dollars

Period	Profits before taxes	Income taxes	Profits after taxes	Cash dividends	Undistributed profits	Period	Profits before taxes	Income taxes	Profits after taxes	Cash dividends	Undistributed profits
1970.....	71.5	34.5	37.0	22.9	14.1	1973—I.....	115.2	47.8	67.5	26.4	41.0
1971.....	82.0	37.7	44.3	23.0	21.3	II.....	117.9	48.8	69.1	27.2	41.9
1972.....	96.2	41.5	54.6	24.6	30.0	III.....	115.8	47.8	68.0	28.1	39.9
1973.....	117.0	48.2	68.8	27.8	40.9	IV.....	119.1	48.6	70.5	29.5	41.0
1974.....	132.1	52.6	79.5	31.1	48.4	1974—I.....	128.3	49.4	78.9	30.0	48.9
1975.....	116.8	45.6	71.2	32.8	38.4	II.....	129.6	52.6	77.1	30.9	46.2
1970—I.....	72.7	34.6	38.1	23.0	15.2	III.....	146.7	59.3	87.4	31.7	55.7
II.....	71.7	34.6	37.1	23.0	14.1	IV.....	123.9	49.2	74.7	31.7	43.0
III.....	73.2	35.4	37.7	22.9	14.8	1975—I.....	97.1	37.5	59.6	32.1	27.5
IV.....	68.3	33.3	35.1	22.7	12.4	II.....	108.2	41.6	66.6	32.6	34.0
1971—I.....	77.6	37.1	40.4	23.2	17.2	III.....	129.5	50.7	78.8	33.5	45.3
II.....	81.2	38.1	43.1	23.0	20.1	IV.....	132.4	52.5	79.9	33.1	46.8
III.....	83.2	37.7	45.5	23.1	22.4						
IV.....	85.9	37.8	48.1	22.7	25.4						
1972—I.....	90.0	39.3	50.7	23.8	26.9						
II.....	92.3	40.0	52.3	24.3	28.1						
III.....	96.5	41.4	55.0	24.9	30.2						
IV.....	105.8	45.4	60.4	25.4	34.9						

43. Current assets and liabilities of nonfinancial corporations

In billions of dollars

End of period	Net working capital	Current assets						Current liabilities					
		Total	Cash	U.S. Govt. securities	Notes and accts. receivable		Inventories	Other	Total	Notes and accts. payable		Accrued Federal income taxes	Other
					U.S. Govt. ¹	Other				U.S. Govt. ¹	Other		
1970.....	187.4	492.3	50.2	7.7	4.2	201.9	193.3	35.0	304.9	6.6	204.7	10.0	83.6
1971.....	203.6	529.6	53.3	11.0	3.5	217.6	200.4	43.8	326.0	4.9	215.6	13.1	92.4
1972.....	221.3	573.5	57.5	9.3	3.4	240.0	215.2	48.1	352.2	4.0	230.4	15.1	102.6
1973.....	242.3	643.3	61.6	11.0	3.5	266.1	246.7	54.4	401.0	4.3	261.7	18.1	117.0
1974.....	261.6	712.2	62.7	11.7	3.5	289.7	288.0	56.5	450.6	5.2	287.4	23.2	134.8
1975.....	274.1	731.6	68.1	19.4	3.6	294.6	285.8	60.0	457.5	6.4	281.6	20.7	148.8
1970—I.....	187.0	478.4	46.2	10.5	4.7	195.3	188.9	32.8	291.4	7.2	192.1	12.8	79.3
1970—II.....	185.5	483.0	45.9	8.8	4.4	198.6	190.5	34.8	297.5	7.0	198.1	10.1	82.4
1970—III.....	185.2	486.3	47.0	7.2	4.2	202.0	191.5	34.4	301.1	6.8	200.0	10.2	84.2
1970—IV.....	187.4	492.3	50.2	7.7	4.2	201.9	193.3	35.0	304.9	6.6	204.7	10.0	83.6
1971—I.....	191.8	498.9	48.6	8.1	4.2	204.7	195.8	37.5	307.1	6.1	202.0	11.7	87.3
1971—II.....	195.6	505.7	50.6	8.1	3.9	208.9	196.5	37.8	310.1	5.3	204.2	10.8	89.9
1971—III.....	199.8	517.4	51.2	8.2	3.9	214.4	198.9	40.7	317.6	5.0	207.9	12.1	92.6
1971—IV.....	203.6	529.6	53.3	11.0	3.5	217.6	200.4	43.8	326.0	4.9	215.6	13.1	92.4
1972—I.....	208.1	539.2	53.0	10.6	3.4	221.7	204.3	46.2	331.1	4.9	215.3	14.3	96.6
1972—II.....	213.7	547.7	53.4	9.2	2.8	226.9	207.8	47.6	334.0	4.9	216.9	12.1	100.2
1972—III.....	217.5	558.6	54.8	8.0	2.9	233.3	212.3	47.1	341.1	4.7	220.7	13.5	102.2
1972—IV.....	221.3	573.5	57.5	9.3	3.4	240.0	215.2	48.1	352.2	4.0	230.4	15.1	102.6
1973—I.....	229.8	590.9	58.1	11.2	3.2	245.3	222.7	50.3	361.1	4.1	231.7	17.2	108.2
1973—II.....	235.5	608.2	59.0	9.9	2.9	255.4	230.2	50.8	372.7	4.5	241.7	15.0	111.6
1973—III.....	239.5	625.3	58.9	9.7	3.0	264.4	238.0	51.3	385.8	4.4	250.1	16.5	114.7
1973—IV.....	242.3	643.3	61.6	11.0	3.5	266.1	246.7	54.4	401.0	4.3	261.7	18.1	117.0
1974—I.....	250.2	666.2	59.4	12.1	3.2	276.2	258.4	56.9	416.0	4.5	266.5	20.6	124.4
1974—II.....	253.9	685.4	58.8	10.7	3.4	289.8	269.2	53.5	431.5	4.7	278.6	19.0	129.1
1974—III.....	259.5	708.6	60.3	11.0	3.5	295.5	282.1	56.1	449.1	5.1	287.0	22.7	134.3
1974—IV.....	261.6	712.2	62.7	11.7	3.5	289.7	288.0	56.6	450.6	5.2	287.4	23.2	134.8
1975—I.....	260.4	698.4	60.6	12.1	3.2	281.9	285.2	55.4	438.0	5.3	271.2	21.8	139.8
1975—II.....	269.0	703.2	63.7	12.7	3.3	284.8	281.4	57.3	434.2	5.8	270.1	17.7	140.6
1975—III.....	271.8	716.5	65.6	14.3	3.3	294.7	279.6	59.0	444.7	6.2	273.4	19.4	145.6
1975—IV.....	274.1	731.6	68.1	19.4	3.6	294.6	285.8	60.0	457.5	6.4	281.6	20.7	148.8

44. Business expenditures on new plant and equipment

In billions of dollars

Period	Total	Manufacturing		Mining	Transportation			Public utilities		Communications	Other ¹	Total (S.A. A.R.)
		Durable	Non-durable		Railroad	Air	Other	Electric	Gas and other			
1971.....	81.21	14.15	15.84	2.16	1.67	1.88	1.38	12.86	2.44	10.77	18.05	.....
1972.....	88.44	15.64	15.72	2.45	1.80	2.46	1.46	14.48	2.52	11.89	20.07	.....
1973.....	99.74	19.25	18.76	2.74	1.96	2.41	1.66	15.94	2.76	12.85	21.40	.....
1974.....	112.40	22.62	23.39	3.18	2.54	2.00	2.12	17.63	2.92	13.96	22.05	.....
1975.....	112.78	22.27	26.14	3.79	2.54	1.84	3.17	17.00	3.13	12.73	20.59	.....
1971—I.....	17.68	3.11	3.58	.49	.34	.34	.28	2.70	.41	2.50	3.94	79.32
1971—II.....	20.60	3.52	4.03	.54	.47	.60	.36	3.20	.63	2.81	4.44	81.61
1971—III.....	20.14	3.40	3.91	.55	.42	.39	.37	3.35	.71	2.62	4.42	80.75
1971—IV.....	22.79	4.12	4.32	.59	.45	.56	.37	3.60	.69	2.84	5.26	82.18
1972—I.....	19.38	3.29	3.32	.58	.48	.50	.32	3.19	.44	2.72	4.55	86.79
1972—II.....	22.01	3.71	3.92	.61	.48	.73	.39	3.61	.62	2.95	4.98	87.12
1972—III.....	21.86	3.86	3.87	.59	.38	.61	.35	3.67	.72	2.84	4.97	87.67
1972—IV.....	25.20	4.77	4.61	.63	.47	.63	.40	4.01	.73	3.39	5.57	91.67
1973—I.....	21.50	3.92	3.88	.63	.46	.52	.32	3.45	.50	2.87	4.94	96.19
1973—II.....	24.73	4.65	4.51	.71	.46	.72	.43	3.91	.68	3.27	5.40	97.76
1973—III.....	25.04	4.84	4.78	.69	.48	.57	.44	4.04	.77	3.19	5.24	100.90
1973—IV.....	28.48	5.84	5.59	.71	.56	.60	.47	4.54	.82	3.53	5.83	103.74
1974—I.....	24.10	4.74	4.75	.68	.50	.47	.34	3.85	.52	3.19	5.05	107.27
1974—II.....	28.16	5.59	5.69	.78	.64	.61	.49	4.56	.75	3.60	5.46	111.27
1974—III.....	28.23	5.65	5.96	.80	.64	.43	.58	4.42	.78	3.39	5.57	113.99
1974—IV.....	31.92	6.64	6.99	.91	.78	.48	.71	4.80	.87	3.78	5.97	116.22
1975—I.....	25.82	5.10	5.74	.91	.59	.44	.62	3.84	.58	3.11	4.88	114.57
1975—II.....	28.43	5.59	6.55	.97	.71	.47	.77	4.15	.79	3.22	5.19	112.46
1975—III.....	27.79	5.59	6.55	.94	.62	.50	.85	4.16	.91	3.14	5.00	112.16
1975—IV.....	30.74	5.99	7.30	.97	.62	.43	.93	4.85	.85	3.26	5.52	111.80

45. Mortgage debt outstanding by type of holder

In billions of dollars

End of quarter	All holders					Private financial institutions									
	Total	1- to 4- family	Multi-family	Com-mercial	Farm	Commercial banks ¹					Mutual savings banks				
						Total	1- to 4- family	Multi-family	Com-mercial	Farm	Total	1- to 4- family	Multi-family	Com-mercial	Farm
1948-IV	56.2	33.3	7.5	10.2	5.3	10.9	7.4	0.7	2.0	0.9	5.8	2.8	1.9	1.0	*
1949-I	57.5	34.1	7.7	10.3	5.4	11.0	7.5	0.7	2.0	0.9	6.0	2.9	2.0	1.0	*
1949-II	58.9	35.0	8.0	10.4	5.4	11.1	7.5	0.7	2.0	0.9	6.2	3.1	2.0	1.0	*
1949-III	60.6	36.3	8.3	10.6	5.5	11.3	7.7	0.7	2.0	0.9	6.4	3.2	2.1	1.1	*
1949-IV	62.7	37.6	8.6	10.8	5.6	11.6	8.0	0.7	2.1	0.9	6.7	3.4	2.2	1.1	*
1950-I	64.4	39.0	8.9	10.8	5.7	12.0	8.2	0.8	2.1	0.9	7.0	3.5	2.3	1.1	*
1950-II	66.9	41.0	9.2	10.9	5.8	12.5	8.7	0.8	2.1	0.9	7.3	3.7	2.4	1.1	*
1950-III	69.9	43.2	9.6	11.1	6.0	13.2	9.2	0.9	2.2	1.0	7.8	4.0	2.6	1.1	*
1950-IV	72.8	45.2	10.1	11.5	6.1	13.7	9.5	1.0	2.3	1.0	8.3	4.3	2.7	1.1	*
1951-I	75.3	46.8	10.5	11.8	6.3	13.9	9.7	1.0	2.3	1.0	8.7	4.5	2.9	1.2	*
1951-II	78.1	48.6	10.9	12.1	6.5	14.3	9.9	1.0	2.4	1.0	9.1	4.8	3.0	1.3	*
1951-III	80.3	50.2	11.1	12.3	6.6	14.5	10.1	1.0	2.4	1.0	9.5	5.1	3.1	1.3	*
1951-IV	82.3	51.7	11.5	12.5	6.7	14.7	10.3	1.0	2.5	1.0	9.9	5.3	3.3	1.3	*
1952-I	84.3	53.1	11.6	12.7	6.8	14.9	10.4	1.0	2.5	1.0	10.2	5.5	3.3	1.3	*
1952-II	86.6	54.8	11.9	12.9	7.0	15.2	10.6	1.0	2.5	1.1	10.6	5.7	3.4	1.4	*
1952-III	89.1	56.7	12.1	13.1	7.1	15.6	11.0	1.0	2.6	1.1	10.9	5.9	3.6	1.4	*
1952-IV	91.4	58.5	12.3	13.4	7.2	15.9	11.3	0.9	2.6	1.1	11.4	6.2	3.7	1.4	*
1953-I	93.5	60.1	12.4	13.6	7.4	16.1	11.4	0.9	2.7	1.1	11.7	6.4	3.7	1.5	*
1953-II	96.4	62.3	12.6	13.9	7.6	16.4	11.6	0.9	2.7	1.1	12.1	6.8	3.8	1.5	*
1953-III	98.9	64.4	12.7	14.2	7.7	16.6	11.9	0.9	2.8	1.1	12.5	7.0	3.9	1.5	*
1953-IV	101.3	66.1	12.9	14.5	7.7	16.9	12.0	0.9	2.8	1.1	12.9	7.4	4.0	1.6	*
1954-I	103.3	67.6	13.0	14.8	7.9	17.0	12.1	0.9	2.9	1.1	13.3	7.7	4.0	1.6	*
1954-II	106.4	69.9	13.1	15.3	8.1	17.4	12.4	0.9	3.0	1.1	13.9	8.1	4.1	1.6	*
1954-III	109.8	72.6	13.3	15.7	8.2	17.9	12.8	0.9	3.1	1.2	14.4	8.5	4.2	1.7	*
1954-IV	113.7	75.7	13.5	16.3	8.2	18.6	13.3	0.9	3.3	1.2	15.0	9.0	4.2	1.7	*
1955-I	117.4	78.6	13.6	16.7	8.5	19.1	13.7	0.8	3.4	1.2	15.6	9.5	4.3	1.8	*
1955-II	121.9	82.2	13.8	17.2	8.7	19.9	14.3	0.8	3.5	1.3	16.2	10.0	4.3	1.8	*
1955-III	126.2	85.6	14.0	17.8	8.9	20.5	14.7	0.8	3.7	1.3	16.8	10.6	4.4	1.8	*
1955-IV	129.9	88.2	14.3	18.3	9.0	21.0	15.1	0.8	3.8	1.3	17.5	11.1	4.5	1.8	*
1956-I	133.4	90.7	14.5	18.9	9.3	21.4	15.3	0.8	4.0	1.3	18.0	11.6	4.5	1.9	*
1956-II	137.4	93.7	14.6	19.5	9.6	22.0	15.7	0.8	4.1	1.4	18.6	12.1	4.6	1.9	*
1956-III	141.2	96.6	14.8	20.1	9.8	22.5	16.1	0.8	4.3	1.4	19.2	12.6	4.7	1.9	*
1956-IV	144.5	99.0	14.9	20.7	9.8	22.7	16.2	0.8	4.4	1.4	19.7	13.0	4.7	2.0	*
1957-I	147.2	101.1	14.9	21.3	10.0	22.7	16.2	0.7	4.4	1.4	20.1	13.3	4.8	2.0	*
1957-II	150.3	103.4	15.0	21.7	10.2	22.8	16.2	0.7	4.5	1.4	20.5	13.6	4.8	2.0	*
1957-III	153.6	105.7	15.1	22.4	10.3	23.1	16.3	0.7	4.7	1.4	20.8	13.9	4.8	2.1	*
1957-IV	156.5	107.6	15.3	23.2	10.4	23.3	16.4	0.8	4.8	1.4	21.2	14.1	4.9	2.1	*
1958-I	159.0	109.1	15.6	23.7	10.5	23.4	16.3	0.8	4.9	1.4	21.6	14.4	5.0	2.1	*
1958-II	162.7	111.5	16.0	24.4	10.8	24.0	16.6	0.8	5.1	1.4	22.1	14.8	5.1	2.2	*
1958-III	167.0	114.5	16.4	25.1	11.0	24.7	17.2	0.9	5.2	1.5	22.7	15.3	5.2	2.2	*
1958-IV	171.8	117.7	16.8	26.1	11.1	25.5	17.6	1.0	5.5	1.5	23.3	15.6	5.3	2.3	*
1959-I	176.0	120.5	17.4	26.7	11.4	26.1	18.0	1.0	5.6	1.5	23.6	15.9	5.4	2.3	*
1959-II	181.4	124.3	17.9	27.5	11.7	27.1	18.5	1.1	5.9	1.6	24.1	16.2	5.4	2.4	*
1959-III	186.4	128.0	18.3	28.3	11.9	27.6	18.9	1.1	6.0	1.6	24.6	16.6	5.5	2.4	*
1959-IV	190.8	130.9	18.7	29.2	12.1	28.1	19.2	1.1	6.2	1.6	25.0	16.9	5.6	2.5	*
1960-I	194.3	133.1	19.1	29.9	12.3	28.2	19.2	1.1	6.3	1.6	25.4	17.2	5.7	2.5	*
1960-II	198.5	135.9	19.5	30.6	12.6	28.5	19.2	1.1	6.5	1.6	25.8	17.6	5.7	2.5	*
1960-III	203.0	138.8	20.0	31.5	12.7	28.7	19.3	1.1	6.7	1.6	26.4	18.0	5.8	2.5	*
1960-IV	206.8	141.3	20.3	32.4	12.8	28.8	19.2	1.1	6.8	1.6	26.9	18.4	5.9	2.6	*
1961-I	210.3	143.2	20.9	33.1	13.1	28.9	19.1	1.1	6.9	1.7	27.4	18.8	6.0	2.6	*
1961-II	215.3	146.3	21.4	34.1	13.4	29.4	19.5	1.1	7.1	1.7	28.0	19.2	6.1	2.6	*
1961-III	220.6	149.6	22.2	35.0	13.7	29.9	19.8	1.2	7.2	1.7	28.6	19.6	6.3	2.6	*
1961-IV	226.3	153.1	23.0	36.4	13.9	30.4	20.0	1.2	7.5	1.7	29.1	20.0	6.3	2.8	*
1962-I	230.3	155.3	23.5	37.3	14.2	30.8	20.1	1.2	7.8	1.8	29.8	20.4	6.6	2.8	*
1962-II	236.4	159.1	24.1	38.5	14.7	32.2	20.8	1.2	8.2	1.9	30.6	21.0	6.6	3.0	*
1962-III	242.4	162.9	24.9	39.7	14.9	33.4	21.6	1.3	8.6	2.0	31.5	21.6	6.9	3.0	*
1962-IV	248.6	166.5	25.8	41.1	15.2	34.5	22.1	1.4	9.0	2.0	32.3	22.1	7.0	3.1	*

-Continued

Private financial institutions (cont.)									Federal and related agencies					Individuals and others ²				
Savings and loan associations				Life insurance companies					Total	1- to 4-family	Multi-family	Com-mercial	Farm	Total	1- to 4-family	Multi-family	Com-mercial	Farm
Total	1- to 4-family	Multi-family	Com-mercial	Total	1- to 4-family	Multi-family	Com-mercial	Farm										
10.3	9.8	0.2	0.3	10.8	4.9	1.8	3.1	1.0	1.9	0.7	*	*	1.1	16.5	7.6	2.8	3.9	2.3
10.6	10.1	0.2	0.3	11.3	5.2	2.0	3.1	1.0	2.0	0.8	*	*	1.1	16.7	7.6	2.9	3.9	2.3
10.8	10.4	0.2	0.3	11.8	5.5	2.1	3.2	1.1	2.1	0.9	*	*	1.1	16.8	7.7	3.0	3.9	2.3
11.3	10.8	0.2	0.3	12.3	5.8	2.2	3.3	1.1	2.2	1.0	*	*	1.2	17.1	7.8	3.1	3.9	2.3
11.6	11.1	0.2	0.3	12.9	6.1	2.3	3.4	1.1	2.4	1.2	*	*	1.2	17.4	7.9	3.2	4.0	2.3
12.0	11.5	0.2	0.3	13.5	6.5	2.3	3.4	1.2	2.4	1.3	*	*	1.2	17.5	7.9	3.2	4.0	2.4
12.7	12.2	0.2	0.3	14.2	7.1	2.4	3.5	1.2	2.5	1.3	*	*	1.2	17.7	8.1	3.3	3.9	2.4
13.3	12.8	0.2	0.3	15.0	7.7	2.5	3.5	1.3	2.6	1.3	*	*	1.2	18.1	8.3	3.4	3.9	2.5
13.7	13.1	0.2	0.3	16.1	8.5	2.6	3.7	1.3	2.7	1.5	*	*	1.2	18.4	8.3	3.5	4.0	2.5
14.0	13.4	0.2	0.3	17.1	9.1	2.8	3.9	1.4	2.9	1.7	*	*	1.2	18.7	8.4	3.6	4.1	2.6
14.5	13.9	0.3	0.4	18.0	9.7	2.9	4.0	1.5	3.0	1.7	*	*	1.2	19.1	8.5	3.7	4.1	2.7
15.1	14.4	0.3	0.4	18.7	10.2	3.0	4.1	1.5	3.2	1.9	*	*	1.3	19.2	8.6	3.7	4.1	2.8
15.6	14.8	0.3	0.4	19.3	10.6	3.0	4.1	1.5	3.4	2.1	*	*	1.3	19.4	8.6	3.8	4.2	2.8
16.1	15.3	0.3	0.4	19.9	10.9	3.1	4.3	1.6	3.7	2.3	*	*	1.3	19.6	8.7	3.8	4.2	2.9
16.9	16.1	0.3	0.4	20.3	11.2	3.2	4.3	1.6	3.7	2.3	*	*	1.3	19.9	8.8	3.9	4.2	3.0
17.7	16.9	0.3	0.4	20.8	11.5	3.2	4.4	1.7	3.8	2.4	*	*	1.3	20.3	9.0	3.9	4.3	3.0
18.4	17.6	0.3	0.4	21.3	11.8	3.3	4.5	1.7	4.0	2.5	*	*	1.4	20.5	9.1	4.0	4.4	3.1
19.1	18.3	0.3	0.5	21.7	12.1	3.3	4.6	1.8	4.2	2.7	*	*	1.4	20.8	9.3	4.0	4.4	3.1
20.1	19.3	0.4	0.5	22.3	12.4	3.3	4.7	1.8	4.4	2.8	0.1	*	1.4	21.2	9.5	4.0	4.5	3.2
21.1	20.2	0.4	0.5	22.7	12.8	3.3	4.8	1.9	4.5	2.8	0.2	*	1.5	21.5	9.6	4.1	4.6	3.2
22.0	21.0	0.4	0.5	23.3	13.2	3.4	4.9	1.9	4.4	2.8	0.2	*	1.5	21.8	9.7	4.1	4.7	3.2
22.7	21.7	0.4	0.6	23.8	13.6	3.4	5.0	1.9	4.4	2.7	0.2	*	1.5	22.1	9.8	4.1	4.8	3.3
23.8	22.8	0.4	0.6	24.4	14.0	3.4	5.1	2.0	4.4	2.7	0.2	*	1.5	22.5	10.0	4.2	4.9	3.4
25.0	23.9	0.4	0.6	25.1	14.5	3.4	5.2	2.0	4.5	2.7	0.3	*	1.6	22.9	10.2	4.2	5.1	3.4
26.1	25.0	0.5	0.6	26.0	15.2	3.4	5.4	2.0	4.6	2.8	0.3	*	1.6	23.4	10.4	4.3	5.3	3.4
27.3	26.2	0.4	0.7	26.8	15.7	3.4	5.5	2.1	4.8	2.9	0.3	*	1.6	23.8	10.7	4.3	5.4	3.5
29.0	27.8	0.5	0.7	27.5	16.3	3.5	5.6	2.2	5.0	2.9	0.3	*	1.7	24.4	10.9	4.4	5.5	3.5
30.6	29.3	0.5	0.8	28.3	16.8	3.5	5.8	2.2	5.0	3.0	0.3	*	1.7	24.9	11.2	4.4	5.7	3.6
31.4	30.0	0.6	0.8	29.4	17.7	3.6	6.0	2.3	5.2	3.0	0.4	*	1.8	25.4	11.4	4.5	5.9	3.6
32.4	30.9	0.7	0.8	30.4	18.4	3.6	6.1	2.3	5.3	3.1	0.4	*	1.8	25.9	11.6	4.5	6.0	3.7
33.7	32.1	0.7	0.9	31.3	19.0	3.6	6.3	2.4	5.5	3.1	0.4	*	1.9	26.4	11.8	4.6	6.2	3.9
34.9	33.2	0.7	0.9	32.1	19.5	3.6	6.5	2.5	5.6	3.2	0.4	*	2.0	26.9	11.9	4.6	6.4	3.9
35.7	34.0	0.8	1.0	33.0	20.1	3.6	6.8	2.5	6.0	3.5	0.4	*	2.0	27.3	12.1	4.6	6.6	3.9
36.6	34.8	0.8	1.0	33.7	20.6	3.6	7.0	2.5	6.5	3.9	0.4	*	2.1	27.7	12.3	4.6	6.8	4.0
37.8	36.0	0.8	1.0	34.2	20.9	3.5	7.2	2.5	6.8	4.2	0.5	*	2.2	28.2	12.5	4.7	6.9	4.1
39.1	37.1	0.9	1.1	34.7	21.2	3.5	7.4	2.6	7.1	4.4	0.5	*	2.2	28.8	12.8	4.7	7.2	4.1
40.0	38.0	0.9	1.1	35.2	21.4	3.6	7.7	2.6	7.5	4.7	0.5	*	2.2	29.3	13.0	4.8	7.4	4.2
40.8	38.6	1.0	1.2	35.7	21.7	3.6	7.9	2.6	7.6	4.8	0.5	*	2.3	29.9	13.3	4.9	7.6	4.2
42.3	40.0	1.0	1.3	36.0	21.9	3.5	8.0	2.6	7.4	4.5	0.5	*	2.3	30.8	13.7	5.0	7.8	4.3
44.0	41.5	1.1	1.4	36.4	22.0	3.5	8.2	2.7	7.4	4.5	0.5	*	2.4	31.6	14.1	5.1	8.0	4.4
45.6	42.9	1.2	1.5	37.1	22.4	3.5	8.5	2.7	7.8	4.7	0.6	*	2.5	32.5	14.5	5.2	8.4	4.5
47.1	44.1	1.3	1.6	37.5	22.6	3.6	8.6	2.7	8.4	5.1	0.7	*	2.6	33.3	14.8	5.4	8.5	4.6
49.4	46.2	1.4	1.7	37.8	22.8	3.7	8.6	2.8	9.0	5.5	0.8	*	2.7	34.0	15.0	5.5	8.8	4.7
51.6	48.2	1.6	1.9	38.4	23.1	3.6	8.8	2.8	9.5	5.9	0.9	*	2.7	34.7	15.2	5.6	9.1	4.8
53.1	49.5	1.7	2.0	39.2	23.6	3.7	9.1	2.8	10.0	6.3	0.9	*	2.8	35.4	15.4	5.7	9.4	4.9
54.4	50.6	1.8	2.1	39.9	24.0	3.7	9.3	2.9	10.3	6.5	0.9	*	2.8	36.1	15.7	5.8	9.6	4.9
56.4	52.2	1.9	2.2	40.5	24.3	3.8	9.5	2.9	10.6	6.7	1.0	*	2.9	36.7	15.9	6.0	9.8	5.0
58.4	54.0	2.0	2.4	41.1	24.5	3.8	9.8	2.9	11.0	7.0	1.0	*	3.0	37.4	16.1	6.1	10.1	5.1
60.1	55.4	2.2	2.5	41.8	24.9	3.9	10.0	3.0	11.2	7.1	1.0	*	3.0	38.0	16.3	6.2	10.4	5.1
61.6	56.5	2.4	2.7	42.3	25.1	4.0	10.2	3.0	11.3	7.1	1.0	*	3.1	38.9	16.6	6.4	10.6	5.2
64.1	58.6	2.6	2.9	42.9	25.3	4.0	10.5	3.1	11.2	6.9	1.1	*	3.2	39.7	16.9	6.5	10.9	5.4
66.5	60.6	2.8	3.1	43.4	25.4	4.1	10.8	3.1	11.4	7.0	1.1	*	3.3	40.7	17.3	6.8	11.2	5.5
68.8	62.4	3.1	3.4	44.2	25.8	4.3	11.0	3.2	11.8	7.3	1.1	*	3.4	41.9	17.5	7.0	11.7	5.6
70.7	63.7	3.3	3.7	44.6	25.8	4.3	11.3	3.2	12.1	7.5	1.1	*	3.4	42.2	17.8	7.0	11.7	5.7
73.5	65.9	3.7	4.0	45.1	26.0	4.4	11.5	3.3	12.1	7.4	1.2	*	3.5	42.9	18.1	7.1	11.8	5.9
76.2	67.9	4.0	4.3	45.7	26.1	4.5	11.8	3.3	12.1	7.3	1.1	*	3.6	43.5	18.5	7.1	11.9	6.0
78.8	69.8	4.3	4.7	46.9	26.4	4.7	12.4	3.4	12.2	7.4	1.2	*	3.6	44.0	18.7	7.2	12.0	6.1

45. Mortgage debt outstanding by type of holder—Continued

In billions of dollars

End of quarter	All holders					Private financial institutions									
	Total	1- to 4-family	Multi-family	Commer- cial	Farm	Commercial banks ¹					Mutual savings banks				
						Total	1- to 4-family	Multi-family	Commer- cial	Farm	Total	1- to 4-family	Multi-family	Commer- cial	Farm
1963—I	253.3	169.2	26.4	42.1	15.6	35.2	22.5	1.4	9.3	2.1	33.4	22.9	7.3	3.2	*
II	260.5	173.7	27.2	43.4	16.2	36.9	23.5	1.4	9.7	2.2	34.3	23.5	7.5	3.3	*
III	267.6	178.2	28.0	44.8	16.6	38.4	24.4	1.5	10.2	2.3	35.2	24.1	7.7	3.4	*
IV	274.3	182.2	29.0	46.2	16.8	39.4	24.9	1.6	10.6	2.3	36.2	24.7	8.0	3.5	*
1964—I	279.4	185.4	30.0	46.7	17.3	40.2	25.3	1.6	10.9	2.4	37.2	25.3	8.2	3.6	*
II	286.5	189.8	31.1	47.6	18.1	41.6	26.1	1.6	11.3	2.6	38.2	25.9	8.5	3.7	*
III	293.4	193.9	32.3	48.7	18.5	42.9	26.8	1.7	11.9	2.6	39.4	26.7	8.8	3.9	*
IV	300.1	197.6	33.6	50.0	18.9	44.0	27.2	1.7	12.4	2.6	40.6	27.4	9.1	4.0	*
1965—I	305.2	200.6	34.3	50.8	19.5	44.8	27.6	1.8	12.7	2.7	41.5	28.0	9.3	4.1	*
II	312.3	204.8	35.2	52.0	20.2	46.5	28.6	1.8	13.4	2.8	42.5	28.7	9.5	4.2	*
III	319.2	209.0	36.2	53.2	20.7	48.4	29.6	1.9	13.9	2.9	43.5	29.4	9.8	4.3	*
IV	325.8	212.9	37.2	54.5	21.2	49.7	30.4	2.0	14.4	2.9	44.6	30.1	10.0	4.5	*
1966—I	331.9	216.2	38.2	55.8	21.8	50.7	30.8	2.0	14.8	3.0	45.4	30.5	10.2	4.6	*
II	338.7	219.6	39.1	57.5	22.5	52.3	31.8	2.0	15.5	3.0	45.9	30.8	10.3	4.7	*
III	343.6	221.9	39.7	59.0	23.0	53.6	32.4	2.1	16.0	3.1	46.6	31.2	10.4	4.9	*
IV	347.4	223.6	40.3	60.1	23.3	54.4	32.8	2.1	16.4	3.1	47.3	31.7	10.6	5.0	*
1967—I	350.5	224.9	41.0	60.9	23.8	54.5	32.8	2.1	16.5	3.2	48.1	32.2	10.7	5.2	*
II	356.2	227.8	41.9	62.2	24.3	55.7	33.3	2.1	17.0	3.3	48.9	32.6	10.9	5.3	*
III	363.3	232.0	42.8	63.5	24.9	57.5	34.4	2.3	17.5	3.4	49.7	33.1	11.0	5.5	.1
IV	370.2	236.1	43.9	64.8	25.5	59.0	35.3	2.4	17.9	3.4	50.5	33.5	11.1	5.7	.1
1968—I	375.8	239.1	44.6	66.1	26.0	60.1	35.8	2.4	18.4	3.6	51.2	33.9	11.3	5.9	.1
II	382.9	243.2	45.3	67.6	26.7	62.0	36.6	2.5	19.1	3.8	51.8	34.2	11.4	6.1	.1
III	389.8	247.0	46.2	69.3	27.2	63.8	37.7	2.6	19.8	3.8	52.5	34.5	11.5	6.3	.1
IV	397.5	251.2	47.3	71.4	27.5	65.7	38.8	2.7	20.5	3.8	53.5	35.0	11.7	6.6	.1
1969—I	403.7	254.8	48.3	72.6	28.1	67.1	39.5	2.8	21.0	3.9	54.2	35.4	11.9	6.8	.1
II	411.7	259.5	49.4	74.0	28.8	69.1	40.6	2.9	21.5	4.1	54.8	35.8	12.0	6.9	.1
III	418.7	263.5	50.6	75.4	29.2	70.4	41.3	3.1	22.0	4.1	55.4	36.1	12.1	7.1	.1
IV	425.4	266.5	52.3	77.1	29.5	70.7	41.4	3.2	22.1	4.0	56.1	36.4	12.2	7.3	.1
1970—I	429.4	268.6	53.2	77.8	29.8	70.9	41.3	3.3	22.2	4.0	56.4	36.6	12.3	7.4	.1
II	435.6	271.8	54.6	78.9	30.3	71.3	41.5	3.3	22.4	4.1	56.9	36.9	12.4	7.5	.1
III	443.4	276.1	56.1	80.3	30.8	72.4	42.0	3.3	22.8	4.3	57.4	37.1	12.5	7.7	.1
IV	451.7	280.3	58.0	82.3	31.2	73.3	42.3	3.3	23.3	4.4	57.9	37.3	12.6	7.9	.1
1971—I	458.9	283.7	59.7	83.7	31.8	74.4	42.9	3.5	23.6	4.5	58.7	37.6	13.0	8.0	.1
II	471.1	291.0	62.1	86.1	31.9	76.6	44.5	3.7	24.5	4.0	59.6	37.8	13.6	8.2	.1
III	485.5	299.3	64.5	89.2	32.4	79.9	46.4	3.9	25.5	4.2	60.7	38.2	13.9	8.6	*
IV	499.8	307.2	67.4	92.3	32.9	82.5	48.0	4.0	26.3	4.2	62.0	38.6	14.4	8.9	*
1972—I	511.5	314.1	69.2	94.7	33.5	85.6	49.6	4.4	27.4	4.3	62.9	39.1	14.6	9.2	*
II	528.9	324.6	71.7	98.2	34.4	90.1	51.8	5.0	28.8	4.5	64.4	39.9	14.9	9.6	*
III	546.9	335.7	73.9	102.3	35.0	95.0	54.7	5.3	30.4	4.7	65.9	40.7	15.2	10.0	*
IV	564.8	345.4	76.7	107.3	35.4	99.3	57.0	5.8	31.8	4.8	67.6	41.7	15.5	10.4	*
1973—I	579.3	353.7	78.4	111.0	36.4	103.5	59.1	6.1	33.3	5.0	68.9	42.5	15.6	10.7	*
II	600.0	365.5	81.0	115.8	37.7	109.1	62.2	6.5	35.2	5.2	70.6	43.0	16.4	11.2	*
III	619.8	377.0	83.6	120.6	38.6	114.8	65.5	6.7	37.2	5.4	72.0	43.7	16.6	11.7	*
IV	635.0	384.6	85.4	125.6	39.3	119.1	68.0	6.9	38.7	5.4	73.2	44.2	16.8	12.1	*
1974—I	646.1	389.9	86.8	129.2	40.2	121.9	69.4	7.0	39.9	5.6	73.9	44.4	17.0	12.4	*
II	664.3	399.9	88.4	134.2	41.8	127.3	72.3	7.3	41.9	5.8	74.2	44.4	17.1	12.7	*
III	678.6	407.6	89.8	138.0	43.2	130.6	74.0	7.5	43.1	6.0	74.8	44.6	17.2	12.9	*
IV	688.7	412.2	91.2	141.0	44.3	132.1	74.8	7.6	43.7	6.0	74.9	44.7	17.2	13.0	*
1975—I	695.4	415.6	91.5	142.7	45.5	131.9	74.7	7.2	43.9	6.1	75.2	44.8	17.3	13.0	*
II	709.2	425.1	91.7	145.4	46.9	133.0	75.4	6.8	44.6	6.2	75.8	45.2	17.4	13.1	*
III	725.5	436.4	92.1	149.1	48.0	134.5	76.1	6.4	45.7	6.3	76.5	45.6	17.6	13.2	*
IV	741.5	447.4	92.1	153.1	49.0	136.2	77.0	5.9	46.9	6.4	77.2	46.0	17.8	13.4	*

45.—Continued

Private financial institutions (cont.)									Federal and related agencies					Individuals and others ²				
Savings and loan associations				Life insurance companies					Total	1- to 4-family	Multi-family	Com-mercial	Farm	Total	1- to 4-family	Multi-family	Com-mercial	Farm
Total	1- to 4-family	Multi-family	Com-mercial	Total	1- to 4-family	Multi-family	Com-mercial	Farm										
81.1	71.5	4.6	5.0	47.5	26.5	4.8	12.7	3.5	11.9	7.0	1.7	*	3.7	44.2	18.9	7.2	11.9	6.2
84.6	74.2	5.0	5.3	48.3	26.7	5.0	13.0	3.6	11.2	6.3	1.1	*	3.8	45.2	19.5	7.2	12.0	6.5
88.0	76.9	5.4	5.7	49.2	26.9	5.1	13.5	3.7	11.1	6.1	1.1	*	3.9	45.6	19.8	7.2	12.0	6.6
90.9	79.1	5.8	6.1	50.5	27.3	5.3	14.1	3.8	11.2	6.2	1.1	*	3.9	45.9	20.0	7.2	12.0	6.7
93.2	80.8	6.1	6.2	51.5	27.6	5.7	14.2	3.9	11.3	6.1	1.1	*	4.0	46.2	20.3	7.3	11.7	6.9
96.2	83.3	6.4	6.5	52.5	27.8	6.2	14.4	4.1	11.3	6.0	1.1	*	4.1	46.7	20.6	7.3	11.6	7.2
99.0	85.5	6.8	6.8	53.5	28.0	6.7	14.6	4.2	11.3	6.0	1.1	*	4.3	47.2	21.0	7.4	11.4	7.4
101.3	87.2	7.1	7.1	55.2	28.5	7.2	15.1	4.3	11.4	6.0	1.1	*	4.3	47.7	21.3	7.4	11.4	7.6
103.2	88.6	7.3	7.3	56.3	28.9	7.6	15.4	4.4	11.6	6.0	1.0	*	4.5	47.8	21.4	7.4	11.2	7.8
105.9	90.8	7.6	7.5	57.3	29.0	8.0	15.8	4.6	11.7	6.0	1.0	*	4.7	48.4	21.9	7.3	11.1	8.1
108.4	92.7	7.9	7.8	58.4	29.2	8.3	16.2	4.7	11.9	6.0	1.0	*	4.8	48.6	22.1	7.3	11.0	8.3
110.3	94.2	8.1	8.0	60.0	29.6	8.8	16.8	4.8	12.4	6.4	1.0	*	4.9	48.7	22.3	7.2	10.8	8.5
112.3	95.8	8.4	8.2	61.2	29.8	9.2	17.3	5.0	13.5	7.2	1.2	*	5.1	48.8	22.0	7.2	10.9	8.7
114.0	97.0	8.6	8.4	62.5	30.0	9.5	17.7	5.2	14.4	7.8	1.3	*	5.3	49.6	22.2	7.3	11.2	8.9
114.4	97.4	8.6	8.4	63.6	30.1	9.9	18.3	5.2	15.2	8.4	1.3	*	5.5	50.2	22.4	7.4	11.4	9.1
114.4	97.4	8.6	8.4	64.6	30.2	10.3	18.8	5.2	15.8	8.9	1.3	*	5.5	50.9	22.6	7.4	11.5	9.3
114.8	97.6	8.7	8.5	65.5	30.2	10.7	19.3	5.3	16.4	9.3	1.4	*	5.7	51.3	22.8	7.4	11.5	9.6
116.9	99.3	8.9	8.7	66.1	30.1	11.0	19.7	5.4	16.7	9.3	1.4	*	5.9	51.9	23.1	7.5	11.5	9.8
119.5	101.4	9.2	8.9	66.6	29.8	11.3	20.0	5.5	17.5	10.0	1.5	*	6.0	52.5	23.3	7.5	11.6	10.0
121.8	103.3	9.5	9.0	67.5	29.8	11.7	20.5	5.6	18.4	10.7	1.6	*	6.1	53.0	23.5	7.6	11.7	10.2
123.3	104.5	9.7	9.2	68.0	29.6	11.9	20.8	5.6	19.6	11.6	1.6	*	6.3	53.5	23.8	7.6	11.7	10.4
125.9	106.5	10.0	9.4	68.4	29.5	12.1	21.2	5.7	20.6	12.3	1.7	*	6.5	54.2	24.1	7.7	11.8	10.7
128.3	108.4	10.3	9.7	68.9	29.2	12.3	21.6	5.8	21.1	12.8	1.8	*	6.6	55.1	24.5	7.8	11.9	11.0
130.8	110.3	10.5	10.0	70.0	29.0	12.8	22.4	5.8	21.7	13.2	1.9	*	6.6	55.8	24.9	7.8	11.9	11.2
133.0	112.1	10.8	10.1	70.4	28.9	13.0	22.7	5.8	22.6	13.8	2.0	*	6.8	56.4	25.0	7.9	12.1	11.4
136.3	114.8	11.2	10.2	70.9	28.7	13.2	23.1	5.8	23.4	14.3	2.1	*	7.0	57.2	25.2	8.0	12.3	11.7
138.6	116.7	11.5	10.4	71.4	28.5	13.5	23.5	5.9	24.9	15.4	2.3	*	7.1	58.0	25.5	8.1	12.4	12.0
140.2	117.9	11.8	10.6	72.0	27.6	14.2	24.4	5.8	26.8	17.1	2.6	*	7.2	59.4	26.1	8.3	12.7	12.4
140.8	118.2	12.0	10.6	72.7	27.8	14.6	24.7	5.7	28.6	18.6	2.7	*	7.3	60.1	26.2	8.4	12.8	12.7
143.1	119.8	12.5	10.8	73.2	27.4	15.0	25.1	5.7	30.0	19.7	2.9	*	7.4	61.1	26.5	8.5	13.0	13.1
146.4	122.3	13.1	11.0	73.6	27.1	15.4	25.5	5.7	31.7	21.1	3.1	*	7.5	61.9	26.6	8.7	13.3	13.3
150.3	125.0	13.8	11.5	74.4	26.8	16.0	26.0	5.6	33.0	22.0	3.4	*	7.6	62.8	26.9	8.9	13.6	13.5
154.2	127.7	14.4	12.0	74.5	26.4	16.2	26.4	5.5	33.6	22.2	3.6	*	7.8	63.5	27.0	9.0	13.7	13.9
161.1	132.7	15.6	12.8	74.5	25.8	16.3	26.8	5.6	35.2	23.3	3.9	*	8.0	63.9	26.9	9.1	13.8	14.2
168.1	137.8	16.5	13.8	74.8	25.2	16.5	27.5	5.6	37.5	25.1	4.2	*	8.2	64.6	26.6	9.7	13.9	14.4
174.3	142.3	17.4	14.6	75.5	24.6	16.7	28.5	5.6	39.4	26.4	4.6	*	8.3	66.2	27.2	10.3	14.0	14.7
180.0	146.8	18.0	15.3	75.4	24.2	16.8	28.9	5.5	41.2	27.6	4.9	*	8.6	66.4	26.9	10.5	14.0	15.0
188.8	153.5	19.0	16.2	75.4	23.6	16.8	29.4	5.6	42.7	28.6	5.3	*	8.8	67.5	27.2	10.7	14.3	15.3
197.7	160.7	19.9	17.1	75.6	22.9	17.0	30.1	5.6	44.3	29.4	5.7	*	9.2	68.3	27.2	10.9	14.8	15.5
206.2	167.0	20.8	18.4	76.9	22.3	17.3	31.6	5.7	45.8	30.2	6.1	*	9.6	69.0	27.2	11.2	15.3	15.4
212.9	172.4	21.4	19.1	77.2	21.9	17.4	32.3	5.6	47.3	30.9	6.3	*	10.0	69.5	26.9	11.4	15.5	15.7
222.3	180.2	21.9	20.3	78.0	21.3	17.6	33.4	5.7	49.0	31.4	7.0	*	10.6	71.0	27.5	11.6	15.8	16.1
228.9	185.4	22.4	21.1	79.2	20.7	17.9	34.7	5.9	53.0	34.2	7.7	*	11.1	71.9	27.9	11.8	16.1	16.2
231.7	187.8	22.5	21.5	81.4	20.4	18.5	36.5	6.0	55.7	35.6	8.4	*	11.7	73.9	28.7	12.2	16.8	16.1
236.1	191.2	22.8	22.2	82.2	20.1	18.7	37.4	6.0	58.3	37.1	9.0	*	12.2	73.7	27.7	12.3	17.3	16.4
243.4	197.0	23.3	23.0	83.2	19.6	18.9	38.6	6.1	62.6	39.7	9.7	*	13.2	73.5	26.9	12.0	17.9	16.6
247.6	200.3	23.6	23.7	84.4	19.2	19.2	39.7	6.2	67.9	43.3	10.6	*	14.0	73.3	26.1	11.8	18.5	16.9
249.3	201.6	23.7	24.1	86.2	19.0	19.6	41.3	6.3	72.4	46.3	11.3	*	14.7	73.7	25.8	11.7	19.0	17.1
252.4	204.1	23.8	24.5	87.2	18.7	19.8	42.3	6.4	76.0	48.5	12.0	*	15.6	72.7	24.8	11.4	19.0	17.4
261.3	211.3	24.4	25.6	88.0	18.4	19.8	43.3	6.6	80.0	51.2	12.3	*	16.4	71.0	23.7	10.9	18.7	17.6
270.6	218.5	25.0	27.1	88.4	18.0	19.8	44.1	6.6	84.5	54.7	12.8	*	17.1	71.0	23.5	10.6	18.9	17.9
278.7	224.7	25.4	28.6	89.4	17.6	19.7	45.3	6.8	89.0	58.4	13.0	*	17.6	71.0	23.5	10.3	19.0	18.1

46. Federal National Mortgage Association—Secondary mortgage market activity

In millions of dollars

End of period	Mortgage holdings			Mortgage transactions (during period)		Mortgage commitments		End of period	Mortgage holdings			Mortgage transactions (during period)		Mortgage commitments	
	Total ¹	FHA-insured	VA-guaranteed	Purchases	Sales	Made during period	Out-standing		Total ¹	FHA-insured	VA-guaranteed	Purchases	Sales	Made during period	Out-standing
1955.....	86	20	66	86	.....	114	27	1958—Jan.....	1,697	404	1,293	65	.....	44	144
1956.....	649	139	510	574	5	842	283	Feb.....	1,724	427	1,297	39	9	27	121
1957.....	1,636	368	1,268	1,021	3	970	180	Mar.....	1,718	439	1,279	27	29	21	100
1958.....	1,381	399	982	260	466	263	80	Apr.....	1,659	424	1,235	21	75	15	88
1959.....	2,050	926	1,124	735	3	877	187	May.....	1,560	404	1,155	13	109	11	80
1960.....	2,903	1,553	1,350	980	42	1,018	165	June.....	1,394	371	1,023	10	171	8	75
1961.....	2,872	1,615	1,257	624	522	740	212	July.....	1,352	362	990	8	46	9	70
1962.....	2,847	1,717	1,129	547	385	449	28	Aug.....	1,340	359	981	7	15	8	65
1963.....	2,062	1,372	689	181	780	176	9	Sept.....	1,334	359	974	6	8	10	58
1964.....	1,997	1,386	611	198	78	232	39	Oct.....	1,339	365	973	11	1	42	78
1965.....	2,519	1,864	656	757	47	1,190	462	Nov.....	1,354	378	976	20	1	34	86
1966.....	4,396	3,345	1,051	2,940	.....	1,920	214	Dec.....	1,381	399	982	33	1	34	80
1967.....	5,522	4,048	1,474	1,698	12	1,731	501	1959—Jan.....	1,410	424	986	34	.....	31	69
1968.....	7,167	5,121	2,046	1,953	.....	2,696	1,287	Feb.....	1,432	445	988	28	.....	30	67
1969.....	10,945	7,676	3,269	4,120	.....	6,630	3,539	Mar.....	1,464	472	991	36	1	44	72
1970.....	15,492	11,063	4,429	5,079	20	8,047	5,203	Apr.....	1,498	504	995	40	.....	46	78
								May.....	1,531	532	999	38	1	54	93
								June.....	1,574	568	1,006	49	1	74	117
								July.....	1,631	615	1,016	62	.....	92	146
								Aug.....	1,697	668	1,029	72	.....	95	169
								Sept.....	1,777	730	1,047	85	.....	116	198
								Oct.....	1,877	804	1,073	106	.....	98	186
								Nov.....	1,964	865	1,098	93	.....	93	181
								Dec.....	2,050	926	1,124	92	.....	102	187
								1960—Jan.....	2,131	982	1,149	86	.....	128	225
								Feb.....	2,242	1,059	1,183	117	.....	124	230
								Mar.....	2,370	1,148	1,222	135	.....	115	207
								Apr.....	2,467	1,217	1,250	103	.....	104	207
								May.....	2,548	1,278	1,270	92	4	76	189
								June.....	2,600	1,318	1,283	61	1	80	203
								July.....	2,684	1,382	1,303	94	3	79	185
								Aug.....	2,752	1,433	1,319	76	.....	80	180
								Sept.....	2,806	1,474	1,332	63	1	65	174
								Oct.....	2,756	1,514	1,342	59	1	57	166
								Nov.....	2,890	1,541	1,348	51	9	66	171
								Dec.....	2,903	1,553	1,350	45	23	44	165
1955—Jan.....	.....	.....	.....	.....	.....	.....	.....	1961—Jan.....	2,910	1,559	1,351	41	26	41	159
Feb.....	1	1	1	1	.....	2	1	Feb.....	2,863	1,527	1,337	34	71	28	143
Mar.....	1	1	1	1	.....	2	1	Mar.....	2,770	1,480	1,290	32	115	32	136
Apr.....	2	1	1	1	.....	3	3	Apr.....	2,617	1,392	1,225	22	166	19	125
May.....	5	2	3	3	.....	4	5	May.....	2,526	1,355	1,171	21	101	28	125
June.....	9	3	6	5	.....	6	6	June.....	2,522	1,352	1,170	25	17	34	126
July.....	15	4	11	5	.....	7	8	July.....	2,530	1,362	1,168	24	6	52	152
Aug.....	22	6	16	7	.....	10	10	Aug.....	2,567	1,392	1,175	53	2	85	177
Sept.....	30	8	22	8	.....	13	15	Sept.....	2,606	1,420	1,185	60	10	93	205
Oct.....	42	10	32	13	.....	21	23	Oct.....	2,684	1,478	1,206	92	2	119	227
Nov.....	58	13	44	15	.....	24	15	Nov.....	2,780	1,550	1,230	112	3	117	228
Dec.....	86	20	66	28	.....	24	27	Dec.....	2,872	1,615	1,257	107	2	93	212
1956—Jan.....	105	25	80	20	1	26	32	1962—Jan.....	2,963	1,681	1,282	105	1	96	200
Feb.....	131	30	101	27	.....	26	30	Feb.....	3,031	1,731	1,301	89	7	68	175
Mar.....	156	35	120	25	.....	22	26	Mar.....	3,022	1,764	1,258	82	76	52	141
Apr.....	178	40	138	23	1	25	28	Apr.....	2,953	1,727	1,226	51	106	36	112
May.....	200	43	157	24	1	38	41	May.....	2,916	1,723	1,193	42	64	31	96
June.....	233	48	185	34	.....	47	54	June.....	2,871	1,696	1,175	29	56	24	82
July.....	272	55	217	40	.....	41	55	July.....	2,839	1,686	1,154	22	38	19	75
Aug.....	314	64	250	43	1	44	55	Aug.....	2,846	1,697	1,149	30	6	30	65
Sept.....	352	72	280	40	1	75	89	Sept.....	2,848	1,702	1,145	25	8	27	63
Oct.....	416	86	330	65	1	156	179	Oct.....	2,861	1,716	1,145	33	4	32	59
Nov.....	542	112	430	127	.....	211	261	Nov.....	2,863	1,723	1,140	27	8	19	29
Dec.....	649	139	510	108	.....	131	283	Dec.....	2,847	1,717	1,129	14	14	14	28
1957—Jan.....	792	171	621	145	.....	155	291	1963—Jan.....	2,800	1,704	1,097	14	45	11	23
Feb.....	917	192	724	127	1	88	250	Feb.....	2,688	1,646	1,042	10	108	8	19
Mar.....	1,031	212	819	116	.....	84	216	Mar.....	2,528	1,572	956	22	166	20	17
Apr.....	1,118	230	888	89	.....	75	199	Apr.....	2,360	1,496	864	12	165	11	14
May.....	1,186	244	942	71	.....	79	206	May.....	2,195	1,421	774	20	169	18	11
June.....	1,248	257	991	66	1	64	201	June.....	2,138	1,395	743	21	61	21	11
July.....	1,304	270	1,035	59	.....	87	227	July.....	2,102	1,376	726	15	36	15	7
Aug.....	1,374	288	1,087	73	.....	71	223	Aug.....	2,094	1,377	717	17	9	18	7
Sept.....	1,445	306	1,139	74	.....	57	202	Sept.....	2,091	1,381	711	15	2	17	9
Oct.....	1,516	321	1,195	74	.....	90	203	Oct.....	2,089	1,384	705	16	2	16	7
Nov.....	1,576	341	1,235	63	.....	63	193	Nov.....	2,082	1,381	701	8	1	9	9
Dec.....	1,636	368	1,268	63	.....	56	180	Dec.....	2,062	1,372	689	11	16	11	9

46. Federal National Mortgage Association—Secondary mortgage market activity—Continued

In millions of dollars

End of period	Mortgage holdings			Mortgage transactions (during period)		Mortgage commitments		End of period	Mortgage holdings			Mortgage transactions (during period)		Mortgage commitments	
	Total ¹	FHA-insured	VA-guaranteed	Purchases	Sales	Made during period	Out-standing		Total ¹	FHA-insured	VA-guaranteed	Purchases	Sales	Made during period	Out-standing
1964—Jan.	2,050	1,366	684	11	9	11	8	1967—July	4,650	3,494	1,156	81	1	206	382
Feb.	2,046	1,368	678	13	2	13	7	Aug.	4,823	3,604	1,218	198	1	260	442
Mar.	2,045	1,373	672	17	4	17	6	Sept.	4,992	3,714	1,277	192	1	140	386
Apr.	2,043	1,383	660	26	13	26	6	Oct.	5,182	3,832	1,349	215	1	223	389
May	2,044	1,392	652	26	11	25	5	Nov.	5,344	3,935	1,409	187	1	319	518
June	2,021	1,378	643	4	10	6	7	Dec.	5,522	4,048	1,474	200	1	188	501
July	1,998	1,364	635	6	13	6	7	1968—Jan.	5,775	4,211	1,564	275	1	207	428
Aug.	1,993	1,364	630	15	4	17	9	Feb.	5,999	4,356	1,643	254	1	157	335
Sept.	1,983	1,358	625	7	2	13	15	Mar.	6,165	4,465	1,700	189	1	190	332
Oct.	1,991	1,369	621	24	11	30	20	Apr.	6,326	4,570	1,755	186	1	185	328
Nov.	1,986	1,372	614	16	6	25	29	May	6,477	4,671	1,806	177	1	138	477
Dec.	1,997	1,386	611	32	6	42	39	June	6,623	4,767	1,856	173	1	300	601
1965—Jan.	2,011	1,400	611	30	2	34	42	July	6,707	4,820	1,887	108	1	351	842
Feb.	2,014	1,410	604	29	12	31	44	Aug.	6,780	4,867	1,913	99	1	273	1,014
Mar.	2,030	1,426	604	37	5	38	45	Sept.	6,844	4,909	1,935	89	1	184	1,085
Apr.	2,046	1,444	602	39	8	40	46	Oct.	6,943	4,975	1,968	126	1	218	1,150
May	2,060	1,458	601	31	3	34	48	Nov.	7,048	5,045	2,003	132	1	225	1,236
June	2,069	1,477	592	39	12	46	54	Dec.	7,167	5,121	2,046	146	1	269	1,287
July	2,087	1,496	591	37	3	48	65	1969—Jan.	7,334	5,227	2,107	193	1	276	1,283
Aug.	2,119	1,525	594	47	1	89	104	Feb.	7,510	5,346	2,165	201	1	388	1,465
Sept.	2,165	1,568	597	63	1	89	129	Mar.	7,689	5,467	2,222	205	1	372	1,621
Oct.	2,227	1,621	606	78	1	201	251	Apr.	7,852	5,576	2,276	192	1	460	1,887
Nov.	2,350	1,724	626	140	1	228	337	May	7,998	5,678	2,320	176	1	532	2,237
Dec.	2,519	1,864	656	187	1	313	462	June	8,176	5,802	2,373	209	1	561	2,578
1966—Jan.	2,733	2,038	695	229	1	351	577	July	8,417	5,975	2,442	269	1	785	3,088
Feb.	2,986	2,241	745	267	1	181	478	Aug.	8,887	6,304	2,583	497	1	599	3,181
Mar.	3,271	2,473	798	301	1	241	402	Sept.	9,326	6,603	2,724	468	1	703	3,402
Apr.	3,447	2,618	828	193	1	172	368	Oct.	9,850	6,951	2,900	554	1	813	3,594
May	3,596	2,746	850	167	1	134	323	Nov.	10,386	7,305	3,081	564	1	460	3,465
June	3,708	2,843	866	132	1	107	290	Dec.	10,945	7,676	3,269	593	1	683	3,539
July	3,906	3,004	902	213	1	99	171	1970—Jan.	11,513	8,061	3,452	592	1	837	3,694
Aug.	4,000	3,076	923	113	1	113	169	Feb.	12,005	8,392	3,614	522	1	765	3,933
Sept.	4,078	3,133	945	95	1	110	180	Mar.	12,499	8,739	3,760	526	1	747	4,108
Oct.	4,168	3,197	971	107	1	147	217	Apr.	12,950	9,069	3,880	485	1	592	4,152
Nov.	4,284	3,274	1,009	132	1	155	237	May	13,287	9,325	3,963	374	1	817	4,510
Dec.	4,396	3,345	1,051	131	1	110	214	June	13,659	9,611	4,048	434	20	712	4,709
1967—Jan.	4,505	3,411	1,094	125	1	70	156	July	14,085	9,923	4,162	470	1	532	4,725
Feb.	4,571	3,451	1,120	84	1	22	81	Aug.	14,452	10,110	4,342	413	1	718	4,834
Mar.	4,601	3,469	1,132	51	1	21	48	Sept.	14,807	10,500	4,307	407	1	650	4,849
Apr.	4,601	3,468	1,133	21	1	17	42	Oct.	15,152	10,780	4,372	397	1	535	4,805
May	4,596	3,464	1,133	18	2	51	72	Nov.	15,397	10,987	4,410	294	1	541	4,930
June	4,591	3,458	1,134	27	6	215	259	Dec.	15,492	11,063	4,429	165	1	600	5,203

**47. Federal National Mortgage Association and Federal Home Loan Mortgage Corporation—
Secondary mortgage market activity**

In millions of dollars

End of period	FNMA							FHLMC						
	Mortgage holdings			Mortgage transactions (during period)		Mortgage commitments		Mortgage holdings			Mortgage transactions (during period)		Mortgage commitments	
	Total ¹	FHA-insured	VA-guaranteed	Purchases	Sales	Made during period	Out-standing	Total	FHA-insured and VA-guar.	Con-ventional	Purchases	Sales	Made during period	Out-standing
1971.....	17,791	12,681	5,110	3,754	336	9,828	6,497	968	821	147	740	115		182
1972.....	19,791	14,624	5,112	3,699	211	8,797	8,124	1,789	1,503	286	1,297	408	1,606	198
1973.....	24,175	16,852	6,352	6,127	71	8,914	7,889	2,604	1,743	861	1,334	409	1,629	186
1974.....	29,578	19,189	8,310	6,953	5	10,765	7,960	4,586	1,904	2,682	2,191	52	4,553	2,390
1975.....	31,824	19,732	9,573	4,263	2	6,106	4,126	4,987	1,824	3,163	1,716	1,020	982	111
1971-Jan..	15,520	11,092	4,428	75	4	139		364	364					
Feb..	15,452	11,061	4,391	60	72	80		318	316	2	4	49		
Mar..	15,420	11,012	4,408	76	46	313		320	316	4	3	1		
Apr..	15,309	10,934	4,375	58	105	457		328	322	6	8			
May..	15,242	10,893	5,349	91	92	871		246	339	8	20			
June..	15,363	10,970	4,393	239	10	1,294		485	454	31	141			
July..	15,674	11,184	4,490	407		576		637	587	51	154		49	283
Aug..	16,204	11,562	4,642	625	1	594		689	625	65	54		76	305
Sept..	16,732	11,942	4,790	633		1,464		798	695	103	111		117	376
Oct..	17,202	12,285	4,916	553		1,342		903	761	141	108		49	300
Nov..	17,535	12,522	5,013	406		1,450		976	800	176	91	15	23	227
Dec..	17,791	12,681	5,110	350	5	1,250		968	821	147	45	50	7	182
1972-Jan..	17,977	12,815	5,161	281	7	640	6,314		829	150	17	3	17	182
Feb..	18,220	13,120	5,100	323		534	6,205		814	49	23	105	126	290
Mar..	18,342	13,654	4,688	316	79	509	6,409	988	928	60	98		258	373
Apr..	18,403	13,745	4,659	246	70	704	6,680	1,110	1,040	70	126		232	455
May..	18,599	13,923	4,675	321	7	1,145	7,183	1,324	1,239	80	220		166	398
June..	18,628	13,952	4,670	223	28	669	7,240	1,416	1,344	72	194	97	117	313
July..	18,740	14,013	4,714	258	3	564	7,232	1,475	1,374	101	74	11	75	298
Aug..	19,023	14,188	4,816	427		555	7,083	1,498	1,394	104	107	75	109	263
Sept..	19,296	14,380	4,888	408		814	7,327	1,545	1,408	137	66	13	136	318
Oct..	19,438	14,462	4,939	265		979	7,602	1,631	1,439	192	102	9	189	371
Nov..	19,619	14,558	5,016	322	6	447	7,452	1,743	1,491	253	128	10	89	293
Dec..	19,791	14,624	5,112	306	12	1,237	8,124	1,789	1,503	286	143	87	93	198
1973-Jan..	19,982	14,746	5,170	348	29	458	8,034	1,761	1,517	244	76	99	142	226
Feb..	20,181	14,872	5,222	334		478	7,972	1,535	1,42	76	150	166	300	
Mar..	20,571	15,201	5,259	522		933	8,139	1,718	1,589	128	119	68	141	295
Apr..	20,791	15,390	5,269	355		1,211	8,742	1,784	1,646	138	126	51	193	343
May..	21,087	15,581	5,335	472		1,180	9,312	1,906	1,695	211	147	17	187	344
June..	21,413	15,768	5,411	516	1	1,191	9,778	2,029	1,716	313	154	21	159	316
July..	21,772	15,877	5,574	516		1,102	9,859	2,158	1,714	444	140		139	278
Aug..	22,319	16,085	5,761	699		1,019	9,809	2,307	1,728	579	161		208	291
Sept..	22,831	16,293	5,937	633		724	9,602	2,423	1,729	694	126		143	288
Oct..	23,348	16,510	6,101	659		264	8,918	2,527	1,742	785	113		63	218
Nov..	23,912	16,734	6,294	656		200	8,690	2,565	1,746	819	46		45	207
Dec..	24,175	16,852	6,352	410	40	158	7,889	2,604	1,743	861	50	2	43	186
1974-Jan..	24,424	17,008	6,348	350		110	6,715	2,621	1,736	885	34	8	26	161
Feb..	24,529	17,050	6,336	242		489	6,768	2,625	1,730	895	21	6	49	185
Mar..	24,875	17,315	6,340	462	1	1,646	7,913	2,638	1,724	914	29	2	595	748
Apr..	25,263	17,450	6,503	526	1	2,154	9,292	2,722	1,756	967	101		400	1,037
May..	25,917	17,725	6,794	821		1,145	9,475	2,986	1,827	1,159	281		1,486	2,221
June..	26,559	17,966	7,079	770		527	9,019	3,191	1,877	1,314	222		628	2,598
July..	27,304	18,250	7,384	886		1,175	9,044	3,309	1,883	1,426	129		1,127	3,583
Aug..	28,022	18,526	7,704	868	2	1,201	9,115	3,451	1,886	1,565	155		81	3,500
Sept..	28,641	18,758	7,994	760		997	9,043	3,713	1,896	1,817	273		69	3,278
Oct..	29,139	18,966	8,206	612		878	8,987	4,107	1,910	2,197	410	7	30	2,871
Nov..	29,407	19,083	8,291	379		201	8,532	4,352	1,908	2,445	270	12	28	2,621
Dec..	29,578	19,189	8,310	278		231	7,960	4,586	1,904	2,682	266	16	34	2,390
1975-Jan..	29,670	19,231	8,318	208		146	7,285	4,744	1,900	2,845	199	26	26	2,190
Feb..	29,718	19,256	8,313	169		137	6,672	4,533	1,893	2,640	113	309	21	2,070
Mar..	29,754	19,277	8,304	151	1	639	6,636	4,608	1,887	2,722	113	19	52	1,040
Apr..	29,815	19,282	8,337	211		913	6,890	4,634	1,890	2,744	121	71	297	1,161
May..	29,858	19,251	8,395	247		621	6,615	4,773	1,920	2,854	203	38	42	969
June..	30,015	19,282	8,498	326		557	6,549	4,944	1,936	3,008	210	5	28	700
July..	30,351	19,385	8,693	538		575	6,119	5,015	1,943	3,072	161	63	139	530
Aug..	30,777	19,507	8,942	594		814	5,888	4,942	1,863	3,080	98	145	132	509
Sept..	31,055	19,560	9,122	488		575	5,399	5,033	1,852	3,181	148	31	79	403
Oct..	31,373	19,641	9,309	508		282	4,685	5,119	1,843	3,276	176	59	45	201
Nov..	31,552	19,648	9,430	372		332	4,385	4,971	1,834	3,137	104	225	50	124
Dec..	31,824	19,732	9,573	451		517	4,126	4,987	1,824	3,163	69	30	71	111

48. Terms and yields on new home mortgages

Period	Conventional mortgages								FHA-insured loans—Yield in private secondary market ⁶
	Terms ¹						Yields (per cent) in primary market		
	Contract rate (per cent)	Fees and charges (per cent) ²	Maturity (years)	Loan/price ratio (per cent)	Purchase price (thous. of dollars)	Loan amount (thous. of dollars)	FHLBB series ³	HUD series ⁴	
1963	5.84	.64	24.0	73.3	22.5	16.3	5.93	5.81	5.46
1964	5.78	.57	24.8	74.1	23.7	17.3	5.86	5.80	5.45
1965	5.74	.49	25.0	73.9	25.1	18.3	5.81	5.83	5.47
1966	6.14	.71	24.7	73.0	26.6	19.2	6.25	6.40	6.38
1967	6.33	.81	25.2	73.6	28.0	20.4	6.46	6.53	6.55
1968	6.83	.89	25.5	73.9	30.7	22.4	6.97	7.12	7.21
1969	7.66	.91	25.5	72.8	34.1	24.5	7.81	7.99	8.29
1970	8.27	1.03	25.1	71.7	35.5	25.2	8.44	8.52	9.03
1971	7.60	.87	26.2	74.3	36.3	26.5	7.74	7.75	7.70
1972	7.45	.88	27.2	76.8	37.3	28.1	7.60	7.64	7.53
1973	7.78	1.11	26.3	77.3	37.1	28.1	7.95	8.30	8.19
1974	8.71	1.30	26.3	75.8	40.1	29.8	8.92	9.22	9.55
1975	8.75	1.53	26.8	76.1	44.6	33.3	9.01	9.10	9.19
1963—Jan.	5.92	.68	23.1	72.3	21.9	15.7	6.02	5.85	5.52
Feb.	5.88	.67	23.6	73.4	22.6	16.4	5.98	5.85	5.48
Mar.	5.86	.70	24.0	73.4	22.5	16.4	5.96	5.85	5.47
Apr.	5.84	.61	23.5	72.6	22.0	15.8	5.93	5.80	5.46
May	5.82	.60	23.9	72.8	22.5	16.1	5.91	5.80	5.45
June	5.82	.62	24.0	73.8	22.4	16.4	5.91	5.80	5.45
July	5.82	.61	24.1	73.3	22.8	16.6	5.90	5.80	5.45
Aug.	5.82	.64	24.5	74.2	22.8	16.8	5.91	5.80	5.45
Sept.	5.81	.61	24.2	73.5	22.5	16.4	5.90	5.80	5.45
Oct.	5.82	.61	24.6	73.4	22.5	16.4	5.90	5.80	5.45
Nov.	5.82	.65	24.2	73.5	22.6	16.4	5.91	5.80	5.45
Dec.	5.80	.62	24.5	73.9	22.9	16.7	5.89	5.80	5.45
1964—Jan.	5.83	.64	24.7	74.7	22.6	16.7	5.92	5.80	5.45
Feb.	5.81	.58	24.7	74.8	23.3	17.2	5.90	5.80	5.45
Mar.	5.79	.55	24.5	74.6	23.4	17.2	5.87	5.80	5.45
Apr.	5.79	.55	24.8	73.9	23.5	17.2	5.86	5.80	5.45
May	5.77	.52	24.7	73.7	23.4	17.0	5.84	5.80	5.45
June	5.76	.59	25.4	74.3	23.6	17.3	5.84	5.80	5.45
July	5.76	.52	24.5	73.9	23.8	17.4	5.83	5.80	5.46
Aug.	5.77	.58	24.7	74.4	24.2	17.8	5.85	5.80	5.46
Sept.	5.77	.57	25.0	74.2	23.9	17.6	5.85	5.80	5.46
Oct.	5.75	.58	24.5	73.2	24.1	17.4	5.83	5.80	5.45
Nov.	5.75	.55	24.7	73.5	24.0	17.4	5.83	5.80	5.45
Dec.	5.76	.59	25.2	73.9	24.3	17.8	5.84	5.80	5.45
1965—Jan.	5.77	.53	24.8	73.8	24.5	17.9	5.85	5.80	5.45
Feb.	5.75	.51	25.0	73.9	24.3	17.7	5.82	5.80	5.45
Mar.	5.73	.49	25.2	74.8	25.2	18.7	5.81	5.80	5.45
Apr.	5.72	.45	25.1	73.2	24.9	18.0	5.79	5.80	5.45
May	5.73	.44	24.9	74.0	25.1	18.3	5.80	5.80	5.45
June	5.73	.46	24.9	73.7	24.9	18.1	5.80	5.80	5.44
July	5.73	.47	25.1	74.1	24.9	18.2	5.81	5.80	5.44
Aug.	5.73	.49	24.9	74.2	25.1	18.4	5.80	5.80	5.45
Sept.	5.71	.49	24.9	73.7	25.4	18.4	5.79	5.80	5.46
Oct.	5.75	.50	25.0	73.7	24.9	18.1	5.82	5.85	5.49
Nov.	5.74	.48	24.9	73.5	25.6	18.6	5.81	5.90	5.51
Dec.	5.77	.52	24.8	73.6	25.9	18.8	5.85	6.00	5.62
1966—Jan.	5.82	.51	25.0	73.9	25.9	18.9	5.90	6.00	5.70
Feb.	5.85	.52	25.1	73.8	25.8	18.8	5.93	6.05	5.70
Mar.	5.90	.57	24.8	73.8	25.9	18.9	5.98	6.15	6.00
Apr.	5.98	.54	24.9	73.3	26.0	18.7	6.06	6.25	6.00
May	6.04	.57	24.9	73.4	26.8	19.4	6.13	6.30	6.32
June	6.11	.61	25.0	73.8	26.9	19.6	6.20	6.40	6.45
July	6.15	.73	24.9	72.5	27.1	19.4	6.26	6.45	6.51
Aug.	6.26	.75	24.7	73.1	27.0	19.6	6.37	6.55	6.58
Sept.	6.30	.83	24.6	72.1	26.5	19.0	6.43	6.65	6.63
Oct.	6.40	.91	24.3	71.9	27.1	19.3	6.54	6.70	6.70
Nov.	6.43	.95	24.1	72.0	26.9	19.2	6.58	6.70	6.81
Dec.	6.43	1.00	24.5	72.6	26.9	19.2	6.58	6.65	6.77
1967—Jan.	6.45	.91	25.1	73.8	27.4	19.9	6.59	6.60	6.62
Feb.	6.39	.89	25.1	73.6	26.6	19.4	6.54	6.50	6.46
Mar.	6.34	.82	24.8	72.8	26.7	19.2	6.47	6.45	6.35
Apr.	6.31	.77	24.8	73.2	27.0	19.5	6.43	6.40	6.29
May	6.25	.77	25.3	74.0	27.5	20.2	6.37	6.45	6.44
June	6.23	.76	25.2	74.0	28.1	20.6	6.35	6.50	6.51
July	6.31	.77	25.2	73.9	28.4	20.8	6.43	6.50	6.50
Aug.	6.28	.78	25.2	73.7	28.5	20.8	6.40	6.55	6.60
Sept.	6.31	.78	25.3	74.2	25.2	21.1	6.44	6.55	6.63
Oct.	6.34	.82	25.4	73.8	28.7	21.1	6.47	6.55	6.65
Nov.	6.33	.76	25.3	73.4	28.9	21.0	6.45	6.65	6.77
Dec.	6.41	.84	25.4	72.7	29.6	21.3	6.54	6.70	6.81

48. Terms and yields on new home mortgages—Continued

Period	Conventional mortgages							FHA-insured loans—Yield in private secondary market ⁶	
	Terms ¹					Yields (per cent) in primary market			
	Contract rate (per cent)	Fees and charges (per cent) ²	Maturity (years)	Loan/price ratio (per cent)	Purchase price (thous. of dollars)	Loan amount (thous. of dollars)	FHLBB series ³		HUD series ⁴
1968—Jan.	6.39	.86	25.4	72.9	29.7	21.5	6.52	6.75	6.81
Feb.	6.47	.94	25.5	74.5	29.8	21.9	6.62	6.75	6.78
Mar.	6.50	.88	25.7	74.3	30.2	22.2	6.64	6.80	6.83
Apr.	6.57	.88	25.3	73.4	30.3	21.9	6.71	6.90	6.94
May	6.69	.95	25.0	73.2	30.2	21.7	6.84	7.15	
June	6.88	.95	25.4	74.4	30.4	22.3	7.03	7.25	7.52
July	7.04	.85	25.5	73.7	30.5	22.2	7.17	7.30	7.42
Aug.	7.10	.87	25.5	73.6	31.0	22.6	7.24	7.30	7.35
Sept.	7.10	.87	25.5	74.2	30.3	22.1	7.24	7.30	7.28
Oct.	7.09	.88	25.6	74.5	31.0	22.7	7.23	7.25	7.29
Nov.	7.07	.84	25.4	74.1	30.7	22.5	7.21	7.30	7.36
Dec.	7.09	.89	25.9	74.0	33.7	24.7	7.23	7.40	7.50
1969—Jan.	7.16	.84	25.6	73.6	33.2	24.1	7.30	7.55	
Feb.	7.26	.81	25.6	73.3	32.4	23.5	7.39	7.60	7.99
Mar.	7.32	.93	25.8	73.8	33.0	24.0	7.47	7.65	8.05
Apr.	7.47	.96	25.4	72.6	34.4	24.8	7.62	7.75	8.06
May	7.50	.88	25.8	73.2	34.7	25.0	7.65	7.75	8.06
June	7.62	.84	25.6	73.0	34.8	24.9	7.76	8.00	8.35
July	7.76	.92	25.5	72.0	34.6	24.5	7.91	8.10	8.36
Aug.	7.86	.86	25.2	72.3	34.0	24.3	8.00	8.20	8.36
Sept.	7.89	.92	25.3	72.4	34.3	24.7	8.05	8.25	8.40
Oct.	7.98	.89	25.3	72.9	34.6	25.0	8.13	8.30	8.48
Nov.	7.97	.96	25.3	72.8	34.4	24.6	8.13	8.35	8.48
Dec.	8.07	1.06	25.4	71.9	35.3	25.0	8.25	8.35	8.62
1970—Jan.	8.16	1.08	25.0	69.3	36.1	25.1	8.34	8.55	
Feb.	8.23	1.09	25.2	71.8	35.0	24.9	8.41	8.55	9.29
Mar.	8.29	1.11	25.0	71.1	35.8	25.1	8.47	8.55	9.20
Apr.	8.24	1.02	24.8	71.3	34.9	24.5	8.41	8.55	9.10
May	8.28	.98	25.3	71.7	35.8	25.3	8.45	8.55	9.11
June	8.31	.99	25.1	71.3	36.3	25.6	8.48	8.55	9.16
July	8.32	1.01	25.1	71.5	35.3	24.9	8.49	8.60	9.11
Aug.	8.35	.98	24.8	71.6	35.7	25.5	8.52	8.60	9.07
Sept.	8.31	1.03	25.2	72.7	35.3	25.3	8.48	8.50	9.01
Oct.	8.33	1.05	25.1	72.4	34.6	24.8	8.51	8.50	8.97
Nov.	8.26	.99	25.3	72.1	35.8	25.2	8.43	8.45	8.90
Dec.	8.20	1.07	25.8	73.8	35.3	25.8	8.38	8.30	8.40
1971—Jan.	8.03	.92	25.8	73.3	36.2	26.4	8.18	7.95	
Feb.	7.74	1.00	26.2	73.9	37.0	26.2	7.91	7.75	
Mar.	7.52	.83	25.9	73.7	35.9	26.0	7.66	7.60	7.32
Apr.	7.37	.73	26.3	73.6	36.0	26.2	7.49	7.55	7.37
May	7.36	.71	26.1	74.0	36.7	26.7	7.47	7.65	7.75
June	7.38	.74	26.3	73.7	37.5	27.3	7.50	7.70	7.89
July	7.51	.90	26.3	74.5	36.8	27.1	7.66	7.80	7.97
Aug.	7.60	.84	26.2	73.9	36.5	26.5	7.74	7.85	7.92
Sept.	7.67	.97	25.8	75.3	35.1	25.9	7.83	7.85	7.84
Oct.	7.68	.97	26.4	75.5	35.2	26.3	7.84	7.80	7.75
Nov.	7.65	.87	26.7	75.4	36.7	27.3	7.79	7.75	7.62
Dec.	7.62	.93	26.6	74.5	36.4	26.5	7.77	7.70	7.59
1972—Jan.	7.62	.95	26.5	75.0	37.3	27.6	7.78	7.60	7.49
Feb.	7.45	1.02	27.0	76.5	37.2	27.8	7.61	7.60	7.46
Mar.	7.38	.84	27.2	76.2	37.7	28.2	7.52	7.55	7.45
Apr.	7.38	.83	27.2	76.0	38.3	28.5	7.51	7.60	7.50
May	7.40	.84	27.2	76.2	38.2	28.5	7.53	7.60	7.53
June	7.41	.85	27.2	76.5	37.2	27.8	7.55	7.60	7.54
July	7.43	.83	27.2	77.0	37.3	28.2	7.56	7.65	7.54
Aug.	7.45	.86	27.5	77.5	36.8	27.9	7.59	7.65	7.55
Sept.	7.43	.86	27.3	77.5	36.6	27.9	7.57	7.70	7.56
Oct.	7.48	.88	27.2	77.3	36.0	27.4	7.62	7.70	7.57
Nov.	7.50	.90	27.5	77.4	37.1	28.1	7.64	7.70	7.57
Dec.	7.51	.92	27.5	78.0	37.9	29.0	7.66	7.70	7.56
1973—Jan.	7.52	1.03	25.7	76.6	35.8	27.0	7.68	7.70	7.55
Feb.	7.52	1.15	26.8	78.6	35.9	27.6	7.70	7.75	7.56
Mar.	7.51	1.09	26.6	78.4	36.7	28.3	7.68	7.80	7.63
Apr.	7.53	1.11	26.6	78.2	36.9	28.2	7.71	7.90	7.73
May	7.55	1.05	25.9	77.7	35.6	27.2	7.71	7.95	7.79
June	7.62	1.08	26.3	78.0	35.8	27.5	7.79	8.05	7.89
July	7.69	1.11	26.3	78.7	37.0	28.3	7.87	8.40	8.19
Aug.	7.77	1.08	26.7	76.1	38.6	28.9	7.94	8.85	
Sept.	7.98	1.19	26.6	77.3	37.2	28.2	8.17	8.95	9.18
Oct.	8.12	1.20	26.1	76.9	38.5	29.0	8.31	8.80	8.97
Nov.	8.22	1.08	26.0	75.5	38.9	28.8	8.39	8.75	8.86
Dec.	8.31	1.12	25.6	75.5	37.7	28.0	8.49	8.75	8.78

48. Terms and yields on new home mortgages—Continued

Period	Conventional mortgages								FHA-insured loans—Yield in private secondary market ⁶
	Terms ¹						Yields (per cent) in primary market		
	Contract rate (per cent)	Fees and charges (per cent) ²	Maturity (years)	Loan/price ratio (per cent)	Purchase price (thous. of dollars)	Loan amount (thous. of dollars)	FHLBB series ³	HUD series ⁴	
1974—Jan.....	8.33	1.16	26.4	76.3	38.8	28.9	8.52	8.65	.....
Feb.....	8.40	1.33	25.9	76.5	37.8	28.5	8.62	8.55	8.54
Mar.....	8.43	1.35	26.4	77.3	39.1	29.5	8.64	8.60	8.66
Apr.....	8.47	1.21	26.1	77.3	38.5	29.2	8.67	8.90	9.17
May.....	8.55	1.20	25.8	76.8	37.9	28.8	8.74	9.15	9.46
June.....	8.65	1.25	26.3	76.9	39.7	30.1	8.85	9.25	9.46
July.....	8.75	1.28	26.1	74.4	40.5	29.6	8.96	9.40	9.85
Aug.....	8.87	1.32	26.4	75.3	40.2	29.5	9.09	9.60	10.30
Sept.....	8.97	1.30	26.1	74.8	42.4	31.1	9.19	9.80	10.38
Oct.....	8.95	1.37	26.7	74.7	42.3	30.7	9.17	9.70	10.13
Nov.....	9.04	1.40	26.2	73.6	41.3	30.2	9.27	9.55	.....
Dec.....	9.13	1.44	27.5	75.5	42.4	31.3	9.37	9.45	9.51
1975—Jan.....	9.09	1.51	26.7	73.8	43.2	31.6	9.33	9.15	8.99
Feb.....	8.88	1.44	26.8	76.5	44.4	33.0	9.12	9.05	8.84
Mar.....	8.79	1.61	26.5	75.1	45.9	33.7	9.06	8.90	8.69
Apr.....	8.71	1.53	26.5	76.4	44.5	33.4	8.96	9.00	.....
May.....	8.63	1.63	27.0	75.5	43.5	32.2	8.90	9.05	9.16
June.....	8.73	1.42	26.5	76.4	43.1	32.4	8.96	9.00	9.06
July.....	8.66	1.40	26.0	75.9	44.1	32.9	8.89	9.00	9.13
Aug.....	8.63	1.56	26.7	77.0	44.6	33.7	8.89	9.15	9.32
Sept.....	8.70	1.46	26.7	75.9	45.6	34.1	8.94	9.25	9.74
Oct.....	8.75	1.59	27.3	77.5	43.9	33.2	9.01	9.25	9.53
Nov.....	8.74	1.65	27.6	76.5	46.4	34.8	9.01	9.20	9.41
Dec.....	8.74	1.65	27.8	76.9	45.9	34.7	9.01	9.15	9.32

49. Federal National Mortgage Association—Auctions of commitments to buy home mortgages

Date of auction	Government-underwritten home loans			Conventional home loans			Date of auction	Government-underwritten home loans			Conventional home loans		
	Mortgage amounts		Average yield ² (short-term commitments)	Mortgage amounts		Average yield ² (short-term commitments)		Mortgage amounts		Average yield ² (short-term commitments)	Mortgage amounts		Average yield ² (short-term commitments)
	Offered ¹	Accepted		Offered ¹	Accepted			Offered ¹	Accepted		Offered ¹	Accepted	
	In millions of dollars		In per cent	In millions of dollars		In per cent		In millions of dollars		In per cent	In millions of dollars		In per cent
1971—Aug. 23	634.6	153.5	8.01				1973—Feb. 5	128.6	65.4	7.71			
Sept. 7	445.2	188.6	7.91				6				100.9	62.9	7.89
20	437.5	193.0	7.89				19	110.3	71.6	7.73			
							21				66.0	49.6	7.92
Oct. 4	365.1	194.8	7.88				Mar. 5	170.8	107.7	7.75			
18	219.8	103.6	7.85				6				60.3	44.3	7.95
							19	297.3	168.7	7.81			
Nov. 1	126.0	56.4	7.79				21				86.8	56.4	8.02
15	145.3	102.0	7.71				Apr. 2	234.6	145.9	7.86			
29	210.6	101.1	7.67				3				111.9	81.6	8.11
							16	216.6	190.7	7.89			
Dec. 13	232.5	70.2	7.63				17				111.0	88.4	8.17
27	224.4	148.1	7.63				30	261.2	185.9	7.92	128.9	88.2	8.23
1972—Jan. 10	136.9	72.9	7.62				May 14	258.3	187.7	7.96	117.6	84.4	8.31
24	103.6	54.9	7.61				28	212.4	140.0	8.00	113.3	73.9	8.39
							June 11	184.5	142.2	8.04	110.1	74.1	8.44
Feb. 7	88.7	63.9	7.61	62.4	34.9	7.74	25	199.3	118.7	8.09	95.0	69.4	8.51
14							July 9	539.3	244.8	8.38	108.4	72.5	8.67
22	68.6	44.8	7.61	21.8	11.5	7.64	23	351.4	181.4	8.54	119.0	61.7	8.79
28							Aug. 6	458.5	201.9	8.71	154.3	77.4	8.98
							20	525.0	223.8	8.95	171.3	77.2	9.27
Mar. 6	86.9	50.6	7.56	10.1	5.5	7.61	Sept. 4	551.0	288.9	9.27	118.6	61.5	9.53
13							17	138.1	107.9	9.37	48.6	46.8	9.68
20	202.9	86.2	7.53				Oct. 1	32.5	24.1	9.11	9.1	7.1	9.43
							15	24.8	16.6	8.97	18.6	16.2	9.10
Apr. 3	258.8	178.5	7.55				29	28.2	21.6	8.94	17.4	9.4	9.01
10							Nov. 12	29.3	23.1	8.87	24.1	16.7	8.94
17	347.4	176.3	7.60	27.1	14.9	7.66	26	24.9	20.9	8.81	31.0	22.1	8.90
							Dec. 17	38.6	36.2	8.78	51.4	32.2	8.82
May 1	364.9	336.4	7.64				1974—Jan. 14	40.2	35.6	8.71	48.9	34.5	8.77
8							Feb. 11	50.4	49.5	8.53	48.4	48.1	8.69
15	266.3	188.2	7.64	35.0	20.4	7.77	25	58.0	42.3	8.43	48.6	39.4	8.50
30	133.4	76.4	7.63				Mar. 11	351.1	285.3	8.44	74.2	50.1	8.47
							25	1,154.7	332.5	8.62	126.3	34.2	8.64
June 1							Apr. 8	1,061.4	267.0	8.95	163.9	63.3	9.00
12	83.5	48.1	7.63	28.2	22.7	7.80	22	333.6	168.5	9.18	80.3	40.9	9.21
26	97.8	76.6	7.63				May 6	256.0	111.1	9.34	74.3	29.8	9.44
							20	217.7	82.8	9.48	41.4	23.6	9.63
July 10	134.6	92.1	7.63	32.5	22.7	7.80	June 3	85.1	71.5	9.54	26.1	20.5	9.70
17							17	38.5	31.5	9.54	21.6	11.2	9.69
24	123.9	113.0	7.63				July 1	271.7	103.0	9.65	39.7	23.6	9.76
							15	379.5	193.5	9.90	60.4	29.9	9.90
Aug. 7	106.2	81.7	7.63	24.7	24.2	7.80	29	151.6	73.4	9.98	36.8	18.1	10.02
14													
21	114.6	87.2	7.63										
Sept. 5	220.6	151.2	7.64	28.7	26.5	7.85							
11													
18	295.9	148.1	7.66										
Oct. 2	352.8	211.5	7.70										
10													
16	271.2	224.9	7.73	42.2	37.2	7.90							
30	186.4	162.7	7.74										
Nov. 6				76.7	68.0	7.90							
13	78.7	49.2	7.72										
27	60.8	36.2	7.70										
Dec. 4				36.4	30.9	7.87							
11	82.2	42.4	7.68										
26	108.7	66.3	7.69										
1973—Jan. 2				39.4	25.5	7.84							
8	74.2	61.3	7.69										
22	107.0	92.1	7.70										

49. Federal National Mortgage Association—Auctions of commitments to buy home mortgages—Continued

Date of auction	Government-underwritten home loans			Conventional home loans			Date of auction	Government-underwritten home loans			Conventional home loans		
	Mortgage amounts		Average yield (short-term commitments)	Mortgage amounts		Average yield ² (short-term commitments)		Mortgage amounts		Average yield (short-term commitments)	Mortgage amounts		Average yield ² (short-term commitments)
	Offered ¹	Accepted		Offered ¹	Accepted			Offered ¹	Accepted		Offered ¹	Accepted	
	In millions of dollars		In per cent	In millions of dollars		In per cent		In millions of dollars		In per cent	In millions of dollars		In per cent
1974—Aug. 12	207.9	97.7	10.12	45.8	19.4	10.16	1975—June 2	172.5	80.4	9.14	51.2	27.1	9.26
26	309.6	93.0	10.38	59.0	24.9	10.42	16	73.4	38.6	9.06	28.5	15.7	9.21
Sept. 9	176.1	98.6	10.59	46.5	30.9	10.71	30	358.7	246.9	9.07	67.5	47.3	9.18
23	57.2	38.2	10.56	22.1	19.0	10.66	July 14	333.2	174.9	9.10	71.4	35.8	9.20
Oct. 7	46.6	29.7	10.32	26.1	23.3	10.46	28	415.8	247.7	9.17	56.5	34.5	9.26
21	34.5	26.0	10.11	14.1	12.2	10.27	Aug. 11	578.7	365.5	9.32	96.9	48.9	9.38
Nov. 4	47.8	24.7	9.93	20.4	12.1	10.11	25	643.1	223.0	9.50	98.5	31.0	9.55
18	25.7	17.6	9.81	20.6	6.8	9.92	Sept. 8	530.1	197.7	9.70	96.9	45.3	9.75
Dec. 2	52.5	23.3	9.61	24.0	12.0	9.80	22	293.6	142.0	9.86	68.8	35.2	9.92
16	49.6	43.3	9.52	20.1	18.5	9.72	Oct. 6	198.5	143.0	9.95	27.5	23.5	10.02
30	35.7	31.8	9.47	17.2	10.1	9.59	20	43.2	23.2	9.65	9.7	9.2	9.81
1975—Jan. 13	25.3	21.2	9.37	17.9	14.9	9.50	Nov. 3	69.8	41.7	9.32	19.6	15.2	9.54
27	41.4	28.6	9.12	11.1	10.6	9.39	17	293.1	180.6	9.33	68.6	34.6	9.40
Feb. 10	24.6	18.1	8.98	14.8	9.1	9.20	Dec. 1	255.9	138.5	9.32	73.9	40.5	9.38
24	36.2	23.8	8.87	20.0	9.1	9.04	15	287.1	158.8	9.31	69.7	31.2	9.36
Mar. 10	99.2	60.1	8.78	34.4	22.1	8.96	29	95.3	52.7	9.29	41.8	11.8	9.35
24	460.5	321.4	8.85	60.7	35.8	9.00							
Apr. 7	551.6	277.2	8.98	99.8	44.6	9.13							
21	470.9	247.3	9.13	79.2	64.8	9.26							
May 5	525.5	280.4	9.29	69.8	43.9	9.43							
19	165.6	115.0	9.25	46.4	38.4	9.41							

50. Commitments of life insurance companies for income-property mortgages

Period	Number of loans	Total amount committed (millions of dollars)	Averages						
			Loan amount (thousands of dollars)	Contract interest rate (per cent)	Maturity (yrs./mos.)	Loan-to-value ratio (per cent)	Capitalization rate (per cent)	Debt coverage ratio	Per cent constant
1951	445	171.8	386	4.43	15/03	58.2	7.4	1.45	9.1
1952	573	225.2	393	4.54	15/06	57.2	7.8	1.47	9.2
1953	730	338.1	463	4.76	15/11	60.6	8.0	1.44	9.3
1954	973	568.7	584	4.66	16/03	60.7	8.1	1.54	9.2
1955	1,204	603.7	501	4.66	16/04	61.4	8.3	1.57	9.1
1956	1,354	662.6	489	4.94	16/02	61.5	8.3	1.54	9.4
1957	938	594.1	633	5.65	16/02	62.6	8.3	1.45	9.8
1958	1,356	745.7	550	5.60	17/00	62.3	8.6	1.52	9.4
1959	1,546	902.5	584	5.92	17/06	62.7	8.6	1.49	9.4
1960	1,992	1,039.2	522	6.25	17/09	63.3	8.9	1.53	9.5
1961	2,087	1,391.2	667	6.04	18/04	63.8	8.8	1.55	9.2
1962	2,310	1,697.3	735	5.99	18/11	64.9	8.6	1.51	9.0
1963	2,699	2,158.5	800	5.90	19/06	66.0	8.4	1.47	8.8
1964	3,190	2,461.2	772	5.90	19/11	67.7	8.4	1.48	8.7
1965	3,564	3,002.9	843	5.95	20/02	69.1	8.5	1.43	8.6
1966	2,796	2,515.7	900	6.42	20/05	70.0	8.4	1.36	9.0
1967	2,726	3,027.2	1,111	6.97	21/02	71.0	8.6	1.33	9.2
1968	2,569	3,244.3	1,263	7.66	22/11	73.6	9.0	1.30	9.5
1969	1,788	2,920.7	1,633	8.69	21/08	73.3	9.6	1.29	10.2
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	2,866	10.22	21/09	73.8	10.8	1.33	11.2
1951-Jan.	64	35.1	548	4.27	14/11	61.0	7.2	1.43	9.4
Feb.	56	28.7	513	4.27	15/01	60.7	8.0	1.58	8.5
Mar.	46	15.4	335	4.32	16/03	57.2	7.2	1.54	8.5
Apr.	43	15.8	367	4.33	15/01	59.7	7.7	1.43	8.9
May	21	6.7	317	4.47	17/06	63.4	7.3	1.03	8.1
June	21	3.7	178	4.57	14/06	53.7	8.0	1.38	9.8
July	25	7.0	282	4.54	15/00	52.6	8.3	1.85	9.7
Aug.	27	7.3	271	4.63	15/05	56.6	7.1	1.36	9.3
Sept.	33	7.8	237	4.75	14/11	54.3	7.0	1.17	10.1
Oct.	45	16.0	354	4.57	15/06	59.7	6.8	1.43	9.0
Nov.	30	18.0	600	4.44	15/07	56.5	7.2	1.71	8.8
Dec.	34	10.2	301	4.48	14/01	56.8	7.5	1.35	9.7
1952-Jan.	41	14.7	359	4.53	15/02	56.6	8.1	1.53	9.5
Feb.	49	17.1	349	4.56	15/05	55.8	8.2	1.54	8.9
Mar.	47	20.4	424	4.47	16/09	57.8	8.1	1.37	8.4
Apr.	42	19.5	465	4.52	15/03	57.4	7.6	1.46	9.0
May	37	11.8	318	4.54	16/06	56.7	7.1	1.43	8.8
June	47	27.5	585	4.45	14/09	54.7	7.6	1.51	9.3
July	36	15.7	437	4.64	14/11	58.5	8.1	1.57	9.1
Aug.	48	17.5	364	4.61	15/10	58.0	8.3	1.71	9.3
Sept.	45	15.2	337	4.51	15/09	57.3	7.1	1.29	9.1
Oct.	66	22.5	341	4.54	14/07	57.2	8.0	1.55	10.1
Nov.	51	20.9	409	4.56	16/03	56.8	8.0	1.52	8.8
Dec.	64	22.5	351	4.57	15/00	58.8	7.5	1.25	9.7
1953-Jan.	46	18.7	406	4.60	16/05	59.6	7.6	1.23	9.0
Feb.	57	29.7	521	4.61	15/09	61.3	7.7	1.39	9.3
Mar.	71	22.5	317	4.60	15/08	61.5	8.0	1.51	9.1
Apr.	73	31.2	427	4.65	15/11	60.8	7.6	1.45	9.1
May	58	20.5	353	4.74	16/05	63.0	7.8	1.42	9.0
June	67	27.5	410	4.75	15/04	61.1	8.1	1.70	9.7
July	59	28.8	488	4.80	15/03	59.9	8.1	1.36	9.6
Aug.	49	30.8	628	4.89	15/06	59.3	7.7	1.40	9.6
Sept.	56	21.4	382	4.91	15/10	58.7	7.7	1.35	9.5
Oct.	70	46.7	667	4.80	16/07	60.2	7.8	1.33	9.1
Nov.	59	21.9	371	4.87	16/02	61.3	8.7	1.43	9.3
Dec.	65	38.5	593	4.86	16/00	59.9	8.6	1.57	9.3
1954-Jan.	42	21.6	514	4.79	15/06	59.4	7.7	1.50	9.4
Feb.	65	28.5	438	4.81	16/11	59.6	8.7	1.62	9.2
Mar.	76	37.1	488	4.73	16/10	61.7	7.9	1.40	8.8
Apr.	80	35.9	448	4.75	15/11	59.9	8.0	1.50	9.6
May	84	42.2	502	4.69	15/09	60.3	8.1	1.51	9.3
June	98	57.6	588	4.66	16/01	60.5	8.5	1.57	9.1
July	80	38.4	480	4.67	15/10	57.6	8.5	1.74	9.3
Aug.	85	57.3	675	4.52	16/11	62.8	7.8	1.45	9.0
Sept.	83	53.7	647	4.60	16/04	62.0	7.6	1.43	8.9
Oct.	108	64.4	597	4.60	16/02	61.3	8.0	1.57	9.0
Nov.	74	40.8	551	4.62	16/08	62.4	7.8	1.43	9.1
Dec.	98	91.2	931	4.59	16/01	60.2	8.3	1.75	9.3

50. Commitments of life insurance companies for income-property mortgages—Continued

Period	Number of loans	Total amount committed (millions of dollars)	Averages						
			Loan amount (thousands of dollars)	Contract interest rate (per cent)	Maturity (yrs./mos.)	Loan-to-value ratio (per cent)	Capitalization rate (per cent)	Debt coverage ratio	Per cent constant
1955—Jan.	78	40.8	523	4.56	16/05	60.7	8.1	1.55	8.9
Feb.	94	54.7	581	4.60	17/00	62.6	8.0	1.55	8.7
Mar.	110	53.5	486	4.61	15/08	61.5	8.2	1.53	9.3
Apr.	97	43.8	451	4.60	16/03	61.0	8.3	1.63	9.0
May	123	55.5	451	4.58	16/02	60.5	8.2	1.52	9.2
June	115	61.2	532	4.64	16/08	62.1	8.1	1.51	9.2
July	91	47.9	527	4.69	16/07	59.8	8.5	1.60	8.9
Aug.	134	56.0	418	4.68	16/04	61.5	8.5	1.61	9.4
Sept.	87	33.2	382	4.71	15/07	60.9	8.2	1.51	9.7
Oct.	89	42.5	478	4.74	16/05	62.3	7.9	1.53	9.0
Nov.	89	64.5	724	4.76	16/06	61.9	8.2	1.59	9.0
Dec.	97	50.2	517	4.78	16/06	62.2	8.8	1.64	9.3
1956—Jan.	105	45.0	428	4.74	15/11	63.0	8.6	1.54	9.5
Feb.	130	70.6	543	4.80	16/07	60.6	8.1	1.55	9.0
Mar.	117	69.4	593	4.76	15/11	62.2	8.2	1.53	9.4
Apr.	129	59.1	458	4.79	16/02	61.2	8.1	1.51	9.2
May	158	71.5	452	4.90	16/01	60.3	8.7	1.74	9.5
June	98	67.9	693	4.91	16/07	62.1	8.1	1.48	8.9
July	147	67.1	456	4.89	16/00	61.6	8.4	1.54	9.6
Aug.	103	63.1	613	5.05	16/09	61.4	8.5	1.59	9.0
Sept.	105	38.6	368	5.07	16/01	61.5	8.0	1.41	9.4
Oct.	97	45.1	465	5.12	15/10	62.3	8.6	1.61	9.8
Nov.	73	32.0	438	5.21	16/04	61.3	8.2	1.46	9.4
Dec.	92	33.3	361	5.33	15/10	61.0	8.4	1.49	9.6
1957—Jan.	83	26.3	317	5.41	15/04	61.7	8.3	1.41	10.0
Feb.	51	36.8	722	5.49	15/01	62.9	8.2	1.47	10.1
Mar.	61	21.8	358	5.55	15/06	62.1	8.3	1.42	10.1
Apr.	81	79.9	987	5.60	16/07	62.5	8.7	1.56	9.7
May	83	50.8	613	5.53	15/10	62.4	8.2	1.42	9.8
June	83	60.1	724	5.61	15/11	61.8	8.3	1.49	9.9
July	73	59.2	810	5.63	16/08	62.9	8.3	1.49	9.6
Aug.	92	51.5	560	5.73	16/04	61.8	8.5	1.49	9.7
Sept.	81	54.2	669	5.72	16/10	63.8	8.3	1.44	9.5
Oct.	96	43.4	452	5.79	16/05	63.1	8.3	1.44	9.7
Nov.	72	55.6	772	5.84	16/07	62.5	8.1	1.38	9.6
Dec.	82	54.3	663	5.81	16/07	63.4	8.3	1.39	9.7
1958—Jan.	73	35.2	482	5.82	16/08	62.7	8.6	1.43	9.6
Feb.	105	42.8	408	5.78	16/04	62.2	8.8	1.50	9.8
Mar.	100	68.1	681	5.66	17/03	62.3	8.5	1.44	9.6
Apr.	113	57.5	509	5.63	17/00	63.0	8.4	1.50	9.5
May	137	55.5	405	5.56	17/02	61.5	8.2	1.52	9.4
June	106	57.7	545	5.53	16/05	61.4	8.7	1.50	9.6
July	128	86.0	672	5.44	17/05	61.7	8.5	1.58	9.0
Aug.	126	70.8	562	5.46	17/08	61.7	8.5	1.55	9.0
Sept.	156	83.6	536	5.48	17/06	64.0	8.8	1.53	9.2
Oct.	135	70.4	521	5.61	16/04	62.4	8.5	1.50	9.6
Nov.	98	64.2	655	5.69	16/10	62.6	8.5	1.50	9.5
Dec.	79	53.9	683	5.73	17/03	61.4	8.9	1.67	9.4
1959—Jan.	70	54.5	779	5.77	17/08	63.4	8.6	1.49	9.4
Feb.	90	66.8	742	5.73	17/09	61.7	8.5	1.52	9.1
Mar.	127	83.8	660	5.78	17/04	62.9	8.8	1.53	9.2
Apr.	129	81.2	629	5.79	17/05	63.2	8.5	1.47	9.4
May	111	60.6	546	5.81	17/09	62.1	8.5	1.57	9.3
June	181	110.5	611	5.81	17/10	62.3	8.7	1.57	9.3
July	148	120.0	811	5.84	17/08	62.3	8.8	1.56	9.3
Aug.	133	54.8	412	5.90	17/03	63.3	8.7	1.51	9.4
Sept.	138	62.1	450	6.00	16/11	61.9	8.4	1.49	9.7
Oct.	123	48.9	398	6.10	17/05	63.0	8.5	1.42	9.5
Nov.	145	67.7	467	6.14	17/09	63.7	8.3	1.42	9.4
Dec.	151	91.5	606	6.17	17/05	62.8	8.7	1.48	9.6
1960—Jan.	117	55.1	471	6.23	17/10	63.3	8.7	1.50	9.4
Feb.	134	72.3	540	6.24	17/02	62.2	8.9	1.55	9.9
Mar.	145	79.0	545	6.27	17/07	63.4	8.7	1.52	9.6
Apr.	180	98.8	549	6.28	17/11	62.9	9.0	1.58	9.4
May	188	126.3	672	6.25	17/09	62.6	8.8	1.50	9.5
June	200	108.2	541	6.28	17/07	62.6	9.1	1.58	9.7
July	168	91.4	544	6.26	17/04	64.0	9.1	1.53	9.5
Aug.	196	78.5	401	6.29	17/05	63.8	8.8	1.47	9.7
Sept.	153	66.6	435	6.27	18/04	63.8	8.9	1.56	9.3
Oct.	153	84.4	551	6.20	17/09	63.6	8.7	1.47	9.5
Nov.	188	107.4	571	6.21	17/10	63.9	8.8	1.51	9.4
Dec.	170	71.2	419	6.20	18/01	63.1	9.0	1.58	9.5

50. Commitments of life insurance companies for income-property mortgages—Continued

Period	Number of loans	Total amount committed (millions of dollars)	Averages						
			Loan amount (thousands of dollars)	Contract interest rate (per cent)	Maturity (yrs./mos.)	Loan-to-value ratio (per cent)	Capitalization rate (per cent)	Debt coverage ratio	Per cent constant
1961—Jan.	144	84.4	586	6.15	17/10	62.9	9.0	1.55	9.6
Feb.	159	93.8	590	6.11	18/01	64.5	8.6	1.50	9.3
Mar.	174	140.8	809	6.10	17/11	63.7	8.8	1.60	9.3
Apr.	181	93.9	519	6.04	18/07	63.9	8.8	1.50	9.1
May	188	132.7	706	6.02	18/02	63.6	8.6	1.46	9.2
June	195	170.3	873	6.01	18/03	62.8	9.0	1.59	9.2
July	174	98.0	563	5.99	18/05	63.4	8.7	1.58	9.1
Aug.	185	109.8	593	6.01	18/07	64.3	8.9	1.54	9.1
Sept.	183	113.5	620	6.02	18/07	64.5	8.9	1.66	9.1
Oct.	181	130.9	723	6.03	18/03	64.4	8.6	1.51	9.3
Nov.	188	123.6	657	6.02	18/11	63.4	8.8	1.55	9.1
Dec.	135	99.4	736	6.03	18/02	64.3	8.7	1.51	9.3
1962—Jan.	157	91.4	582	6.01	18/06	64.4	8.5	1.49	9.1
Feb.	172	92.2	536	6.03	18/03	64.1	8.6	1.49	9.3
Mar.	201	180.1	896	6.04	19/01	64.5	8.6	1.59	9.0
Apr.	196	139.6	712	6.02	18/09	65.8	8.5	1.48	9.1
May	233	202.4	868	6.04	19/02	64.9	8.5	1.48	8.9
June	188	162.5	864	6.04	19/07	65.8	8.4	1.50	8.8
July	182	118.8	653	5.98	19/00	64.7	8.8	1.53	9.0
Aug.	183	117.0	639	5.95	18/05	65.0	8.5	1.47	9.2
Sept.	200	148.7	743	5.96	18/08	64.6	8.6	1.52	9.1
Oct.	209	134.7	644	5.94	19/00	65.2	8.3	1.48	9.0
Nov.	199	171.7	863	5.96	19/05	65.2	8.6	1.57	8.8
Dec.	190	138.3	728	5.93	19/01	65.1	8.6	1.52	9.0
1963—Jan.	243	141.9	584	5.94	19/04	65.6	8.4	1.49	9.0
Feb.	176	134.3	763	5.92	19/07	65.2	8.4	1.55	8.8
Mar.	209	161.6	773	5.93	19/02	66.3	8.5	1.48	8.9
Apr.	248	238.4	961	5.89	19/07	66.5	8.5	1.55	8.6
May	270	234.7	869	5.92	19/07	65.8	8.6	1.54	8.8
June	206	156.7	761	5.90	19/03	65.6	8.6	1.60	8.8
July	229	177.6	776	5.88	19/02	66.4	8.2	1.40	8.9
Aug.	237	174.9	738	5.88	19/04	66.0	8.2	1.43	8.8
Sept.	223	192.4	863	5.91	19/11	65.9	8.2	1.43	8.7
Oct.	239	204.4	855	5.88	19/06	66.1	8.4	1.49	8.8
Nov.	205	169.9	829	5.90	19/09	66.1	8.4	1.51	8.7
Dec.	214	171.7	803	5.92	19/08	66.5	8.4	1.45	8.7
1964—Jan.	214	146.5	685	5.93	19/06	65.9	8.5	1.47	8.8
Feb.	223	177.7	797	5.92	20/03	65.7	8.3	1.53	8.6
Mar.	280	211.5	755	5.91	19/10	66.3	8.4	1.50	8.7
Apr.	268	190.6	711	5.89	20/00	66.8	8.5	1.50	8.7
May	264	186.5	707	5.91	19/10	67.4	8.3	1.46	8.7
June	334	273.7	820	5.91	19/09	68.4	8.7	1.50	8.8
July	292	217.6	745	5.91	19/09	68.1	8.6	1.47	8.7
Aug.	262	191.7	732	5.92	19/11	68.2	8.5	1.44	8.7
Sept.	291	206.0	708	5.87	20/04	68.8	8.2	1.44	8.5
Oct.	274	264.2	964	5.88	20/02	69.4	8.4	1.47	8.5
Nov.	271	205.8	759	5.87	19/08	68.1	8.3	1.45	8.6
Dec.	217	189.4	873	5.89	20/00	69.3	8.3	1.47	8.6
1965—Jan.	237	183.3	773	5.89	19/05	69.3	8.4	1.41	8.8
Feb.	217	156.9	723	5.91	20/02	69.8	8.6	1.42	8.6
Mar.	275	248.6	904	5.90	20/05	68.4	8.2	1.41	8.6
Apr.	259	197.1	761	5.91	19/11	69.2	8.3	1.42	8.7
May	246	210.8	857	5.89	20/01	68.9	8.4	1.45	8.6
June	311	250.4	805	5.90	20/03	69.6	8.4	1.45	8.6
July	317	292.1	921	5.93	.....	69.1	8.5	1.47	.....
Aug.	287	245.2	855	5.92	.....	68.8	8.5	1.46	.....
Sept.	329	288.3	876	5.96	.....	69.6	8.5	1.43	.....
Oct.	371	325.4	877	5.99	.....	70.4	8.6	1.44	.....
Nov.	350	324.7	928	6.01	.....	70.0	8.5	1.44	.....
Dec.	365	280.1	767	6.08	.....	65.7	8.4	1.40	.....
1966—Jan.	300	248.0	827	6.05	.....	69.0	8.5	1.42	8.8
Feb.	295	268.7	911	6.12	.....	70.0	8.5	1.40	8.8
Mar.	413	397.4	962	6.18	.....	70.5	8.3	1.34	8.8
Apr.	240	226.2	943	6.28	.....	69.5	8.4	1.38	8.9
May	328	302.9	924	6.30	.....	70.8	8.3	1.34	8.9
June	293	274.8	938	6.45	.....	70.2	8.4	1.34	9.0
July	195	153.3	786	6.59	.....	69.9	8.5	1.36	9.1
Aug.	218	210.7	967	6.69	.....	69.3	8.4	1.34	9.1
Sept.	163	167.8	1,030	6.83	.....	70.4	8.6	1.33	9.3
Oct.	119	86.8	729	6.90	.....	70.9	8.7	1.36	9.2
Nov.	145	100.1	690	6.98	.....	68.9	8.5	1.33	9.5
Dec.	87	78.9	907	7.08	.....	69.8	8.7	1.32	9.6

50. Commitments of life insurance companies for income-property mortgages—Continued

Period	Number of loans	Total amount committed (millions of dollars)	Averages						
			Loan amount (thousands of dollars)	Contract interest rate (per cent)	Maturity (yrs./mos.)	Loan-to-value ratio (per cent)	Capitalization rate (per cent)	Debt coverage ratio	Per cent constant
1967—Jan.	94	65.3	695	7.03		69.8	8.8	1.33	9.6
Feb.	146	130.2	892	6.98		70.7	8.5	1.29	9.4
Mar.	211	245.2	1,162	6.94		70.3	8.7	1.35	9.3
Apr.	222	249.3	1,123	6.87		70.7	8.7	1.36	9.2
May	249	227.0	912	6.84		70.8	8.6	1.34	9.1
June	271	266.1	982	6.81		71.2	8.8	1.34	9.2
July	228	251.6	1,103	6.90		71.0	8.7	1.33	9.2
Aug.	308	405.1	1,315	6.91		70.8	8.5	1.31	9.2
Sept.	229	267.1	1,166	7.07		70.6	8.6	1.33	9.3
Oct.	258	264.7	1,026	7.07		71.2	8.6	1.31	9.2
Nov.	265	350.6	1,323	7.11		71.9	8.7	1.34	9.1
Dec.	245	305.0	1,245	7.21		72.1	8.7	1.30	9.3
1968—Jan.	213	259.6	1,219	7.26		72.9	8.7	1.27	9.3
Feb.	227	267.4	1,178	7.39		73.6	9.0	1.34	9.2
Mar.	225	313.6	1,394	7.42		73.2	8.8	1.30	9.4
Apr.	261	313.2	1,200	7.46		73.5	9.0	1.31	9.3
May	273	343.5	1,258	7.61		72.5	9.0	1.32	9.5
June	239	245.2	1,026	7.75		73.3	9.0	1.30	9.6
July	202	257.5	1,275	7.82		73.9	9.0	1.29	9.6
Aug.	200	298.1	1,491	7.86		73.6	9.1	1.29	9.6
Sept.	167	180.9	1,083	7.94		73.6	9.2	1.29	9.8
Oct.	213	269.5	1,265	7.92	23/03	74.2	9.1	1.27	9.6
Nov.	187	294.4	1,574	7.86	22/11	74.3	9.1	1.29	9.7
Dec.	162	201.3	1,243	7.87	23/08	75.0	9.0	1.27	9.5
1969—Jan.	159	235.2	1,479	8.02	21/07	72.7	9.0	1.28	9.8
Feb.	216	309.3	1,432	8.18	20/08	72.7	9.3	1.27	9.9
Mar.	191	333.4	1,746	8.25	21/08	73.3	9.3	1.28	9.8
Apr.	197	335.9	1,705	8.44	21/09	72.3	9.7	1.36	10.0
May	171	270.1	1,580	8.59	21/01	74.1	9.5	1.25	10.1
June	143	249.0	1,742	8.76	21/08	73.4	9.7	1.31	10.1
July	172	268.1	1,559	8.92	22/07	73.6	9.7	1.26	10.3
Aug.	136	255.7	1,880	9.17	20/05	73.0	10.2	1.31	10.7
Sept.	131	270.0	2,061	9.20	21/11	73.5	9.8	1.25	10.8
Oct.	113	190.1	1,682	9.37	21/03	73.8	10.3	1.29	10.8
Nov.	70	72.9	1,041	9.27	23/06	75.4	10.1	1.27	10.7
Dec.	89	131.0	1,471	9.36	24/04	74.1	10.1	1.29	10.7
1970—Jan.	69	251.3	3,642	9.63	23/00	71.7	10.1	1.28	11.0
Feb.	59	176.1	2,985	9.72	22/02	73.0	10.9	1.37	11.2
Mar.	65	152.8	2,351	9.88	22/08	73.6	10.8	1.31	11.3
Apr.	69	161.9	2,347	9.83	23/09	74.4	10.9	1.33	11.0
May	70	177.3	2,532	9.92	20/05	73.2	11.1	1.50	11.2
June	63	300.1	4,764	9.95	23/08	76.0	11.1	1.35	11.0
July	100	193.0	1,930	10.03	21/01	74.8	10.8	1.35	11.2
Aug.	68	161.8	2,379	10.00	22/06	77.6	10.9	1.30	10.9
Sept.	82	189.9	2,316	9.99	21/00	75.7	10.9	1.28	11.2
Oct.	95	217.8	2,293	10.10	22/06	74.9	10.7	1.30	11.2
Nov.	77	156.0	2,026	10.05	24/05	75.8	10.6	1.28	11.1
Dec.	95	203.1	2,138	9.88	24/11	74.9	10.6	1.29	10.8
1971—Jan.	69	141.4	2,050	9.69	22/08	74.3	10.5	1.31	10.7
Feb.	90	237.7	2,641	9.47	22/11	72.9	10.2	1.32	10.6
Mar.	124	351.5	2,835	9.14	23/04	75.0	10.2	1.32	10.4
Apr.	137	302.1	2,205	8.98	22/00	75.2	9.9	1.28	10.4
May	146	257.3	1,762	8.91	23/04	75.6	10.0	1.27	10.4
June	203	729.0	3,591	8.92	23/08	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
Aug.	153	434.4	2,839	9.08	23/01	74.9	9.9	1.27	10.4
Sept.	178	366.1	2,057	9.15	22/06	74.8	9.8	1.28	10.4
Oct.	112	198.4	1,771	9.20	22/07	75.8	10.0	1.28	10.4
Nov.	136	288.2	2,119	9.01	23/05	75.6	9.9	1.27	10.2
Dec.	133	290.0	2,181	8.96	23/00	74.4	9.9	1.30	10.2
1972—Jan.	107	198.6	1,856	8.78	22/01	73.3	10.0	1.31	10.2
Feb.	122	423.5	3,471	8.62	22/06	73.3	9.7	1.31	10.0
Mar.	220	530.4	2,411	8.50	24/02	76.3	9.5	1.29	9.7
Apr.	200	381.1	1,906	8.44	24/06	76.3	9.5	1.29	9.6
May	246	399.6	1,624	8.48	23/04	76.0	9.5	1.26	9.8
June	268	683.2	2,549	8.55	23/00	75.4	9.5	1.29	9.8
July	170	421.2	2,478	8.56	23/00	74.5	9.5	1.31	9.8
Aug.	178	515.7	2,897	8.54	23/00	74.9	9.5	1.27	9.9
Sept.	152	354.1	2,329	8.58	23/04	75.7	9.5	1.28	9.8
Oct.	159	343.5	2,161	8.65	23/00	75.8	9.6	1.29	9.9
Nov.	180	371.7	2,065	8.63	23/02	74.7	9.6	1.28	9.9
Dec.	130	363.9	2,799	8.64	22/08	74.4	9.8	1.37	9.9

50. Commitments of life insurance companies for income-property mortgages—Continued

Period	Number of loans	Total amount committed (millions of dollars)	Averages						
			Loan amount (thousands of dollars)	Contract interest rate (per cent)	Maturity (yrs./mos.)	Loan-to-value ratio (per cent)	Capitalization rate (per cent)	Debt coverage ratio	Per cent constant
1973—Jan.....	134	397.4	2,966	8.66	23/06	74.7	9.6	1.32	9.9
Feb.....	202	459.9	2,277	8.60	23/04	75.0	9.7	1.33	9.9
Mar.....	198	504.3	2,547	8.61	22/07	74.7	9.7	1.33	9.8
Apr.....	200	459.0	2,295	8.60	23/09	75.5	9.8	1.32	9.8
May.....	205	492.1	2,401	8.68	23/03	74.8	9.6	1.28	9.9
June.....	229	541.8	2,366	8.65	23/07	73.7	9.5	1.31	9.8
July.....	230	415.7	1,807	8.72	24/03	74.0	9.4	1.27	10.0
Aug.....	255	541.9	2,125	8.77	23/05	73.6	9.2	1.26	10.1
Sept.....	176	351.5	1,997	8.94	22/06	73.7	9.3	1.23	10.3
Oct.....	161	203.3	1,263	9.09	22/06	73.6	9.4	1.24	10.3
Nov.....	95	313.5	3,300	9.17	22/02	74.3	9.7	1.25	10.4
Dec.....	55	152.8	2,778	9.18	23/03	74.8	9.9	1.27	10.3
1974—Jan.....	61	91.5	1,501	9.07	20/11	73.7	9.7	1.24	10.4
Feb.....	90	209.4	2,327	9.10	20/01	73.6	9.8	1.33	10.2
Mar.....	117	238.8	2,041	8.99	21/11	74.2	9.6	1.31	10.1
Apr.....	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
Aug.....	105	312.4	2,975	9.80	22/10	74.3	10.2	1.31	10.7
Sept.....	95	241.6	2,543	10.04	20/11	74.4	10.3	1.29	11.1
Oct.....	57	108.3	1,899	10.29	19/07	74.6	10.6	1.25	11.5
Nov.....	47	79.7	1,695	10.37	18/04	74.0	10.7	1.26	11.6
Dec.....	37	140.0	3,784	10.28	19/10	74.8	11.0	1.33	11.3
1975—Jan.....	31	43.8	1,414	10.44	18/04	71.9	11.0	1.33	11.9
Feb.....	46	94.6	2,057	10.08	22/11	74.3	10.9	1.34	11.0
Mar.....	46	109.6	2,382	10.37	23/01	74.1	11.3	1.34	11.3
Apr.....	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
Aug.....	44	106.5	2,420	10.26	21/02	72.7	10.8	1.32	11.4
Sept.....	57	123.8	2,172	10.24	22/08	73.6	10.7	1.37	11.1
Oct.....	57	144.7	2,538	10.29	20/10	74.3	10.7	1.28	11.3
Nov.....	47	252.8	5,378	10.24	22/07	72.7	10.9	1.35	11.2
Dec.....	52	159.4	3,065	10.15	23/04	73.7	11.0	1.34	11.0

51. Instalment credit—Total outstanding

In millions of dollars

Item	Jan. 31	Feb. 28	Mar. 31	Apr. 30	May 31	June 30	July 31	Aug. 31	Sept. 30	Oct. 31	Nov. 30	Dec. 31
1970												
TOTAL	96,327	95,848	95,621	96,140	96,699	97,836	98,654	99,455	100,030	100,141	100,186	101,898
By holder:												
Commercial banks.....	42,364	42,282	42,318	42,697	43,057	43,634	44,560	44,908	45,156	45,232	45,069	45,396
Finance companies.....	27,612	27,508	27,330	27,361	27,348	27,543	27,260	27,443	27,505	27,453	27,420	27,514
Credit unions.....	11,898	11,886	11,961	12,090	12,234	12,484	12,603	12,764	12,888	12,908	12,924	12,986
Retailers ¹	12,511	12,139	11,990	11,982	11,978	12,067	12,040	12,125	12,261	12,294	12,445	13,682
Others ²	1,942	2,033	2,022	2,010	2,082	2,108	2,191	2,215	2,220	2,254	2,328	2,320
By credit type:												
Automobile, total.....	35,141	34,935	34,836	34,938	35,062	35,374	35,541	35,740	35,759	35,733	35,444	35,060
Commercial banks.....	20,734	20,603	20,560	20,606	20,680	20,838	21,261	21,293	21,248	21,238	21,018	20,805
Purchased.....	12,999	12,908	12,864	12,852	12,894	12,967	13,327	13,342	13,285	13,254	13,086	12,918
Direct.....	7,735	7,695	7,696	7,753	7,786	7,871	7,935	7,950	7,963	7,984	7,932	7,888
Finance companies.....	9,293	9,207	9,144	9,187	9,197	9,250	8,959	9,090	9,147	9,135	9,078	8,921
Credit unions.....	4,764	4,747	4,760	4,792	4,837	4,924	4,952	4,996	5,025	5,014	5,001	5,000
Others.....	350	378	372	353	348	362	369	361	339	346	347	334
Mobile homes:												
Commercial banks ³							2,327	2,371	2,406	2,444	2,455	2,462
Finance companies ⁴												
Home improvement, total.....	4,588	4,584	4,587	4,613	4,683	4,748	4,825	4,881	4,935	4,976	5,010	5,010
Commercial banks.....	2,957	2,933	2,920	2,929	2,952	2,981	3,017	3,043	3,067	3,080	3,083	3,071
Revolving credit:												
Bank credit cards.....	2,802	2,831	2,846	2,912	2,954	3,048	3,132	3,219	3,336	3,404	3,475	3,792
Bank check credit.....	1,105	1,117	1,118	1,144	1,157	1,180	1,203	1,227	1,264	1,280	1,290	1,336
All other, total.....	52,691	52,381	52,234	52,533	52,842	51,158	51,582	51,983	52,292	52,293	52,503	54,239
Comm. banks, total.....	14,766	14,798	14,874	15,106	15,313	15,586	15,947	16,127	16,241	16,230	16,204	16,393
Personal loans.....	8,655	8,611	8,601	8,692	8,726	8,797	8,896	9,039	9,161	9,177	9,192	9,280
Finance cos., total.....	18,143	18,127	18,012	18,000	17,977	15,792	15,764	15,789	15,762	15,712	15,732	15,992
Personal loans.....	12,381	12,370	12,303	12,316	12,279	12,380	12,417	12,463	12,456	12,460	12,504	12,716
Credit unions.....	6,757	6,762	6,822	6,925	7,019	7,175	7,262	7,374	7,465	7,496	7,524	7,585
Retailers.....	12,511	12,139	11,990	11,982	11,978	12,067	12,040	12,125	12,261	12,294	12,445	13,682
Others.....	514	555	536	520	555	538	569	568	563	561	598	587
1971												
TOTAL	100,733	100,262	100,351	101,296	102,134	103,396	104,310	105,690	106,837	107,563	108,947	111,195
By holder:												
Commercial banks.....	45,301	45,314	45,629	46,397	47,041	47,850	48,471	49,208	49,837	50,290	50,861	51,606
Finance companies.....	27,252	27,072	26,891	26,903	26,943	27,041	27,344	27,584	27,650	27,782	28,029	28,417
Credit unions.....	12,839	12,843	13,000	13,182	13,371	13,689	13,802	14,086	14,310	14,421	14,609	14,770
Retailers ¹	13,038	12,690	12,486	12,442	12,396	12,408	12,319	12,380	12,572	12,569	12,926	13,925
Others ²	2,303	2,343	2,345	2,372	2,383	2,408	2,374	2,432	2,468	2,501	2,522	2,477
By credit type:												
Automobile, total.....	34,734	34,722	34,916	35,392	35,789	36,386	36,870	37,304	37,613	37,996	38,425	38,536
Commercial banks.....	20,637	20,653	20,818	21,187	21,485	21,858	22,152	22,428	22,602	22,871	23,165	23,252
Purchased.....	12,782	12,739	12,769	12,946	13,095	13,277	13,431	13,591	13,688	13,809	13,909	13,908
Direct.....	7,855	7,914	8,049	8,241	8,390	8,581	8,721	8,837	8,914	9,062	9,256	9,344
Finance companies.....	8,836	8,799	8,760	8,802	8,854	8,959	9,114	9,162	9,215	9,277	9,334	9,311
Credit unions.....	4,930	4,918	4,979	5,035	5,094	5,202	5,244	5,352	5,437	5,479	5,551	5,613
Others.....	331	352	359	368	356	367	360	362	359	369	375	360
Mobile homes:												
Commercial banks ³							3,989	4,135	4,276	4,403	4,523	4,634
Finance companies ⁴	2,445	2,435	2,422	2,421	2,429	2,445	2,466	2,488	2,511	2,529	2,540	2,555
Home improvement, total.....	4,960	4,937	4,926	4,943	4,998	5,069	5,117	5,186	5,229	5,252	5,258	5,239
Commercial banks.....	3,043	3,025	3,018	3,037	3,076	3,125	3,167	3,205	3,230	3,244	3,244	3,231
Revolving credit:												
Bank credit cards.....	3,806	3,754	3,711	3,786	3,832	3,895	3,945	4,016	4,096	4,087	4,139	4,490
Bank check credit.....	1,335	1,339	1,327	1,337	1,335	1,359	1,370	1,389	1,418	1,417	1,426	1,460
All other, total.....	53,453	53,076	53,049	53,417	53,751	54,242	50,554	51,171	51,695	51,879	52,637	54,280
Comm. banks, total.....	16,480	16,544	16,755	17,050	17,313	17,613	13,849	14,034	14,216	14,268	14,365	14,538
Personal loans.....	9,266	9,235	9,302	9,416	9,468	9,488	9,567	9,732	9,866	9,895	9,966	10,064
Finance cos., total.....	15,838	15,710	15,587	15,566	15,553	15,538	15,669	15,842	15,838	15,894	16,076	16,473
Personal loans.....	12,607	12,539	12,482	12,497	12,526	12,575	12,711	12,874	12,859	12,899	13,073	13,381
Credit unions.....	7,513	7,528	7,620	7,751	7,876	8,076	8,144	8,311	8,443	8,509	8,619	8,713
Retailers.....	13,038	12,690	12,486	12,442	12,396	12,408	12,319	12,380	12,572	12,569	12,926	13,925
Others.....	584	604	601	608	613	607	573	604	626	639	651	631

51. Instalment credit—Total outstanding—Continued

In millions of dollars

Item	Jan. 31	Feb. 28	Mar. 31	Apr. 30	May 31	June 30	July 31	Aug. 31	Sept. 30	Oct. 31	Nov. 30	Dec. 31
1972^a												
TOTAL	110,573	110,503	111,300	112,564	114,409	116,621	117,790	119,942	121,293	122,329	124,060	126,756
By holder:												
Commercial banks.....	51,639	51,839	52,448	53,373	54,481	55,872	56,701	57,849	58,590	59,306	59,939	60,870
Finance companies.....	28,339	28,316	28,372	28,605	28,966	29,408	29,737	30,132	30,278	30,460	30,839	31,396
Credit unions.....	14,636	14,702	14,910	15,083	15,395	15,786	15,910	16,278	16,439	16,556	16,742	16,913
Retailers ¹	13,365	12,944	12,812	12,798	12,824	12,802	12,737	12,899	13,141	13,180	13,699	14,763
Others ²	2,594	2,702	2,758	2,705	2,743	2,753	2,705	2,784	2,845	2,827	2,841	2,814
By credit type:												
Automobile, total.....	38,449	38,582	39,010	39,561	40,323	41,330	41,898	42,596	42,886	43,323	43,751	44,097
Commercial banks.....	23,227	23,348	23,709	24,133	24,680	25,365	25,780	26,217	26,423	26,795	27,093	27,305
Purchased.....	13,879	13,946	14,134	14,362	14,675	15,100	15,381	15,679	15,838	16,056	16,212	16,323
Direct.....	9,348	9,402	9,575	9,772	10,005	10,266	10,399	10,537	10,584	10,740	10,881	10,982
Finance companies.....	9,290	9,251	9,227	9,297	9,392	9,564	9,678	9,800	9,820	9,853	9,909	9,978
Credit unions.....	5,562	5,587	5,667	5,733	5,852	6,002	6,049	6,189	6,250	6,294	6,366	6,432
Others.....	370	396	407	398	399	399	391	390	393	381	384	382
Mobile homes:												
Commercial banks.....	4,709	4,793	4,905	5,039	5,215	5,434	5,590	5,806	5,992	6,143	6,277	6,406
Finance companies.....	2,554	2,563	2,579	2,606	2,640	2,678	2,717	2,769	2,813	2,855	2,896	2,915
Home improvement, total.....	5,226	5,234	5,273	5,339	5,441	5,586	5,639	5,770	5,849	5,904	5,920	5,915
Commercial banks.....	3,211	3,210	3,234	3,290	3,361	3,443	3,478	3,547	3,588	3,618	3,618	3,601
Revolving credit:												
Bank credit card.....	4,437	4,369	4,346	4,413	4,467	4,562	4,618	4,734	4,857	4,889	4,977	5,408
Bank check credit.....	1,478	1,492	1,486	1,509	1,541	1,578	1,601	1,644	1,677	1,699	1,724	1,775
All other, total.....	53,720	53,471	53,701	54,097	54,782	55,453	55,726	56,623	57,219	57,516	58,515	60,238
Comm. banks, total.....	14,577	14,628	14,768	14,989	15,217	15,490	15,633	15,901	16,053	16,162	16,251	16,373
Personal loans.....	10,098	10,153	10,250	10,413	10,559	10,742	10,855	11,060	11,175	11,256	11,326	11,380
Finance cos., total.....	16,419	16,433	16,502	16,637	16,874	17,078	17,243	17,453	17,528	17,623	17,897	18,349
Personal loans.....	13,338	13,356	13,406	13,526	13,681	13,820	13,931	14,092	14,136	14,180	14,401	14,736
Credit unions.....	8,634	8,673	8,795	8,897	9,080	9,310	9,383	9,600	9,695	9,764	9,873	9,973
Retailers.....	13,365	12,944	12,812	12,798	12,824	12,802	12,737	12,899	13,141	13,180	13,699	14,763
Others.....	725	793	824	776	787	773	730	770	802	787	795	780
1973												
TOTAL	126,720	127,404	128,752	130,403	132,851	135,435	137,446	139,919	141,194	142,846	144,425	146,434
By holder:												
Commercial banks.....	61,369	61,907	62,844	64,045	65,432	66,862	68,019	69,432	70,044	70,828	71,438	71,871
Finance companies.....	31,350	31,508	31,641	31,918	32,475	32,989	33,509	34,050	34,312	34,699	35,068	35,404
Credit unions.....	16,847	16,973	17,239	17,455	17,832	18,269	18,517	18,961	19,207	19,339	19,517	19,609
Retailers ¹	14,451	14,181	14,010	14,049	14,147	14,297	14,318	14,429	14,518	14,801	15,209	16,395
Others ²	2,703	2,835	3,018	2,936	2,965	3,018	3,083	3,048	3,113	3,179	3,193	3,155
By credit type:												
Automobile, total.....	44,169	44,577	45,261	46,000	46,931	47,904	48,604	49,400	49,646	50,113	50,335	50,065
Commercial banks.....	27,558	27,857	28,358	28,953	29,591	30,202	30,668	31,176	31,264	31,604	31,725	31,502
Purchased.....	16,459	16,669	16,932	17,303	17,692	18,110	18,405	18,734	18,845	19,073	19,140	18,997
Direct.....	11,099	11,187	11,426	11,650	11,899	12,092	12,263	12,443	12,420	12,531	12,585	12,505
Finance companies.....	9,866	9,902	9,946	10,026	10,176	10,364	10,498	10,631	10,698	10,758	10,789	10,718
Credit unions.....	6,405	6,453	6,555	6,637	6,781	6,947	7,040	7,209	7,302	7,352	7,420	7,456
Others.....	340	365	402	384	383	391	398	384	382	399	401	389
Mobile homes:												
Commercial banks.....	6,491	6,616	6,755	6,918	7,116	7,304	7,512	7,766	7,938	8,140	8,288	8,340
Finance companies.....	2,880	2,904	2,912	2,958	3,017	3,072	3,111	3,166	3,217	3,249	3,294	3,358
Home improvement, total.....	5,893	5,929	6,010	6,102	6,223	6,372	6,519	6,679	6,768	6,864	6,935	6,950
Commercial banks.....	3,597	3,596	3,631	3,688	3,755	3,834	3,904	3,989	4,023	4,064	4,088	4,083
Revolving credit:												
Bank credit card.....	5,436	5,413	5,375	5,428	5,503	5,653	5,759	5,954	6,075	6,161	6,346	6,838
Bank check credit.....	1,825	1,852	1,855	1,869	1,910	1,960	1,995	2,052	2,107	2,151	2,185	2,254
All other, total.....	60,027	60,112	60,585	61,129	62,150	63,169	63,947	64,901	65,442	66,168	67,042	68,629
Comm. banks, total.....	16,463	16,572	16,871	17,190	17,556	17,908	18,182	18,493	18,636	18,708	18,806	18,854
Personal loans.....	11,423	11,508	11,647	11,838	12,049	12,229	12,385	12,604	12,702	12,752	12,834	12,873
Finance cos., total.....	18,446	18,531	18,613	18,736	19,064	19,309	19,623	19,938	20,060	20,330	20,594	20,914
Personal loans.....	14,729	14,774	14,790	14,856	15,115	15,284	15,506	15,729	15,790	16,005	16,221	16,483
Credit unions.....	9,936	10,010	10,166	10,293	10,515	10,773	10,920	11,182	11,328	11,406	11,510	11,564
Retailers.....	14,451	14,181	14,010	14,049	14,147	14,297	14,318	14,429	14,518	14,801	15,209	16,395
Others.....	731	818	925	861	868	882	904	859	900	923	923	902

51. Instalment credit—Total outstanding—Continued

In millions of dollars

Item	Jan. 31	Feb. 28	Mar. 31	Apr. 30	May 31	June 30	July 31	Aug. 31	Sept. 30	Oct. 31	Nov. 30	Dec. 31
1974												
TOTAL.....	145,549	145,292	145,022	146,268	148,129	149,912	151,362	153,711	154,467	154,509	154,361	155,384
By holder:												
Commercial banks.....	71,889	71,778	71,845	72,665	73,519	74,522	75,384	76,388	76,620	76,601	76,182	75,846
Finance companies.....	35,380	35,349	35,125	35,298	35,653	35,975	36,183	36,531	36,463	36,333	36,182	36,208
Credit unions.....	19,429	19,430	19,550	19,704	20,053	20,501	20,825	21,402	21,792	21,893	21,975	22,116
Retailers ¹	15,796	15,566	15,287	15,356	15,563	15,590	15,626	15,922	16,117	16,185	16,611	17,933
Others ²	3,055	3,169	3,215	3,245	3,341	3,324	3,344	3,468	3,475	3,497	3,411	3,281
By credit type:												
Automobile, total.....	49,689	49,466	49,424	49,696	50,124	50,718	51,133	51,745	51,760	51,569	51,133	50,392
Commercial banks.....	31,290	31,141	31,157	31,388	31,641	31,947	32,208	32,445	32,305	32,053	31,632	30,994
Purchased.....	18,862	18,769	18,796	18,942	19,104	19,307	19,469	19,609	19,488	19,349	19,086	18,687
Direct.....	12,428	12,373	12,361	12,446	12,537	12,640	12,739	12,836	12,817	12,704	12,546	12,306
Finance companies.....	10,647	10,554	10,430	10,418	10,457	10,577	10,606	10,756	10,771	10,789	10,751	10,618
Credit unions.....	7,387	7,387	7,433	7,492	7,625	7,797	7,919	8,139	8,289	8,327	8,359	8,414
Others.....	365	384	404	398	401	397	400	405	395	400	391	366
Mobile homes:												
Commercial banks.....	8,376	8,451	8,525	8,620	8,714	8,819	8,896	8,975	9,013	9,022	9,024	8,972
Finance companies.....	3,364	3,385	3,304	3,342	3,393	3,436	3,447	3,486	3,518	3,547	3,522	3,524
Home improvement, total.....	6,877	6,904	6,957	7,070	7,259	7,394	7,541	7,711	7,775	7,831	7,831	7,754
Commercial banks.....	4,048	4,046	4,071	4,147	4,261	4,357	4,468	4,579	4,633	4,685	4,711	4,694
Revolving credit:												
Bank credit card.....	6,985	6,891	6,747	6,808	6,901	7,058	7,214	7,492	7,647	7,767	7,875	8,281
Bank check credit.....	2,289	2,304	2,309	2,329	2,359	2,400	2,471	2,551	2,621	2,683	2,699	2,797
All other, total.....	67,969	67,890	67,757	68,402	69,378	70,087	70,661	71,753	72,133	72,090	72,277	73,664
Comm. banks, total.....	18,901	18,944	19,037	19,372	19,642	19,941	20,128	20,348	20,401	20,391	20,241	20,108
Personal loans.....	12,909	12,922	12,976	13,167	13,298	13,478	13,624	13,808	13,894	13,899	13,828	13,771
Finance cos., total.....	20,959	20,990	20,959	21,103	21,359	21,517	21,691	21,865	21,766	21,604	21,538	21,717
Personal loans.....	16,466	16,465	16,410	16,515	16,731	16,864	17,001	17,163	17,088	16,937	16,902	16,961
Credit unions.....	11,458	11,459	11,529	11,620	11,825	12,088	12,280	12,619	12,848	12,908	12,955	13,037
Retailers.....	15,796	15,566	15,287	15,356	15,563	15,590	15,626	15,922	16,117	16,185	16,611	17,933
Others.....	855	931	945	951	989	951	936	999	1,001	1,002	932	869
1975												
TOTAL.....	153,363	152,397	151,100	151,120	151,409	152,640	154,520	156,200	157,448	158,185	159,216	162,237
By holder:												
Commercial banks.....	75,284	74,831	74,026	74,175	74,376	74,925	75,760	76,521	77,132	77,683	77,864	78,703
Finance companies.....	35,707	35,540	35,087	34,910	34,678	34,947	35,750	35,955	36,003	36,097	36,383	36,695
Credit unions.....	21,966	22,089	22,227	22,415	22,674	23,186	23,507	24,043	24,510	24,706	24,934	25,354
Retailers ¹	17,172	16,639	16,288	16,229	16,238	16,079	15,963	16,172	16,236	16,160	16,451	18,002
Others ²	3,234	3,298	3,472	3,391	3,443	3,503	3,540	3,509	3,567	3,539	3,584	3,483
By credit type:												
Automobile, total.....	49,687	49,701	49,300	49,252	49,480	50,128	50,872	51,460	51,862	52,407	52,756	53,028
Commercial banks.....	30,535	30,430	30,067	30,049	30,120	30,335	30,734	30,915	31,048	31,382	31,462	31,534
Purchased.....	18,394	18,325	18,033	17,937	17,937	18,032	18,246	18,277	18,296	18,464	18,434	18,353
Direct.....	12,141	12,106	12,034	12,096	12,185	12,304	12,488	12,639	12,752	12,918	13,028	13,181
Finance companies.....	10,445	10,500	10,366	10,284	10,322	10,544	10,767	10,982	11,071	11,205	11,381	11,439
Credit unions.....	8,356	8,403	8,456	8,528	8,627	8,823	8,945	9,149	9,329	9,403	9,491	9,653
Others.....	351	368	411	391	411	426	427	414	414	417	422	402
Mobile homes:												
Commercial banks.....	8,927	8,872	8,821	8,794	8,782	8,786	8,777	8,776	8,782	8,758	8,764	8,704
Finance companies.....	3,509	3,492	3,473	3,467	3,462	3,461	3,456	3,451	3,452	3,452	3,474	3,451
Home improvement, total.....	7,608	7,564	7,548	7,539	7,604	7,679	7,787	7,884	7,965	8,002	8,023	8,004
Commercial banks.....	4,654	4,633	4,612	4,634	4,692	4,764	4,832	4,898	4,942	4,971	4,977	4,965
Revolving credit:												
Bank credit card.....	8,403	8,262	8,039	8,097	8,130	8,240	8,344	8,548	8,735	8,800	8,880	9,501
Bank check credit.....	2,802	2,778	2,701	2,683	2,629	2,595	2,631	2,671	2,715	2,735	2,737	2,810
All other, total.....	72,427	71,727	71,219	71,287	71,322	71,750	72,653	73,411	73,938	74,031	74,581	76,738
Comm. banks, total.....	19,963	19,855	19,787	19,917	20,023	20,204	20,443	20,714	20,911	21,037	21,043	21,188
Personal loans.....	13,705	13,639	13,563	13,642	13,679	13,780	13,929	14,134	14,291	14,438	14,458	14,629
Finance cos., total.....	21,481	21,301	21,016	20,949	20,704	20,790	21,371	21,367	21,326	21,286	21,376	21,655
Personal loans.....	16,797	16,679	16,574	16,552	16,542	16,715	17,345	17,348	17,317	17,303	17,422	17,681
Credit unions.....	12,949	13,021	13,102	13,213	13,365	13,665	13,855	14,170	14,443	14,559	14,692	14,937
Retailers.....	17,172	16,639	16,288	16,229	16,238	16,079	15,963	16,172	16,236	16,160	16,451	18,002
Others.....	862	911	1,026	979	992	1,012	1,021	988	1,022	989	1,019	956

52. Instalment credit extensions

In millions of dollars

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
1970													
TOTAL	9,354	9,268	9,043	9,046	9,366	9,309	9,883	9,417	9,454	9,325	9,021	9,484	112,175
By holder:													
Commercial banks.....	3,525	3,472	3,437	3,430	3,556	3,496	3,943	3,621	3,700	3,668	3,547	3,801	43,247
Finance companies.....	2,805	2,779	2,630	2,674	2,674	2,774	2,681	2,613	2,619	2,523	2,436	2,418	31,682
Credit unions.....	1,129	1,149	1,147	1,135	1,196	1,177	1,237	1,183	1,202	1,164	1,153	1,162	14,057
Retailers ¹	1,745	1,696	1,699	1,652	1,781	1,717	1,771	1,867	1,795	1,808	1,719	1,912	21,264
Others ²	150	173	129	155	160	146	251	133	138	162	167	191	1,925
By credit type:													
Automobile, total	2,519	2,539	2,449	2,461	2,530	2,503	2,874	2,530	2,535	2,402	2,212	2,342	29,965
Commercial banks.....	1,481	1,484	1,429	1,412	1,461	1,435	1,798	1,513	1,534	1,474	1,375	1,457	17,864
Purchased.....	934	925	892	857	901	867	1,200	916	949	889	877	876	11,057
Direct.....	547	559	536	555	560	568	598	596	585	584	537	581	6,807
Finance companies.....	670	656	643	666	666	665	651	620	620	548	455	490	7,385
Credit unions.....	336	356	349	359	370	374	387	368	368	354	353	365	4,349
Others.....	33	42	28	24	33	30	38	29	13	27	30	29	367
Mobile homes:													
Commercial banks ³							107	98	95	93	89	87	605
Finance companies ⁴													
Home improvement, total	225	229	224	226	236	239	262	240	258	265	261	283	2,940
Commercial banks.....	126	129	126	127	131	129	137	137	144	146	149	150	1,630
Revolving credit:													
Bank credit card.....	554	512	520	513	533	527	561	584	599	605	597	611	6,768
Bank check credit.....	154	153	151	155	159	156	163	164	167	170	168	173	1,936
All other, total	5,902	5,836	5,699	5,692	5,908	5,884	5,914	5,801	5,801	5,789	5,695	5,987	69,961
Comm. banks, total.....	1,210	1,194	1,212	1,224	1,273	1,249	1,282	1,223	1,257	1,274	1,258	1,409	15,049
Personal loans.....	726	726	729	742	756	741	797	794	798	781	782	838	9,215
Finance cos., total.....	2,124	2,111	1,977	1,996	1,997	2,098	1,914	1,886	1,894	1,866	1,884	1,830	23,563
Personal loans.....	1,345	1,334	1,250	1,265	1,228	1,335	1,233	1,243	1,280	1,255	1,262	1,235	15,255
Credit unions.....	781	778	779	765	805	779	829	793	813	792	782	778	9,487
Retailers.....	1,745	1,696	1,699	1,652	1,781	1,717	1,771	1,867	1,795	1,808	1,719	1,912	21,264
Others.....	42	57	32	55	53	41	118	32	42	49	52	58	598
1971													
TOTAL	9,247	9,709	9,892	10,047	9,887	10,101	9,983	10,389	10,775	10,690	11,119	11,006	123,086
By holder:													
Commercial banks.....	3,834	4,001	4,126	4,132	4,146	4,242	4,159	4,320	4,548	4,515	4,738	4,747	51,642
Finance companies.....	2,481	2,502	2,536	2,455	2,508	2,507	2,551	2,643	2,719	2,738	2,772	2,848	31,336
Credit unions.....	1,212	1,230	1,301	1,363	1,308	1,367	1,315	1,387	1,392	1,405	1,547	1,443	16,324
Retailers ¹	1,537	1,831	1,770	1,856	1,790	1,806	1,832	1,868	1,922	1,850	1,922	1,807	21,855
Others ²	163	146	158	242	135	180	126	171	194	182	140	160	1,930
By credit type:													
Automobile, total	2,586	2,705	2,837	2,816	2,754	2,836	2,822	2,965	3,091	3,046	3,207	3,096	34,778
Commercial banks.....	1,568	1,676	1,718	1,728	1,719	1,767	1,741	1,829	1,900	1,895	2,004	1,947	21,503
Purchased.....	924	976	1,004	1,021	1,003	1,042	1,013	1,081	1,123	1,102	1,147	1,143	12,585
Direct.....	644	700	715	707	716	725	729	747	776	793	856	804	8,919
Finance companies.....	575	606	646	619	599	620	639	654	681	674	700	664	7,684
Credit unions.....	390	388	437	408	409	418	417	445	471	445	467	458	5,174
Others.....	53	35	35	61	27	31	24	38	40	32	37	27	417
Mobile homes:													
Commercial banks ³	85	81	81	80	72	83	236	241	272	256	270	287	1,601
Finance companies ⁴							87	90	89	92	95	96	1,027
Home improvement, total	224	244	257	251	254	280	265	273	283	279	271	283	3,170
Commercial banks.....	143	149	150	149	152	160	158	160	165	166	169	166	1,893
Revolving credit:													
Bank credit card.....	602	635	661	681	693	709	693	715	730	714	741	753	8,377
Bank check credit.....	146	155	160	163	157	173	163	180	180	176	185	187	2,026
All other, total	5,605	5,889	5,896	6,056	5,957	6,020	5,716	5,925	6,131	6,127	6,350	6,303	72,107
Comm. banks, total.....	1,376	1,386	1,437	1,411	1,424	1,431	1,166	1,195	1,303	1,308	1,369	1,407	16,241
Personal loans.....	817	793	821	810	801	821	820	858	891	873	935	918	10,148
Finance cos., total.....	1,811	1,803	1,798	1,746	1,828	1,796	1,814	1,890	1,941	1,962	1,966	2,075	22,500
Personal loans.....	1,242	1,244	1,252	1,218	1,239	1,233	1,246	1,304	1,324	1,318	1,329	1,393	15,404
Credit unions.....	811	824	840	841	876	919	876	914	894	894	904	960	10,879
Retailers.....	1,557	1,831	1,770	1,856	1,790	1,806	1,832	1,868	1,922	1,850	1,922	1,807	21,855
Others.....	51	45	51	102	39	68	28	58	72	70	39	54	632

52. Instalment credit extensions—Continued

In millions of dollars

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
1972													
TOTAL	11,153	11,080	11,516	11,387	11,396	11,650	11,361	11,803	11,796	12,038	12,444	12,780	140,072
By holder:													
Commercial banks.....	4,660	4,713	4,752	4,910	4,954	5,137	5,101	5,146	5,101	5,322	5,442	5,705	60,684
Finance companies.....	2,929	2,848	2,955	2,973	2,878	2,905	2,859	2,949	2,990	3,052	3,137	3,288	35,674
Credit unions.....	1,388	1,505	1,670	1,456	1,523	1,619	1,387	1,600	1,524	1,560	1,662	1,608	18,497
Retailers ¹	1,848	1,796	1,902	1,893	1,861	1,800	1,875	1,903	1,945	1,949	2,052	1,961	22,845
Others ²	328	217	237	154	180	189	140	205	236	156	151	217	2,372
By credit type:													
Automobile, total	3,218	3,176	3,184	3,280	3,282	3,378	3,286	3,383	3,275	3,492	3,619	3,857	40,266
Commercial banks.....	1,944	1,954	1,955	2,045	2,042	2,137	2,101	2,107	2,061	2,222	2,292	2,451	25,194
Purchased.....	1,157	1,151	1,140	1,199	1,191	1,263	1,256	1,244	1,226	1,308	1,359	1,432	14,851
Direct.....	787	803	815	847	851	874	845	862	835	915	933	1,019	10,343
Finance companies.....	764	698	708	734	712	713	686	725	682	747	761	814	8,699
Credit unions.....	453	475	482	468	486	502	476	513	485	504	532	549	5,940
Others.....	57	49	39	32	42	25	23	39	48	19	34	43	433
Mobile homes:													
Commercial banks.....	290	284	281	290	298	309	308	328	316	323	326	365	3,703
Finance companies.....	98	101	107	105	103	107	107	120	120	117	121	119	1,333
Home improvement, total	316	307	322	327	330	356	305	347	332	328	318	335	3,915
Commercial banks.....	183	187	189	201	193	196	175	199	189	195	191	188	2,278
Revolving credit:													
Bank credit card.....	709	753	811	835	853	888	904	902	911	927	950	955	10,390
Bank check credit.....	191	190	187	188	212	207	213	201	216	225	230	240	2,489
All other, total	6,332	6,269	6,624	6,363	6,318	6,406	6,239	6,522	6,626	6,625	6,880	6,910	77,976
Comm. banks, total.....	1,343	1,346	1,329	1,351	1,355	1,400	1,401	1,410	1,409	1,429	1,454	1,506	16,630
Personal loans.....	924	946	946	978	965	1,003	998	983	970	1,002	1,006	1,020	11,707
Finance cos., total.....	2,053	2,037	2,131	2,120	2,043	2,050	2,045	2,082	2,165	2,165	2,229	2,326	25,386
Personal loans.....	1,375	1,364	1,437	1,441	1,366	1,344	1,325	1,357	1,404	1,394	1,455	1,536	16,771
Credit unions.....	919	1,009	1,159	962	1,004	1,082	884	1,053	1,012	1,029	1,102	1,033	12,230
Retailers.....	1,848	1,796	1,902	1,893	1,861	1,800	1,875	1,903	1,945	1,949	2,052	1,961	22,845
Others.....	169	81	103	36	55	73	34	74	95	54	44	83	885
1973													
TOTAL	12,965	13,259	13,520	13,005	13,228	13,297	13,802	13,404	13,365	13,788	13,571	12,991	160,228
By holder:													
Commercial banks.....	5,868	5,917	6,053	5,906	6,015	5,893	6,101	6,104	6,079	6,138	6,181	5,843	72,216
Finance companies.....	3,158	3,249	3,303	3,209	3,242	3,277	3,315	3,287	3,214	3,338	3,200	3,103	38,922
Credit unions.....	1,621	1,742	1,780	1,684	1,710	1,752	1,862	1,838	1,834	1,732	1,880	1,713	21,143
Retailers ¹	2,221	2,111	2,012	2,079	2,081	2,133	2,158	2,051	2,004	2,340	2,143	2,127	25,440
Others ²	97	241	372	128	180	243	366	124	234	241	167	206	2,507
By credit type:													
Automobile, total	3,854	3,953	4,000	3,824	3,929	3,788	3,856	3,796	3,864	3,860	3,821	3,426	46,105
Commercial banks.....	2,497	2,490	2,507	2,454	2,512	2,378	2,449	2,444	2,449	2,465	2,435	2,207	29,369
Purchased.....	1,481	1,469	1,470	1,455	1,504	1,426	1,448	1,457	1,473	1,483	1,474	1,304	17,497
Direct.....	1,016	1,021	1,036	999	1,008	952	1,001	987	976	981	961	903	11,872
Finance companies.....	781	821	855	790	806	802	761	745	747	766	754	626	9,303
Credit unions.....	561	594	581	561	573	574	608	582	628	587	600	564	7,009
Others.....	14	47	57	19	38	35	38	25	40	42	32	30	424
Mobile homes:													
Commercial banks.....	365	370	368	361	368	317	401	386	378	391	374	348	4,438
Finance companies.....	126	131	131	132	128	128	123	120	126	130	130	185	1,573
Home improvement, total	315	360	393	356	350	375	402	367	373	377	369	389	4,414
Commercial banks.....	204	206	217	203	199	204	209	205	203	204	215	223	2,487
Revolving credit:													
Bank credit card.....	1,016	1,064	1,084	1,093	1,115	1,161	1,172	1,202	1,188	1,238	1,279	1,237	13,863
Bank check credit.....	257	266	266	261	273	279	291	295	291	294	304	292	3,373
All other, total	7,033	7,115	7,278	6,980	7,065	7,250	7,556	7,239	7,145	7,499	7,294	7,114	86,462
Comm. banks, total.....	1,528	1,521	1,612	1,534	1,548	1,554	1,578	1,573	1,570	1,547	1,574	1,536	18,686
Personal loans.....	1,043	1,048	1,099	1,051	1,087	1,089	1,101	1,078	1,057	1,075	1,101	1,085	12,928
Finance cos., total.....	2,228	2,269	2,300	2,253	2,279	2,315	2,392	2,375	2,301	2,397	2,275	2,255	27,627
Personal loans.....	1,433	1,465	1,465	1,429	1,485	1,481	1,576	1,503	1,472	1,582	1,485	1,489	17,885
Credit unions.....	1,040	1,122	1,167	1,093	1,101	1,140	1,221	1,219	1,175	1,115	1,251	1,123	13,768
Retailers.....	2,221	2,111	2,012	2,079	2,081	2,133	2,158	2,051	2,004	2,340	2,143	2,127	25,440
Others.....	17	92	187	21	57	108	208	21	96	100	52	72	941

52. Instalment credit extensions—Continued

In millions of dollars

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
1974													
TOTAL	13,349	13,335	13,333	13,547	13,821	13,648	13,772	13,848	13,387	12,942	12,101	12,717	160,008
By holder:													
Commercial banks.....	5,999	6,001	6,079	6,129	6,176	6,290	6,296	6,272	6,224	5,866	5,590	5,535	72,605
Finance companies.....	3,322	3,106	3,123	3,189	3,189	3,063	3,011	2,926	2,812	2,660	2,389	2,900	35,644
Credit unions.....	1,815	1,647	1,773	1,742	1,892	1,890	1,971	2,059	1,976	1,972	1,784	1,824	22,403
Retailers ¹	2,101	2,353	2,130	2,158	2,302	2,236	2,243	2,345	2,258	2,240	2,241	2,364	27,034
Others ²	112	228	228	329	262	170	252	247	118	204	98	93	2,322
By credit type:													
Automobile, total	3,664	3,469	3,592	3,611	3,682	3,765	3,788	3,873	3,791	3,386	3,163	3,316	43,209
Commercial banks.....	2,253	2,230	2,270	2,295	2,291	2,349	2,308	2,357	2,271	1,972	1,846	1,888	26,406
Purchased.....	1,321	1,324	1,365	1,373	1,362	1,363	1,360	1,379	1,270	1,169	1,106	1,127	15,576
Direct.....	932	906	905	923	930	986	948	978	1,000	804	740	761	10,830
Finance companies.....	789	620	673	686	715	716	759	773	770	724	678	716	8,630
Credit unions.....	601	575	607	598	638	673	687	699	718	656	620	696	7,788
Others.....	20	44	42	32	38	27	34	43	32	34	19	16	385
Mobile homes:													
Commercial banks.....	343	355	339	336	308	309	284	265	263	250	241	213	3,486
Finance companies.....	126	138	133	132	145	128	126	113	105	98	87	81	1,413
Home improvement, total	335	381	384	410	431	402	415	406	323	374	354	335	4,571
Commercial banks.....	208	216	219	232	242	236	242	242	243	238	237	219	2,789
Revolving credit:													
Bank credit card.....	1,323	1,304	1,317	1,325	1,393	1,429	1,489	1,510	1,539	1,523	1,484	1,426	17,098
Bank check credit.....	303	310	316	320	323	331	370	378	396	406	401	377	4,227
All other, total	7,255	7,378	7,252	7,411	7,539	7,285	7,301	7,304	6,970	6,904	6,371	6,969	86,004
Comm. banks, total.....	1,569	1,585	1,618	1,620	1,618	1,636	1,604	1,520	1,512	1,477	1,381	1,413	18,599
Personal loans.....	1,102	1,108	1,134	1,125	1,128	1,170	1,140	1,099	1,097	1,047	1,010	1,016	13,176
Finance cos., total.....	2,369	2,306	2,282	2,340	2,299	2,191	2,104	2,024	1,921	1,826	1,613	2,094	25,316
Personal loans.....	1,549	1,498	1,488	1,535	1,525	1,470	1,410	1,375	1,316	1,256	1,136	1,222	16,691
Credit unions.....	1,192	1,050	1,137	1,112	1,216	1,177	1,246	1,318	1,218	1,286	1,136	1,099	14,228
Retailers.....	2,101	2,353	2,130	2,158	2,302	2,236	2,243	2,345	2,258	2,240	2,241	2,364	27,034
Others.....	24	84	85	181	104	45	103	97	61	76			827
1975													
TOTAL	12,435	12,937	12,593	12,837	13,022	13,187	14,089	14,048	14,194	14,609	14,579	15,228	163,483
By holder:													
Commercial banks.....	5,768	6,113	5,857	5,928	5,967	6,195	6,441	6,648	6,877	6,962	7,140	7,385	77,131
Finance companies.....	2,439	2,617	2,465	2,549	2,765	2,632	3,075	2,707	2,748	2,746	2,873	2,870	32,582
Credit unions.....	1,859	1,939	1,744	1,961	1,846	1,900	2,098	2,056	2,156	2,187	1,995	2,381	24,151
Retailers ¹	2,150	2,085	2,218	2,203	2,227	2,199	2,208	2,479	2,164	2,531	2,302	2,431	27,049
Others ²	220	183	309	197	218	260	267	158	250	184	269	161	2,570
By credit type:													
Automobile, total	3,444	4,002	3,637	3,612	3,699	3,865	4,104	4,143	4,330	4,354	4,441	4,642	48,103
Commercial banks.....	2,002	2,336	2,103	2,103	2,159	2,260	2,394	2,461	2,551	2,606	2,663	2,830	28,333
Purchased.....	1,176	1,365	1,187	1,172	1,191	1,266	1,320	1,338	1,384	1,434	1,418	1,584	15,761
Direct.....	826	971	916	931	967	995	1,074	1,122	1,167	1,172	1,244	1,246	12,572
Finance companies.....	701	866	723	735	753	771	825	811	846	828	851	896	9,598
Credit unions.....	713	759	748	752	731	789	847	840	873	878	885	875	9,702
Others.....	27	41	63	21	56	45	38	31	61	41	42	42	470
Mobile homes:													
Commercial banks.....	234	217	212	217	219	208	223	207	229	225	264	244	2,681
Finance companies.....	73	54	63	63	62	62	61	61	63	64	81	69	771
Home improvement, total	334	333	354	336	350	373	372	371	382	384	408	421	4,398
Commercial banks.....	211	214	208	211	219	225	226	227	232	244	251	267	2,722
Revolving credit:													
Bank credit card.....	1,585	1,570	1,585	1,627	1,600	1,678	1,684	1,743	1,806	1,781	1,842	1,839	20,428
Bank check credit.....	330	322	314	320	313	302	336	342	339	352	341	396	4,024
All other, total	6,435	6,440	6,428	6,662	6,780	6,700	7,309	7,181	7,045	7,450	7,203	7,618	83,079
Comm. banks, total.....	1,405	1,454	1,435	1,449	1,458	1,523	1,579	1,669	1,720	1,753	1,780	1,810	18,944
Personal loans.....	1,017	1,022	1,013	1,035	1,029	1,068	1,103	1,168	1,197	1,240	1,226	1,301	13,386
Finance cos., total.....	1,656	1,689	1,666	1,743	1,943	1,795	2,180	1,832	1,835	1,849	1,937	1,902	22,135
Personal loans.....	1,217	1,274	1,255	1,297	1,190	1,481	1,879	1,502	1,495	1,502	1,581	1,549	17,333
Credit unions.....	1,122	1,151	962	1,174	1,078	1,066	1,210	1,169	1,238	1,269	1,074	1,461	13,992
Retailers.....	2,150	2,085	2,218	2,203	2,227	2,199	2,208	2,479	2,164	2,531	2,302	2,431	27,049
Others.....	102	61	147	93	75	117	132	32	89	48	111	14	959

53. Instalment credit liquidations

In millions of dollars

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
1970													
TOTAL	8,855	8,778	8,784	8,725	9,020	8,870	9,353	8,964	8,921	9,130	9,038	9,063	107,385
By holder:													
Commercial banks.....	3,251	3,252	3,274	3,266	3,335	3,260	3,484	3,395	3,454	3,526	3,486	3,542	40,402
Finance companies.....	2,763	2,643	2,642	2,691	2,704	2,777	2,954	2,514	2,518	2,598	2,500	2,544	31,887
Credit unions.....	1,053	1,077	1,070	1,067	1,114	1,071	1,123	1,109	1,096	1,118	1,107	1,092	13,099
Retailers ¹	1,664	1,683	1,670	1,575	1,738	1,637	1,664	1,811	1,721	1,755	1,811	1,750	20,448
Others ²	124	123	129	126	129	125	128	135	132	133	133	135	1,549
By credit type:													
Automobile, total.....	2,530	2,565	2,484	2,528	2,570	2,546	2,977	2,409	2,438	2,484	2,430	2,544	30,432
Commercial banks.....	1,488	1,502	1,479	1,478	1,491	1,470	1,602	1,498	1,524	1,514	1,508	1,524	17,982
Purchased.....	947	950	935	932	932	917	947	930	971	941	938	945	11,272
Direct.....	541	552	544	546	559	553	654	568	554	574	570	579	6,711
Finance companies.....	684	688	631	674	696	699	984	520	551	585	530	627	7,877
Credit unions.....	323	341	336	340	350	344	359	357	351	353	363	362	4,177
Others.....	35	34	38	36	33	33	33	34	32	32	30	31	396
Mobile homes:													
Commercial banks ³							77	76	68	85	84	88	472
Finance companies ⁴													
Home improvement, total.....	203	203	199	200	206	209	215	217	217	226	221	226	2,544
Commercial banks.....	131	129	124	125	129	129	128	131	130	135	131	132	1,555
Revolving credit:													
Bank credit card.....	385	395	417	437	461	431	472	496	509	527	528	569	5,615
Bank check credit.....	133	136	135	135	141	138	138	140	144	145	147	150	1,681
All other, total.....	5,604	5,478	5,549	5,424	5,642	5,545	5,473	5,627	5,544	5,662	5,628	5,486	66,639
Comm. banks, total.....	1,114	1,089	1,119	1,090	1,113	1,092	1,144	1,130	1,146	1,204	1,173	1,166	13,567
Personal loans.....	720	714	724	713	723	707	720	717	708	746	715	740	8,634
Finance cos., total.....	2,069	1,943	1,999	2,006	1,997	2,065	1,874	1,904	1,904	1,912	1,872	1,812	23,373
Personal loans.....	1,351	1,254	1,221	1,249	1,249	1,277	1,244	1,246	1,253	1,248	1,248	1,205	15,024
Credit unions.....	714	721	717	710	748	710	747	735	728	747	727	713	8,721
Retailers.....	1,664	1,683	1,670	1,575	1,738	1,637	1,664	1,811	1,721	1,755	1,811	1,750	20,448
Others.....	43	42	44	43	46	41	44	47	45	45	45	45	530
1971													
TOTAL	9,094	9,203	9,272	9,337	9,319	9,572	9,299	9,517	9,704	9,727	9,900	9,941	113,788
By holder:													
Commercial banks.....	3,532	3,634	3,692	3,668	3,662	3,882	3,748	3,807	3,928	3,932	3,987	4,016	45,432
Finance companies.....	2,501	2,525	2,508	2,466	2,519	2,513	2,408	2,514	2,636	2,559	2,614	2,671	30,431
Credit unions.....	1,139	1,135	1,151	1,256	1,188	1,221	1,206	1,211	1,192	1,258	1,311	1,283	14,540
Retailers ¹	1,781	1,766	1,775	1,802	1,801	1,807	1,788	1,836	1,798	1,826	1,834	1,823	21,612
Others ²	141	144	146	145	149	149	149	148	150	152	155	149	1,773
By credit type:													
Automobile, total.....	2,493	2,510	2,610	2,543	2,537	2,625	2,530	2,654	2,713	2,670	2,682	2,749	31,303
Commercial banks.....	1,525	1,523	1,592	1,541	1,530	1,618	1,572	1,608	1,642	1,616	1,629	1,667	19,057
Purchased.....	930	944	975	945	927	1,000	948	975	984	977	976	1,014	11,594
Direct.....	595	578	617	595	603	618	623	633	658	639	653	653	7,463
Finance companies.....	565	592	606	602	596	597	550	632	634	630	631	660	7,294
Credit unions.....	372	365	379	366	377	376	376	381	404	390	389	389	4,561
Others.....	32	31	33	34	34	34	32	33	33	34	33	32	391
Mobile homes:													
Commercial banks ³							114	132	150	137	142	143	816
Finance companies.....	85	84	73	79	72	75	73	79	82	80	81	74	935
Home improvement, total.....	226	238	246	245	238	244	244	248	252	253	255	251	2,939
Commercial banks.....	133	141	144	144	139	143	142	147	150	151	151	149	1,733
Revolving credit:													
Bank credit card.....	558	587	593	601	606	648	646	662	680	695	712	717	7,679
Bank check credit.....	148	147	155	153	154	160	148	166	164	167	167	172	1,901
All other, total.....	5,584	5,636	5,595	5,716	5,712	5,819	5,544	5,577	5,662	5,724	5,860	5,836	68,215
Comm. banks, total.....	1,169	1,235	1,208	1,230	1,233	1,313	1,126	1,093	1,141	1,165	1,185	1,167	14,246
Personal loans.....	757	764	742	757	759	834	765	775	798	794	820	796	9,365
Finance cos., total.....	1,835	1,834	1,813	1,765	1,835	1,825	1,768	1,789	1,907	1,836	1,886	1,923	22,018
Personal loans.....	1,218	1,236	1,217	1,203	1,221	1,202	1,183	1,202	1,310	1,220	1,240	1,267	14,737
Credit unions.....	751	753	752	871	793	825	811	811	768	848	902	874	9,751
Retailers.....	1,781	1,766	1,775	1,802	1,801	1,807	1,788	1,836	1,798	1,826	1,834	1,823	21,612
Others.....	48	48	47	48	50	49	51	48	48	49	53	50	588

53. Instalment credit liquidations—Continued

In millions of dollars

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
1972													
TOTAL	9,977	10,012	10,128	10,160	10,145	10,380	10,309	10,485	10,555	10,747	10,913	10,898	124,513
By holder:													
Commercial banks.....	4,038	4,043	4,031	4,116	4,192	4,329	4,368	4,379	4,373	4,476	4,581	4,595	51,421
Finance companies.....	2,692	2,682	2,670	2,689	2,633	2,655	2,655	2,755	2,806	2,843	2,847	2,856	32,696
Credit unions.....	1,271	1,322	1,460	1,352	1,309	1,422	1,265	1,363	1,389	1,402	1,423	1,412	16,354
Retailers ¹	1,823	1,804	1,798	1,824	1,839	1,807	1,844	1,819	1,820	1,854	1,886	1,864	22,007
Others ²	153	160	169	180	173	167	177	169	167	172	176	171	2,035
By credit type:													
Automobile, total.....	2,787	2,770	2,756	2,829	2,812	2,900	2,884	2,895	2,906	3,056	3,090	3,088	34,705
Commercial banks.....	1,694	1,672	1,660	1,700	1,715	1,773	1,771	1,773	1,773	1,854	1,880	1,897	21,141
Purchased.....	1,012	992	973	1,015	1,007	1,046	1,044	1,033	1,024	1,092	1,110	1,104	12,436
Direct.....	682	680	686	684	709	727	727	740	748	762	771	793	8,705
Finance companies.....	663	660	655	680	653	663	650	662	657	720	723	688	8,032
Credit unions.....	398	405	405	414	408	429	429	426	442	446	453	471	5,121
Others.....	32	33	36	35	35	35	35	34	34	36	33	32	411
Mobile homes:													
Commercial banks.....	144	150	150	143	155	160	163	166	168	176	177	180	1,930
Finance companies.....	77	79	75	80	75	83	76	89	84	82	90	90	975
Home improvement, total.....	259	255	258	265	282	268	279	270	267	271	285	276	3,238
Commercial banks.....	154	149	151	153	162	158	165	161	159	162	168	164	1,907
Revolving credit:													
Bank credit card.....	702	709	708	739	763	810	819	830	823	856	881	868	9,472
Bank check credit.....	174	174	173	161	180	178	181	175	191	192	200	208	2,175
All other, total.....	5,834	5,875	6,008	5,943	5,878	5,980	5,908	6,060	6,115	6,115	6,190	6,187	72,017
Comm. banks, total.....	1,170	1,189	1,189	1,220	1,217	1,250	1,271	1,274	1,259	1,236	1,275	1,277	14,795
Personal loans.....	806	827	844	866	854	875	893	895	876	874	896	907	10,391
Finance cos., total.....	1,938	1,925	1,925	1,914	1,882	1,894	1,917	1,991	2,051	2,029	2,018	2,064	23,509
Personal loans.....	1,272	1,260	1,275	1,273	1,270	1,255	1,265	1,293	1,301	1,319	1,306	1,339	15,415
Credit unions.....	853	899	1,033	917	877	969	813	914	924	933	947	919	10,970
Retailers.....	1,823	1,804	1,798	1,824	1,839	1,807	1,844	1,819	1,820	1,854	1,886	1,864	22,007
Others.....	49	58	62	69	63	59	64	62	61	63	64	63	736
1973													
TOTAL	11,079	11,169	11,528	11,473	11,539	11,660	11,902	11,905	11,950	12,024	12,228	12,085	140,552
By holder:													
Commercial banks.....	4,770	4,754	4,971	4,928	5,055	5,038	5,145	5,178	5,303	5,306	5,394	5,344	61,215
Finance companies.....	2,857	2,841	2,930	2,873	2,871	2,949	2,981	2,956	2,861	2,937	2,923	2,904	34,916
Credit unions.....	1,381	1,476	1,512	1,521	1,455	1,539	1,609	1,574	1,596	1,544	1,654	1,600	18,447
Retailers ¹	1,882	1,930	1,943	1,957	1,981	1,958	1,985	2,014	2,010	2,057	2,076	2,055	23,808
Others ²	188	168	173	193	178	175	182	184	181	179	181	186	2,166
By credit type:													
Automobile, total.....	3,195	3,198	3,290	3,271	3,329	3,353	3,353	3,335	3,438	3,446	3,507	3,375	40,137
Commercial banks.....	1,961	1,964	2,059	2,023	2,120	2,081	2,120	2,103	2,174	2,178	2,225	2,134	25,172
Purchased.....	1,151	1,126	1,223	1,174	1,274	1,210	1,257	1,254	1,266	1,282	1,323	1,255	14,823
Direct.....	810	838	836	850	846	871	864	849	908	896	902	878	10,349
Finance companies.....	732	718	719	718	697	736	697	711	685	715	721	688	8,563
Credit unions.....	454	486	480	495	478	502	501	487	547	518	527	521	5,985
Others.....	48	31	32	35	34	34	34	34	33	35	34	33	417
Mobile homes:													
Commercial banks.....	212	189	194	193	192	204	211	217	217	217	218	244	2,505
Finance companies.....	127	91	97	86	90	81	91	84	96	98	89	100	1,129
Home improvement, total.....	268	272	285	281	280	283	285	275	289	287	274	300	3,381
Commercial banks.....	157	166	166	165	166	169	170	164	171	166	166	178	2,005
Revolving credit:													
Bank credit card.....	923	922	972	991	1,020	1,025	1,046	1,062	1,085	1,106	1,140	1,151	12,433
Bank check credit.....	216	229	233	237	237	234	251	256	246	238	257	253	2,894
All other, total.....	6,138	6,268	6,455	6,414	6,391	6,480	6,666	6,677	6,579	6,631	6,743	6,662	78,072
Comm. banks, total.....	1,302	1,284	1,346	1,319	1,320	1,325	1,347	1,376	1,411	1,401	1,388	1,381	16,205
Personal loans.....	921	886	949	921	935	950	973	970	973	992	978	981	11,435
Finance cos., total.....	1,987	2,023	2,093	2,060	2,071	2,121	2,180	2,149	2,065	2,102	2,103	2,101	25,063
Personal loans.....	1,289	1,304	1,355	1,319	1,331	1,359	1,437	1,365	1,316	1,335	1,350	1,369	16,139
Credit unions.....	905	970	1,008	1,003	952	1,012	1,083	1,063	1,025	1,001	1,104	1,055	12,177
Retailers.....	1,882	1,930	1,943	1,957	1,981	1,958	1,985	2,014	2,010	2,057	2,076	2,055	23,808
Others.....	63	61	65	74	67	64	70	76	68	70	71	69	819

53. Instalment credit liquidations—Continued

In millions of dollars

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
1974													
TOTAL.....	12,344	12,239	12,625	12,528	12,681	12,565	12,661	12,555	12,631	12,729	12,510	13,126	151,056
By holder:													
Commercial banks.....	5,452	5,513	5,683	5,666	5,742	5,678	5,694	5,720	5,893	5,794	5,860	6,053	68,630
Finance companies.....	3,013	2,930	3,018	2,996	2,984	2,892	3,011	2,805	2,831	2,803	2,581	2,996	34,838
Credit unions.....	1,651	1,535	1,658	1,617	1,683	1,660	1,653	1,688	1,618	1,794	1,690	1,640	19,896
Retailers ¹	2,036	2,083	2,078	2,063	2,080	2,142	2,118	2,160	2,165	2,150	2,190	2,238	25,496
Others ²	192	178	188	187	192	194	186	183	124	188	189	199	2,196
By credit type:													
Automobile, total.....	3,477	3,442	3,532	3,517	3,601	3,591	3,625	3,582	3,699	3,559	3,519	3,776	42,883
Commercial banks.....	2,211	2,205	2,237	2,264	2,289	2,248	2,221	2,254	2,286	2,223	2,199	2,308	26,915
Purchased.....	1,292	1,323	1,313	1,333	1,355	1,305	1,311	1,345	1,337	1,308	1,304	1,381	15,886
Direct.....	920	883	923	932	934	942	910	909	949	915	896	927	11,029
Finance companies.....	701	681	699	665	718	714	812	733	772	715	705	813	8,730
Credit unions.....	531	523	562	552	559	595	558	562	606	585	582	622	6,830
Others.....	34	32	34	35	35	35	35	33	35	35	32	33	408
Mobile homes:													
Commercial banks.....	229	229	233	241	246	246	232	232	239	240	245	244	2,854
Finance companies.....	95	101	181	85	112	107	110	88	88	80	115	73	1,245
Home improvement, total.....	327	302	306	316	314	320	316	312	282	316	319	351	3,767
Commercial banks.....	186	175	175	180	181	179	177	174	204	181	181	187	2,178
Revolving credit:													
Bank credit card.....	1,125	1,204	1,258	1,246	1,267	1,259	1,309	1,319	1,385	1,377	1,419	1,531	15,655
Bank check credit.....	287	283	273	289	295	297	301	317	338	343	363	317	3,684
All other, total.....	6,803	6,677	6,842	6,835	6,844	6,745	6,768	6,706	6,599	6,814	6,530	6,835	80,969
Comm. banks, total.....	1,414	1,416	1,507	1,446	1,462	1,449	1,455	1,424	1,440	1,430	1,452	1,467	17,345
Personal loans.....	999	1,020	1,043	1,023	1,043	1,030	1,024	1,021	1,024	1,008	1,033	1,023	12,278
Finance cos., total.....	2,191	2,123	2,113	2,216	2,131	2,041	2,057	1,947	1,934	1,981	1,730	2,073	24,513
Personal loans.....	1,411	1,389	1,389	1,427	1,402	1,370	1,370	1,312	1,310	1,395	1,205	1,263	16,212
Credit unions.....	1,093	988	1,071	1,038	1,097	1,039	1,068	1,102	984	1,181	1,083	993	12,755
Retailers.....	2,036	2,083	2,078	2,063	2,080	2,142	2,118	2,160	2,165	2,150	2,190	2,238	25,496
Others.....	69	67	73	72	74	74	71	72	76	72	74	65	860
1975													
TOTAL.....	12,581	12,621	12,860	12,820	13,325	12,738	12,803	13,211	13,201	13,429	13,255	13,738	156,640
By holder:													
Commercial banks.....	5,875	5,962	6,131	6,014	6,067	6,079	6,035	6,290	6,341	6,362	6,524	6,632	74,280
Finance companies.....	2,656	2,632	2,654	2,648	3,117	2,536	2,566	2,651	2,654	2,649	2,586	2,682	32,099
Credit unions.....	1,663	1,661	1,609	1,763	1,720	1,628	1,782	1,764	1,728	1,932	1,725	1,910	20,913
Retailers ¹	2,203	2,182	2,279	2,204	2,229	2,301	2,222	2,298	2,271	2,273	2,218	2,306	26,980
Others ²	184	184	187	192	192	195	199	207	207	211	203	207	2,368
By credit type:													
Automobile, total.....	3,622	3,657	3,873	3,748	3,777	3,727	3,719	3,884	3,869	3,860	3,835	3,883	45,472
Commercial banks.....	2,244	2,241	2,380	2,266	2,293	2,293	2,243	2,399	2,366	2,333	2,360	2,376	27,798
Purchased.....	1,341	1,334	1,403	1,318	1,326	1,323	1,269	1,395	1,335	1,308	1,323	1,422	16,101
Direct.....	903	907	976	948	966	970	974	1,004	1,032	1,025	1,037	955	11,697
Finance companies.....	733	744	764	769	757	684	712	692	746	731	643	779	8,777
Credit unions.....	611	640	696	677	692	713	725	755	719	756	794	691	8,463
Others.....	34	32	33	36	35	37	38	39	38	39	38	37	434
Mobile homes:													
Commercial banks.....	233	244	240	239	246	240	247	242	241	259	255	261	2,949
Finance companies.....	75	69	67	66	70	72	67	75	65	70	67	83	844
Home improvement, total.....	368	334	349	347	341	359	321	328	334	356	334	353	4,150
Commercial banks.....	194	194	204	203	200	202	197	202	203	220	210	222	2,451
Revolving credit:													
Bank credit card.....	1,438	1,483	1,515	1,527	1,529	1,555	1,591	1,634	1,670	1,696	1,762	1,832	19,208
Bank check credit.....	334	334	335	331	343	330	319	327	320	324	336	386	4,010
All other, total.....	6,511	6,499	6,481	6,564	7,019	6,456	6,539	6,721	6,702	6,864	6,667	6,940	80,007
Comm. banks, total.....	1,431	1,465	1,459	1,448	1,457	1,458	1,439	1,486	1,541	1,531	1,601	1,555	17,864
Personal loans.....	1,014	1,034	1,045	1,026	1,030	1,027	1,005	1,050	1,075	1,057	1,105	1,063	12,528
Finance cos., total.....	1,784	1,788	1,793	1,784	2,263	1,739	1,779	1,879	1,836	1,842	1,872	1,814	22,199
Personal loans.....	1,252	1,321	1,246	1,284	1,293	1,358	1,422	1,549	1,469	1,470	1,490	1,454	16,616
Credit unions.....	1,025	997	883	1,056	999	885	1,025	981	978	1,142	901	1,187	12,092
Retailers.....	2,203	2,182	2,279	2,204	2,229	2,301	2,222	2,298	2,271	2,273	2,218	2,306	26,980
Others.....	68	68	67	71	72	73	74	78	76	75	76	77	872

54. Net change in instalment credit

In millions of dollars

Item	Jan.	Feb.	Mar.	Apr.	May	June	July ⁶	Aug.	Sept.	Oct.	Nov.	Dec.	Year ⁶
1970													
TOTAL	499	490	258	321	346	440	530	453	534	195	-16	421	4,790
By holder:													
Commercial banks.....	274	219	164	164	221	236	459	226	247	143	60	259	2,845
Finance companies.....	42	135	-12	-17	-31	-3	-273	99	101	-76	-65	-127	-205
Credit unions.....	76	72	77	68	82	106	114	74	106	46	46	70	958
Retailers ¹	81	13	29	77	43	80	107	56	74	53	-92	162	816
Others ²	26	50		29	31	21	123	-2	6	29	34	56	376
By credit type:													
Automobile, total	-11	-26	-35	-67	-40	-43	-103	121	96	-82	-218	-202	-468
Commercial banks.....	-7	-18	-50	-67	-30	-35	196	15	9	-41	-133	-67	-119
Purchased.....	-14	-25	-42	-76	-31	-50	253	-14	-21	-52	-101	-69	-215
Direct.....	7	7	-8	9	1	15	-57	29	31	11	-33	2	96
Finance companies.....	-15	-32	12	-7	-30	-34	-332	101	89	-37	-75	-136	-492
Credit unions.....	13	15	13	19	20	30	28	11	17	1	-10	3	172
Others.....	-2	8	-10	-12		-3	5	-5	-19	-5		-2	-29
Mobile homes:													
Commercial banks ³							31	23	27	8	5	0	133
Finance companies ⁴													
Home improvement, total	22	26	25	25	30	30	48	23	41	39	40	57	395
Commercial banks.....	-5	-1	2	2	1	1	10	6	14	10	18	17	74
Revolving credit:													
Bank credit card.....	169	117	103	76	72	96	89	88	91	78	69	43	1,153
Bank check credit.....	21	16	16	19	18	18	25	24	22	25	21	23	255
All other, total	298	357	150	266	266	339	441	174	256	127	67	500	3,321
Comm. banks, total.....	96	105	93	134	159	157	139	93	110	70	85	243	1,481
Personal loans.....	6	12	5	29	32	34	78	77	89	35	67	98	581
Finance cos., total.....	55	168	-22	-10	0	33	39	-18	-10	-45	11	17	190
Personal loans.....	-6	80	29	16	-21	56	-11	-3	27	8	14	30	231
Credit unions.....	67	57	62	55	57	69	82	58	85	45	55	65	766
Retailers.....	81	13	29	77	43	80	107	56	74	53	-92	162	816
Others.....	-1	15	-12	12	7		74	-15	-3	4	7	13	68
1971													
TOTAL	153	506	620	710	567	529	684	873	1,071	964	1,219	1,064	9,299
By holder:													
Commercial banks.....	302	367	434	463	484	359	411	513	621	583	751	731	6,210
Finance companies.....	-20	-23	29	-12	-12	-6	143	129	83	179	159	178	905
Credit unions.....	73	95	150	107	120	146	109	176	200	147	236	160	1,784
Retailers ¹	-224	65	-5	54	-11	-1	44	32	124	24	88	-16	243
Others ²	22	2	12	97	-14	31	-23	23	44	30	-15	11	157
By credit type:													
Automobile, total	92	195	227	273	217	211	292	312	378	377	525	347	3,476
Commercial banks.....	44	153	126	187	189	149	170	221	257	279	374	280	2,447
Purchased.....	-6	32	29	76	76	42	65	107	139	124	171	129	990
Direct.....	49	122	97	112	113	107	105	114	118	154	203	150	1,456
Finance companies.....	10	14	41	17	3	23	89	22	47	45	69	4	390
Credit unions.....	18	23	58	42	32	42	41	64	67	55	78	69	613
Others.....	21	4	2	27	-7	-3	-8	5	7	-2	4	-5	26
Mobile homes:													
Commercial banks ³	0	-3	8	1	-1	8	122	109	122	119	128	144	784
Finance companies ⁴							14	11	7	13	13	22	92
Home improvement, total	-1	6	10	6	15	36	21	26	31	26	16	32	231
Commercial banks.....	10	7	5	5	13	18	16	14	15	15	18	16	160
Revolving credit:													
Bank credit card.....	44	47	68	80	87	62	47	53	49	18	29	36	699
Bank check credit.....	-2	8	5	10	3	14	15	14	15	9	18	15	126
All other, total	21	253	301	340	245	200	173	348	469	403	490	468	3,892
Comm. banks, total.....	206	151	230	182	192	117	40	102	162	143	184	240	1,995
Personal loans.....	60	29	79	45	42	-12	55	83	93	79	115	122	784
Finance cos., total.....	-24	-31	-16	-19	-7	-29	46	101	34	126	80	153	482
Personal loans.....	24	8	35	15	18	31	63	102	14	98	89	126	667
Credit unions.....	60	71	88	70	83	94	65	103	126	89	152	87	1,128
Retailers.....	-224	65	-5	54	-11	-1	44	32	124	24	88	-16	243
Others.....	3	-3	4	54	-11	19	-23	10	24	21	-14	4	44

54. Net change in instalment credit—Continued

In millions of dollars

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
1972													
TOTAL	1,176	1,068	1,389	1,226	1,251	1,270	1,052	1,318	1,241	1,291	1,531	1,882	15,559
By holder:													
Commercial banks.....	622	670	722	794	762	808	732	767	728	846	861	1,110	9,263
Finance companies.....	237	166	285	285	245	250	204	193	184	209	290	432	2,978
Credit unions.....	117	183	210	105	214	197	122	238	135	158	239	197	2,143
Retailers ¹	25	-8	104	69	22	-7	31	84	125	95	166	97	838
Others ²	175	56	68	-26	8	22	-38	36	69	-16	-25	46	337
By credit type:													
Automobile, total	430	406	429	451	470	478	402	488	370	436	529	769	5,561
Commercial banks.....	250	282	295	345	327	364	330	333	288	369	411	554	4,053
Purchased.....	145	159	167	183	185	217	212	211	202	215	249	328	2,415
Direct.....	105	123	129	162	142	147	118	122	87	153	162	226	1,638
Finance companies.....	101	38	53	54	59	50	36	63	25	27	38	126	667
Credit unions.....	55	71	78	54	78	73	48	87	42	58	79	78	819
Others.....	25	16	3	-3	7	-10	-12	5	14	-17	1	11	22
Mobile homes:													
Commercial banks.....	146	133	131	147	143	149	145	162	148	147	149	185	1,773
Finance companies.....	20	22	32	24	27	23	31	30	36	36	31	28	358
Home improvement, total	57	51	64	62	48	88	26	78	65	57	32	59	676
Commercial banks.....	29	37	39	48	31	38	10	38	30	33	23	23	370
Revolving credit:													
Bank credit card.....	7	45	103	96	90	78	86	73	88	72	69	87	918
Bank check credit.....	17	16	14	27	33	29	32	26	24	34	30	32	314
All other, total	498	394	616	419	440	426	330	462	510	510	690	722	5,959
Comm. banks, total.....	173	156	140	131	139	150	130	135	150	193	179	229	1,835
Personal loans.....	119	119	102	112	111	128	105	88	94	128	109	113	1,316
Finance cos., total.....	115	112	205	206	161	156	128	91	114	136	210	262	1,877
Personal loans.....	104	104	162	168	96	90	60	63	103	75	148	197	1,356
Credit unions.....	66	110	126	46	126	113	71	140	88	96	154	114	1,260
Retailers.....	25	-8	104	69	22	-7	31	84	125	95	166	97	838
Others.....	120	23	41	-32	-8	14	-30	12	33	-9	-20	21	149
1973													
TOTAL	1,887	2,090	1,992	1,533	1,689	1,637	1,899	1,500	1,415	1,765	1,343	906	19,676
By holder:													
Commercial banks.....	1,097	1,163	1,082	977	961	854	956	927	776	832	787	502	11,001
Finance companies.....	301	407	373	336	372	327	334	331	353	401	277	199	4,006
Credit unions.....	240	266	269	162	255	212	253	265	238	188	226	113	2,696
Retailers ¹	339	181	69	122	100	175	173	37	-6	283	67	72	1,632
Others ²	-91	72	199	-65	1	68	184	-60	53	61	-14	20	341
By credit type:													
Automobile, total	659	755	710	553	600	435	503	461	426	415	314	52	5,968
Commercial banks.....	536	527	448	431	393	297	329	341	275	287	210	73	4,197
Purchased.....	330	343	247	281	231	216	191	203	208	201	151	49	2,675
Direct.....	206	183	201	149	162	81	138	138	68	85	59	24	1,523
Finance companies.....	49	103	136	72	108	66	64	34	62	51	33	-62	740
Credit unions.....	107	109	102	66	95	72	107	95	81	70	74	43	1,024
Others.....	-34	16	25	-16	4	1	4	-9	7	7	-2	-3	7
Mobile homes:													
Commercial banks.....	153	181	174	168	176	112	190	169	161	173	156	104	1,933
Finance companies.....	-1	41	34	46	38	46	32	37	30	32	40	85	444
Home improvement, total	47	87	108	74	69	92	116	92	83	90	94	88	1,033
Commercial banks.....	47	40	51	38	33	36	39	41	32	38	49	44	482
Revolving credit:													
Bank credit card.....	93	142	111	102	95	136	126	140	103	132	140	86	1,430
Bank check credit.....	41	37	32	24	36	45	41	39	-46	56	47	39	478
All other, total	895	848	823	566	674	770	891	562	567	868	551	451	8,389
Comm. banks, total.....	226	237	266	215	228	228	231	197	159	146	186	155	2,480
Personal loans.....	122	163	149	130	152	139	128	107	84	83	123	104	1,492
Finance cos., total.....	241	247	207	192	208	195	211	227	236	295	172	154	2,564
Personal loans.....	145	162	110	110	154	123	139	139	156	247	136	120	1,746
Credit unions.....	135	153	159	89	149	127	138	157	150	114	146	68	1,591
Retailers.....	339	181	69	122	100	175	173	37	-6	283	67	72	1,632
Others.....	-46	31	122	-53	-11	44	138	-55	27	29	-20	3	122

54. Net change in instalment credit—Continued

In millions of dollars

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
1974													
TOTAL.....	1,005	1,096	708	1,018	1,140	1,082	1,111	1,293	756	213	-409	-409	8,952
By holder:													
Commercial banks.....	547	488	397	464	434	612	602	552	331	72	-270	-518	3,975
Finance companies.....	309	176	105	193	205	171	0	121	-20	-144	-192	-95	806
Credit unions.....	164	113	114	124	209	230	318	371	358	178	93	185	2,507
Retailers ¹	65	270	52	95	222	94	125	185	93	90	51	126	1,538
Others ²	-80	50	40	143	71	-24	66	64	-6	16	-91	-107	126
By credit type:													
Automobile, total.....	186	27	60	95	81	174	163	290	91	-173	-357	-460	327
Commercial banks.....	42	25	33	31	2	102	87	103	-16	-251	-353	-420	-508
Purchased.....	29	2	52	40	7	58	49	35	-67	-139	-198	-254	-310
Direct.....	13	23	-19	-9	-4	44	38	69	51	-112	-155	-166	-198
Finance companies.....	88	-61	-26	21	-3	2	-52	40	-2	9	-28	-97	-100
Credit unions.....	70	51	45	46	78	79	129	137	113	70	37	74	958
Others.....	-14	12	8	-3	3	-8	-1	10	-3	-1	-13	-17	-23
Mobile homes:													
Commercial banks.....	114	125	106	95	61	63	52	33	24	10	-4	-30	632
Finance companies.....	31	36	-48	47	33	21	16	25	17	18	-28	7	168
Home improvement, total.....	8	80	78	94	117	82	99	95	41	58	35	-15	804
Commercial banks.....	22	41	44	53	61	57	65	68	39	57	55	31	611
Revolving credit:													
Bank credit card.....	197	101	60	80	126	170	180	192	154	147	64	-105	1,443
Bank check credit.....	17	27	43	31	28	33	69	60	58	63	38	60	543
All other, total.....	452	701	410	576	695	540	532	598	371	90	-158	134	5,036
Comm. banks, total.....	156	169	111	174	156	187	149	96	72	47	-71	-54	1,255
Personal loans.....	103	88	91	102	85	139	116	78	73	39	-23	-7	898
Finance cos., total.....	178	183	169	124	168	150	48	77	-13	-155	-117	21	803
Personal loans.....	138	109	99	109	122	100	40	63	7	-139	-69	-41	479
Credit unions.....	99	62	66	74	119	138	179	216	234	105	53	106	1,473
Retailers.....	65	270	52	95	222	94	125	185	93	90	51	126	1,538
Others.....	-46	17	12	109	30	-29	32	25	-16	4	-74	-65	-33
1975													
TOTAL.....	-146	317	-266	17	-302	448	1,286	838	993	1,181	1,324	1,490	6,843
By holder:													
Commercial banks.....	-108	151	-274	-86	-100	117	406	359	535	599	616	753	2,851
Finance companies.....	-217	-15	-188	-99	-352	96	510	56	94	97	287	188	483
Credit unions.....	196	278	135	198	126	273	316	291	428	255	270	470	3,238
Retailers ¹	-53	-97	-61	-1	-2	-102	-14	181	-107	258	84	125	69
Others ²	36	0	122	5	26	65	68	-49	43	-27	67	-46	202
By credit type:													
Automobile, total.....	-178	345	-237	-136	-78	138	386	259	461	494	606	759	2,631
Commercial banks.....	-242	95	-276	-163	-134	-33	151	62	184	273	302	453	535
Purchased.....	-165	31	-217	-146	-135	-58	51	-56	49	126	95	162	-340
Direct.....	-77	64	-60	-17	1	25	101	118	135	147	207	292	875
Finance companies.....	-32	122	-42	-34	-4	86	113	119	99	97	208	117	821
Credit unions.....	102	120	52	75	39	76	122	86	154	122	91	184	1,239
Others.....	-7	9	30	-15	21	9	0	-8	23	2	4	5	36
Mobile homes:													
Commercial banks.....	1	-27	-28	-22	-27	-32	-24	-35	-11	-34	9	-17	-268
Finance companies.....	-2	-16	-4	-3	-8	-10	-7	-14	-3	-7	14	-14	-73
Home improvement, total.....	-34	-2	5	-11	9	14	50	43	48	28	74	67	248
Commercial banks.....	17	21	4	8	19	23	29	25	29	24	41	46	271
Revolving credit:													
Bank credit card.....	147	86	70	100	71	123	94	110	135	85	80	6	1,220
Bank check credit.....	-4	-11	-21	-10	-30	-29	16	14	20	28	5	10	14
All other, total.....	-76	-59	-52	98	-239	244	770	460	343	586	536	678	3,072
Comm. banks, total.....	-27	-12	-23	1	-1	64	140	183	178	222	179	254	1,080
Personal loans.....	3	-12	-32	8	-1	41	98	118	122	183	121	238	858
Finance cos., total.....	-129	-98	-127	-41	-320	56	401	-47	-1	7	65	88	-64
Personal loans.....	-35	-47	9	13	-103	122	458	-47	26	32	91	95	717
Credit unions.....	98	154	79	118	79	181	185	189	260	127	173	274	1,900
Retailers.....	-53	-97	-61	-1	-2	-102	-14	181	-107	258	84	125	69
Others.....	35	-6	80	22	3	45	58	-46	13	-27	35	-63	87

55. Finance rates on selected types of instalment credit

Per cent per annum

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			
Aug.....						12.11	16.78			
Sept.....						12.10	16.77			
Oct.....						12.06	16.08			
Nov.....						12.06	16.16			
Dec.....						12.11	16.26			
1972—Jan.....	10.26	10.94	12.57	12.74	17.11	12.07	16.17			
Feb.....	10.20	10.88	12.50	12.72	17.13	11.99	16.27			
Mar.....	10.12	10.61	12.43	12.60	17.20	11.92	16.32	12.61	19.85	21.10
Apr.....	10.00	10.45	12.37	12.58	17.22	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.....	9.98	10.49	12.38	12.65	17.25	11.85	16.52			
July.....	9.97	10.77	12.39	12.73	17.25	11.84	16.57	12.28	19.44	21.14
Aug.....	10.02	10.71	12.47	12.72	17.25	11.85	16.62			
Sept.....	10.02	10.67	12.47	12.70	17.25	11.88	16.71	12.45	19.18	20.94
Oct.....	10.01	10.66	12.38	12.70	17.23	11.86	16.67			
Nov.....	10.02	10.85	12.44	12.63	17.23	11.89	16.78	12.43	18.90	21.15
Dec.....	10.01	10.69	12.55	12.77	17.24	11.92	16.87			
1973—Jan.....	10.01	10.54	12.46	12.65	17.13	11.89	16.08	12.53	19.06	20.89
Feb.....	10.05	10.76	12.51	12.76	17.16	11.86	16.20			
Mar.....	10.04	10.67	12.48	12.71	17.19	11.85	16.32	12.56	18.92	20.64
Apr.....	10.04	10.64	12.50	12.74	17.19	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.....	10.08	10.57	12.57	12.78	17.24	11.94	16.61			
July.....	10.10	10.84	12.51	12.75	17.21	12.02	16.75	12.79	18.93	20.40
Aug.....	10.25	10.95	12.66	12.84	17.22	12.13	16.86			
Sept.....	10.44	11.06	12.67	12.96	17.23	12.28	16.98	12.93	18.68	20.47
Oct.....	10.53	10.98	12.80	13.02	17.23	12.34	17.11			
Nov.....	10.49	11.19	12.75	12.94	17.23	12.40	17.21	13.14	18.77	20.62
Dec.....	10.49	11.07	12.86	13.12	17.24	12.42	17.31			
1974—Jan.....	10.55	11.09	12.78	12.96	17.25	12.39	16.56	13.27	18.90	20.64
Feb.....	10.53	11.25	12.82	13.02	17.24	12.33	16.62			
Mar.....	10.50	10.92	12.82	13.04	17.23	12.29	16.69	13.15	18.69	20.53
Apr.....	10.51	11.07	12.81	13.00	17.25	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.....	10.81	11.21	13.01	13.20	17.23	12.50	17.06			
July.....	10.96	11.46	13.14	13.42	17.20	12.58	17.18	13.22	19.25	20.74
Aug.....	11.15	11.71	13.10	13.45	17.21	12.67	17.32			
Sept.....	11.31	11.72	13.20	13.41	17.15	12.84	17.61	13.43	19.31	20.87
Oct.....	11.53	11.94	13.28	13.60	17.17	12.97	17.78			
Nov.....	11.57	11.87	13.16	13.47	17.16	13.06	17.88	13.60	19.49	21.11
Dec.....	11.62	11.71	13.27	13.60	17.21	13.10	17.89			
1975—Jan.....	11.61	11.66	13.28	13.60	17.12	13.08	17.27	13.60	19.80	21.09
Feb.....	11.51	12.14	13.20	13.44	17.24	13.07	17.39			
Mar.....	11.46	11.66	13.07	13.40	17.15	13.07	17.52	13.59	20.00	20.82
Apr.....	11.44	11.78	13.22	13.55	17.17	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.....	11.26	12.02	13.10	13.40	17.10	13.12	17.67			
July.....	11.30	11.94	13.13	13.49	17.15	13.09	17.69	13.78	19.87	20.93
Aug.....	11.31	11.80	13.05	13.37	17.14	13.10	17.70			
Sept.....	11.33	11.99	13.06	13.41	17.14	13.18	17.73	13.78	19.69	21.16
Oct.....	11.24	12.05	13.00	13.38	17.11	13.15	17.79			
Nov.....	11.24	11.76	12.96	13.40	17.06	13.17	17.82	13.43	19.66	21.09
Dec.....	11.25	11.83	13.11	13.46	17.13	13.19	17.86			

56. Flow of funds accounts

A. Summary of funds raised in U.S. credit markets

In billions of dollars; half-year data at seasonally adjusted annual rates.

N.B. Major revisions in data for the flow of funds accounts will be published later in *Flow of Funds Accounts, 1945-1975*. Availability of that publication will be announced in the *Federal Reserve Bulletin*.

Transaction category, or sector	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1975	
											H1	H2
Credit market funds raised by nonfinancial sectors												
1 Total funds raised by nonfinancial sectors	67.9	82.4	96.0	91.8	98.2	147.4	169.4	187.4	180.1	204.6	186.7	222.2
2 Excluding equities	66.9	80.0	96.0	87.9	92.4	135.9	158.9	180.1	176.2	194.6	176.2	212.8
3 U.S. Government	3.6	13.0	13.4	-3.7	12.8	25.5	17.3	9.7	12.0	85.2	84.1	86.3
4 Public debt securities	2.3	8.9	10.4	-1.3	12.9	26.0	13.9	7.7	12.0	85.8	85.4	86.4
5 Agency issues and mortgages	1.3	4.1	3.1	-2.4	-1	-5	3.4	2.0		-6	-1.2	-1
6 All other nonfinancial sectors	64.3	69.4	82.6	95.5	85.4	121.9	152.1	177.2	168.1	119.4	102.6	135.9
7 Corporate equities	1.0	2.4	*	3.9	5.8	11.5	10.5	7.2	3.8	9.9	10.5	9.4
8 Debt instruments	63.3	67.0	82.6	91.6	79.7	110.4	141.6	170.4	164.2	109.4	92.1	126.5
9 Private domestic nonfinancial sectors	62.7	64.5	79.7	91.8	82.7	117.3	147.8	170.1	152.7	106.3	93.0	119.4
10 Corporate equities	1.3	2.4	-2	3.4	5.7	11.4	10.9	7.4	4.1	9.9	10.3	9.5
11 Debt instruments	61.5	63.0	79.9	88.4	77.0	105.8	136.9	162.7	148.6	96.4	82.7	109.9
12 Debt capital instruments	38.2	44.5	49.5	49.6	56.7	83.2	93.8	96.1	92.9	97.8	101.7	93.8
13 State and local obligations	5.6	7.8	9.5	9.9	11.2	17.6	14.4	13.7	17.4	15.4	17.1	13.8
14 Corporate bonds	10.2	14.7	12.9	12.0	19.8	18.8	12.2	9.2	19.7	27.2	35.3	19.1
15 Home mortgages	11.7	11.5	15.1	15.7	12.8	26.1	39.6	43.3	31.7	36.1	31.2	41.0
16 Multifamily residential mortgages	3.1	3.6	3.4	4.7	5.8	8.8	10.3	8.4	7.8	2.4	2.9	1.9
17 Commercial mortgages	5.7	4.7	6.4	5.3	5.3	10.0	14.8	17.0	11.5	11.0	9.4	12.6
18 Farm mortgages	1.8	2.3	2.2	1.9	1.8	2.0	2.6	4.4	4.9	5.6	5.8	5.4
19 Other debt instruments	23.3	18.5	30.4	38.8	20.3	22.6	43.0	66.6	55.6	-1.3	-19.1	16.1
20 Consumer credit	6.4	4.5	10.0	10.4	6.0	11.2	19.2	22.9	9.6	5.3	-1.5	12.0
21 Bank loans n.e.c.	10.9	9.8	13.6	15.5	6.7	7.8	18.9	35.8	27.3	-11.3	-20.2	-2.5
22 Open market paper	1.1	1.7	1.8	3.0	3.0	-1.2	-5	-4	6.6	-2.0	-1.5	-2.5
23 Other	5.0	2.6	5.0	9.9	4.6	4.8	5.5	8.3	12.1	6.7	4.2	9.2
24 By borrowing sector	62.7	65.4	79.7	91.8	82.7	117.3	147.8	170.1	152.7	106.3	93.0	119.4
25 State and local governments	6.3	7.9	9.8	10.7	11.3	17.8	14.2	12.3	16.6	13.2	14.8	11.6
26 Households	22.7	19.3	30.0	31.7	23.4	39.8	63.1	72.8	44.0	45.2	36.2	54.1
27 Farm	3.1	3.6	2.8	3.2	3.2	4.1	4.9	8.6	7.8	9.2	8.2	10.2
28 Nonfarm noncorporate	5.4	5.0	5.6	7.4	5.3	8.7	10.4	9.3	7.2	2.9	2.2	5.4
29 Corporate	25.3	29.6	31.6	38.9	39.5	46.8	55.3	67.2	77.1	35.8	33.6	38.1
30 Foreign	1.5	4.0	2.8	3.7	2.7	4.6	4.3	7.5	15.4	13.0	9.6	16.4
31 Corporate equities	-3	1	2	5	1	*	-4	-2	-3	*	1	-1
32 Debt instruments	1.8	4.0	2.7	3.2	2.7	4.6	4.7	7.7	15.7	13.0	9.5	16.6
33 Bonds	7	1.2	1.1	1.0	9	9	1.0	1.0	2.2	6.3	5.9	6.7
34 Bank loans n.e.c.	-2	-3	-5	-2	-3	1.6	2.9	2.8	4.7	4.0	1.4	6.6
35 Open market paper	-1	5	-2	3	8	3	-1.0	2.2	7.1	-1	-1.2	1.0
36 U.S. Government loans	1.3	2.6	2.2	2.1	1.3	1.8	1.8	1.7	1.7	2.8	3.4	2.3
37 Memo: U.S. Govt. cash balance	-4	1.2	-1.1	4	2.8	3.2	-3	-1.7	-4.6	2.9	2.7	3.1
38 Totals net of changes in U.S. Govt. cash balances	68.3	81.3	97.1	91.4	95.5	144.2	169.7	189.0	184.7	201.7	184.0	219.1
39 Total funds raised	68.3	81.3	97.1	91.4	95.5	144.2	169.7	189.0	184.7	201.7	184.0	219.1
By U.S. Government	4.0	11.8	14.6	-4.1	10.0	22.3	17.6	11.4	16.6	82.3	81.4	83.2
Credit market funds raised by financial sectors												
1 Total funds raised by financial sectors	11.7	2.0	18.3	33.7	12.6	16.5	28.9	52.0	38.0	12.1	4.9	19.3
2 Sponsored credit agencies	4.8	-6	3.5	8.8	8.2	3.8	6.2	19.6	22.1	11.0	9.1	13.0
3 U.S. Government securities	5.1	-6	3.2	9.1	8.2	3.8	6.2	19.6	21.4	10.2	8.0	12.3
4 Loans from U.S. Government	-2	-1	2	-3					7	9	1.1	6
5 Private financial sectors	6.9	2.6	14.9	24.9	4.3	12.7	22.8	32.4	15.9	1.1	-4.2	6.3
6 Corporate equities	3.7	3.0	6.4	6.1	4.6	3.3	2.4	8	1.7	1.8	2.1	1.5
7 Debt instruments	3.2	-4	8.5	18.8	-3	9.3	20.3	31.6	14.2	-7	-6.3	4.8
8 Corporate bonds	9	1.3	1.1	1.5	3.1	5.1	7.0	2.3	1.4	3.1	3.0	3.3
9 Mortgages	-9	1.0	4	2	7	2.1	1.7	-1.2	-1.3	2.3	2.0	2.6
10 Bank loans n.e.c.	-1.0	-2.0	2.5	2.3	-5	3.0	6.8	13.5	7.5	-5.3	-7.9	-2.7
11 Open market paper and RP's	3.3	1.9	3.6	10.7	-5.0	1.8	4.9	9.8	-1.1	3.1	4.6	1.5
12 Loans from FHLB's	9	-2.5	9	4.0	1.3	-2.7	*	7.2	6.7	-4.0	-8.1	2
13 Total funds raised, by sector	11.7	2.0	18.3	33.7	12.6	16.5	28.9	52.0	38.0	12.1	4.9	19.3
14 Sponsored credit agencies	4.8	-6	3.5	8.8	8.2	3.8	6.2	19.6	22.1	11.0	9.1	13.0
15 Private financial sectors	6.9	2.6	14.9	24.9	4.3	12.7	22.8	32.4	15.9	1.1	-4.2	6.3
16 Commercial banks	-1	1	1.2	1.4	-3.1	2.5	4.0	4.5	-1.9	3.3	4.6	2.1
17 Bank affiliates				4.2	-1.9	-4	7	2.2	2.4	-3	9	-3
18 Foreign banking agencies	1	*	1	2	1	1.6	8	5.1	2.9	-3	9	2
19 Savings and loan associations	1	-1.7	1.1	4.1	1.8	-1	2.0	6.0	6.3	-2.1	-8.0	3.8
20 Other insurance companies	1	1	2	5	4	6	5	5	4	7	8	7
21 Finance companies	3.1	1.2	5.7	8.3	1.6	4.2	9.3	9.4	3.9	-9	-2.5	3.8
22 REIT's			7	1.3	2.7	3.0	6.1	6.3	1.0	-1.6	-1.8	-1.4
23 Open end investment companies	3.7	3.0	5.8	4.8	2.6	1.1	-7	-1.6	1.0	1.6	2.7	5

56. Flow of funds accounts—Continued

A. Summary of funds raised in U.S. credit markets—Continued

In billions of dollars; half-year data at seasonally adjusted annual rates.

N.B. Major revisions in data for the flow of funds accounts will be published later in *Flow of Funds Accounts, 1945-1975*. Availability of that publication will be announced in the *Federal Reserve Bulletin*.

Transaction category, or sector	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1975		
											H1	H2	
Total credit market funds raised, all sectors, by type													
1 Total funds raised	79.6	84.4	114.3	125.5	110.8	163.9	198.3	239.4	218.1	216.6	191.6	241.5	1
2 Investment company shares	3.7	3.0	5.8	4.8	2.6	1.1	-.7	-1.6	1.0	1.6	2.7	.5	2
3 Other corporate equities	1.1	2.5	.6	5.2	7.7	13.6	13.6	9.6	4.6	10.1	9.8	10.4	3
4 Debt instruments	74.9	79.0	107.9	115.5	100.4	149.1	185.4	231.3	212.5	204.9	179.0	230.6	4
5 U.S. Government securities	8.8	12.5	16.7	5.5	21.1	29.4	23.6	29.4	33.5	95.4	92.0	98.9	5
6 State and local obligations	5.6	7.8	9.5	9.9	11.2	17.6	14.4	13.7	17.4	15.4	17.1	13.8	6
7 Corporate and foreign bonds	11.8	17.2	15.0	14.5	23.8	24.8	20.2	12.5	23.3	36.7	44.2	29.1	7
8 Mortgages	21.3	23.0	27.4	27.8	26.4	48.9	68.8	71.9	54.5	57.3	51.4	63.2	8
9 Consumer credit	6.4	4.5	10.0	10.4	6.0	11.2	19.2	22.9	9.6	5.3	-1.5	12.0	9
10 Bank loans n.e.c.	9.7	7.5	15.7	17.6	5.8	12.4	28.5	52.1	39.5	-12.6	-26.7	1.3	10
11 Open market paper and RP's	4.4	4.0	5.2	14.1	-1.2	.9	3.3	11.6	13.6	.9	1.9	*	11
12 Other loans	6.9	2.5	8.3	15.8	7.3	4.0	7.4	17.2	21.1	6.4	.6	12.2	12

B. Direct and indirect sources of funds to credit markets

In billions of dollars; half-year data at seasonally adjusted annual rates.

N.B. Major revisions in data for the flow of funds accounts will be published later in *Flow of Funds Accounts, 1945-1975*. Availability of that publication will be announced in the *Federal Reserve Bulletin*.

Transaction category, or sector	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1975		
											H1	H2	
1 Total funds advanced in credit markets to non-financial sectors	66.9	80.0	95.9	88.0	92.5	135.9	158.9	180.1	176.2	194.6	176.2	212.8	1
2 By public agencies and foreign	11.9	11.3	12.2	15.7	28.1	41.7	18.3	33.2	49.2	39.2	41.6	36.8	2
3 U.S. Government securities	3.4	6.8	3.4	.7	15.9	33.8	8.4	11.0	8.6	18.5	28.3	8.8	3
4 Residential mortgages	2.8	2.1	2.8	4.6	5.7	5.7	5.2	7.6	13.8	16.1	15.1	17.2	4
5 FHLB advances to S&L's	.9	-2.5	.9	4.0	1.3	-2.7	*	7.2	6.7	-4.0	-8.1	.2	5
6 Other loans and securities	4.8	4.9	5.1	6.3	5.2	4.9	4.6	7.5	20.1	8.5	6.3	10.7	6
7 By agency	4.9	4.6	4.9	2.9	2.8	3.2	2.6	3.0	7.4	13.3	12.7	13.9	7
8 U.S. Government	5.1	-1	3.2	8.9	10.0	3.2	7.0	20.3	24.1	12.6	11.1	14.1	8
9 Sponsored credit agencies	3.5	4.8	3.7	4.2	5.0	8.9	.3	9.2	6.2	8.5	7.0	10.1	9
10 Monetary authorities	-1.6	2.0	.3	-3	10.3	26.4	8.4	.7	11.6	4.7	10.8	-1.4	10
11 Foreign	4.8	-.6	3.5	8.8	8.2	3.8	6.2	19.6	22.1	11.0	9.1	13.0	11
12 Private domestic funds advanced	59.8	68.1	87.2	81.1	72.6	98.1	146.7	166.5	149.1	166.4	143.7	189.0	12
13 Total net advances	5.4	5.7	13.3	4.8	5.2	-4.4	15.2	18.4	24.9	76.9	63.7	90.2	13
14 U.S. Government securities	5.6	7.8	9.5	9.9	11.2	17.6	14.4	13.7	17.4	15.4	17.1	13.8	14
15 State and local obligations	10.3	16.0	13.8	12.5	20.0	19.5	13.2	10.1	20.6	33.1	41.1	25.1	15
16 Corporate and foreign bonds	12.0	13.0	15.5	15.7	12.8	29.1	44.6	44.1	25.6	22.3	19.1	25.5	16
17 Residential mortgages	27.4	23.1	35.9	42.2	24.6	33.7	59.5	87.4	67.4	14.8	-5.3	34.7	17
18 Other mortgages and loans	.9	-2.5	.9	4.0	1.3	-2.7	*	7.2	6.7	-4.0	-8.1	.2	18
19 Private financial intermediation	45.4	63.5	75.3	55.3	74.9	110.7	153.4	158.8	131.5	123.0	115.0	130.8	19
20 Credit market funds advanced by private financial institutions	17.5	35.9	38.7	18.2	35.1	50.6	70.5	86.6	64.6	27.3	16.3	38.2	20
21 Commercial banks	7.9	15.0	15.6	14.5	16.9	41.4	49.3	35.1	26.9	56.0	58.8	53.2	21
22 Savings institutions	15.5	12.9	14.0	12.7	17.3	13.3	17.7	22.1	34.3	40.1	40.0	40.2	22
23 Insurance and pension funds	4.5	-3	7.0	9.9	5.7	5.3	15.8	15.0	5.7	-.4	-.2	-.8	23
24 Other finance	45.4	63.5	75.3	55.3	74.9	110.7	153.4	158.8	131.5	123.0	115.0	130.8	24
25 Sources of funds	22.5	50.0	45.9	2.6	63.2	90.3	97.5	84.9	76.5	96.0	103.6	88.5	25
26 Private domestic deposits	3.2	-.4	8.5	18.8	-.3	9.3	20.3	31.6	14.2	-.7	-6.3	4.8	26
27 Credit market borrowing	19.8	13.9	21.0	34.0	12.0	11.0	35.5	42.4	40.8	27.7	17.7	37.5	27
28 Foreign funds	3.7	2.3	2.6	9.3	-8.5	-3.2	5.2	6.5	13.6	-.4	-6.3	5.6	28
29 Treasury balances	-.5	.2	-.2	*	2.9	2.2	.7	-.1	-1.0	-1.7	-2.3	-1.1	29
30 Insurance and pension reserves	13.6	12.0	11.4	10.8	13.1	9.1	13.1	16.7	27.9	27.4	27.6	27.2	30
31 Other, net	3.0	-.6	7.2	13.8	4.4	2.9	16.5	20.2	4.4	2.4	-1.3	5.8	31

56. Flow of funds accounts—Continued

B. Direct and indirect sources of funds to credit markets—Continued

In billions of dollars; half-year data at seasonally adjusted annual rates.

N.B. Major revisions in data for the flow of funds accounts will be published later in *Flow of Funds Accounts, 1945-1975*. Availability of that publication will be announced in the *Federal Reserve Bulletin*.

Transaction category, or sector	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1975		
											H1	H2	
Private domestic nonfinancial investors													
32 Direct lending in credit markets	17.6	4.2	20.4	44.5	-2.6	-3.2	13.7	39.3	31.8	42.7	22.5	63.0	32
33 U.S. Government securities	8.4	-1.4	8.1	17.0	-9.0	-14.0	1.6	18.8	18.1	21.2	-4.8	47.1	33
34 State and local obligations	2.6	-2.5	-2	8.7	-1.2	.6	2.1	4.4	10.8	8.3	10.6	5.9	34
35 Corporate and foreign bonds	2.0	4.6	4.7	6.6	10.7	9.3	5.2	1.1	-1.7	9.0	11.5	6.5	35
36 Commercial paper	2.3	1.9	5.8	10.2	-4.4	-6	4.0	11.3	1.6	.4	2.1	-1.4	36
37 Other	2.3	1.7	2.1	2.0	1.4	1.5	.8	3.8	2.9	3.8	2.9	4.8	37
38 Deposits and currency	24.4	52.1	48.3	5.4	66.6	93.7	101.9	88.8	82.8	102.2	110.9	93.5	38
39 Time and saving accounts	20.3	39.3	33.9	-2.3	56.1	81.0	85.2	76.3	71.9	88.7	91.1	86.2	39
40 Large negotiable CD's	-2	4.3	3.5	-13.7	15.0	7.7	8.7	18.5	23.6	-9.7	-22.3	2.9	40
41 Other at commercial banks	13.3	18.3	17.5	3.4	24.2	32.9	30.6	29.5	26.6	39.0	44.5	33.4	41
42 At savings institutions	7.3	16.7	12.9	8.0	16.9	40.4	45.9	28.2	21.8	59.4	68.9	49.9	42
43 Money	4.1	12.8	14.5	7.7	10.5	12.7	16.7	12.6	10.8	13.6	19.8	7.3	43
44 Demand deposits	2.1	10.6	12.1	4.8	7.1	9.3	12.3	8.6	4.5	7.4	12.4	2.3	44
45 Currency	2.0	2.1	2.4	2.8	3.5	3.4	4.4	3.9	6.3	6.2	7.3	5.1	45
46 Total of credit market instr., deposits, and currency	42.0	56.3	68.7	49.9	64.1	90.5	115.7	128.1	114.5	144.9	133.3	156.5	46
47 Private support rate (in per cent)	17.9	14.1	12.7	17.8	30.4	30.7	11.5	18.4	27.9	20.1	23.6	17.3	47
48 Private financial intermediation (in per cent)	75.9	93.2	86.4	68.3	103.1	112.8	104.5	95.4	88.2	73.9	80.0	69.2	48
49 Total foreign funds	2.1	4.3	2.9	9.1	1.8	23.2	13.6	7.2	25.1	4.4	4.5	4.2	49
Corporate equities not included above													
1 Total net issues	4.8	5.5	6.4	10.0	10.4	14.8	12.9	8.0	5.6	11.7	12.5	10.9	1
2 Mutual fund shares	3.7	3.0	5.8	4.8	2.6	1.1	-7	-1.6	1.0	1.6	2.7	.5	2
3 Other equities	1.1	2.5	.6	5.2	7.7	13.6	13.6	9.6	4.6	10.1	9.8	10.4	3
4 Acquisitions by financial institutions	6.0	9.1	10.8	12.2	11.4	19.3	16.0	13.4	6.1	8.4	10.4	6.5	4
5 Other net purchases	-1.2	-3.6	-4.4	-2.2	-1.0	-4.5	-3.1	-5.4	-.5	3.3	2.2	4.4	5

57. Selected business indexes

1967 = 100, except as noted

Period	Industrial production									Capacity utilization in materials industries (1967 output = 100)	Construction contracts	Non-agricultural employment—Total ¹	Manufacturing ²		Total retail sales ³	Prices ⁴	
	Total	Market						In-dustry	Employment				Pay-rolls	Consumer		Whole-sale commodity	
		Products				Materials	Manu-facturing										
		Total	Final		Inter-mediate												
	Total	Con-sumer goods	Equip-ment														
1970.....	107.8	106.9	105.3	109.0	100.1	112.9	109.2	106.4	84.3	123.1	107.7	98.0	114.1	119	116.3	110.4	
1971.....	109.6	108.5	106.3	114.7	94.7	116.7	111.3	108.2	83.1	145.4	108.1	94.1	116.7	130	121.2	113.9	
1972.....	119.7	118.0	115.7	124.4	103.8	126.5	122.3	118.9	88.0	165.3	111.9	97.5	131.5	142	125.3	119.1	
1973.....	129.8	127.1	124.4	131.5	114.5	137.2	133.9	129.8	92.5	179.9	116.8	103.2	149.2	160	133.1	134.7	
1974.....	129.3	127.3	125.1	128.9	120.0	135.3	132.4	129.4	87.7	168.6	119.1	102.1	157.1	171	147.7	160.1	
1975.....	117.8	119.3	118.2	124.0	110.2	123.1	115.5	116.3	73.5	166.0	116.9	91.4	151.0	186	161.2	174.9	
1970—Dec.....	107.2	106.3	104.4	110.5	95.8	113.2	108.7	105.4	81.9	132.0	107.3	94.7	112.2	121	119.1	111.0	
1971—Jan.....	108.1	106.6	104.8	112.2	94.5	113.3	110.4	106.4		117.0	107.5	94.5	114.8	123	119.2	111.8	
Feb.....	108.0	106.7	104.6	112.1	94.3	114.6	110.0	106.4	83.5	126.0	107.3	94.1	114.1	126	119.4	112.8	
Mar.....	108.0	106.4	104.4	112.3	93.7	113.9	110.4	106.2		141.0	107.4	93.7	114.0	127	119.8	113.0	
Apr.....	108.5	107.0	104.8	113.0	93.5	115.1	110.8	106.8		161.0	107.7	93.9	114.7	128	120.2	113.3	
May.....	109.1	107.2	105.0	113.2	93.7	115.7	112.3	107.8	83.9	141.0	108.0	94.4	116.3	128	120.8	113.8	
June.....	109.6	107.6	105.3	113.9	93.5	116.0	112.8	108.2		147.0	108.0	94.1	116.6	129	121.5	114.3	
July.....	109.8	109.3	106.6	115.5	94.3	116.8	110.5	108.4		151.0	108.1	94.0	116.5	129	121.8	114.6	
Aug.....	108.9	108.6	106.4	115.1	94.5	116.7	109.2	107.1	82.1	153.0	108.1	93.7	116.7	132	122.1	114.9	
Sept.....	110.3	109.7	107.3	115.8	95.5	118.5	111.4	108.9		154.0	108.7	94.6	117.3	135	122.2	114.5	
Oct.....	110.9	110.5	108.1	117.0	95.9	119.2	111.5	110.1		137.0	108.6	94.2	118.4	134	122.4	114.4	
Nov.....	111.3	110.9	108.6	117.9	95.9	119.0	111.8	110.5	82.8	155.0	108.9	94.4	119.2	136	122.6	114.5	
Dec.....	112.3	111.6	109.4	118.8	96.5	120.0	113.4	111.3		160.0	109.3	94.4	121.3	133	123.1	115.4	
1972—Jan.....	114.6	113.2	110.8	119.8	98.2	121.7	116.5	113.2		160.0	109.9	94.8	123.0	133	123.2	116.3	
Feb.....	115.3	114.1	111.8	120.6	99.6	122.3	117.1	114.2	85.7	155.0	110.1	95.4	124.6	135	123.8	117.3	
Mar.....	116.5	115.2	113.0	121.5	101.2	123.4	118.4	115.2		159.0	110.6	95.9	126.0	139	124.0	117.4	
Apr.....	117.7	116.0	113.8	122.5	101.9	124.1	120.2	116.9		167.0	111.0	96.5	128.9	139	124.3	117.5	
May.....	118.1	116.5	114.4	123.0	102.5	124.5	120.6	117.2	87.3	165.0	111.4	97.0	129.0	142	124.7	118.2	
June.....	118.7	117.0	114.9	123.2	103.5	125.0	121.3	117.9		154.0	111.8	97.5	130.5	141	125.0	118.8	
July.....	119.3	117.5	115.2	124.0	103.0	125.9	122.1	118.3		155.0	111.9	97.4	129.6	143	125.5	119.7	
Aug.....	120.7	119.0	116.8	125.5	104.6	127.2	123.4	119.9	88.4	180.0	112.4	97.9	133.4	145	125.7	119.9	
Sept.....	121.8	119.8	117.5	126.2	105.5	128.6	124.8	121.1		187.0	112.8	98.5	135.2	144	126.2	120.2	
Oct.....	123.4	121.4	119.0	127.4	107.0	130.6	126.6	122.7		171.0	113.3	99.4	137.1	149	126.6	120.0	
Nov.....	124.4	122.5	120.1	128.4	108.6	131.8	127.7	124.0	90.6	177.0	113.8	100.0	139.3	148	126.9	120.7	
Dec.....	125.8	123.7	121.6	130.4	109.5	131.6	128.9	125.8		163.0	114.1	100.6	140.4	151	127.3	122.9	
1973—Jan.....	126.3	123.9	121.6	129.5	110.6	132.5	129.9	125.7		181.0	114.7	101.3	142.4	156	127.7	124.5	
Feb.....	127.8	125.2	122.7	130.5	112.2	134.9	131.7	127.6	92.1	191.0	115.3	102.1	144.2	158	128.6	126.9	
Mar.....	128.5	126.0	123.1	131.4	111.9	136.4	132.3	128.3		193.0	115.6	102.5	145.1	160	129.8	129.8	
Apr.....	128.5	126.0	123.4	131.2	112.8	135.7	132.4	128.3		177.0	114.4	102.8	147.5	157	130.7	130.5	
May.....	129.6	127.1	124.3	132.1	113.6	137.2	133.5	129.6	92.6	173.0	116.3	102.9	146.8	159	131.5	132.2	
June.....	129.9	127.1	124.2	131.2	114.5	137.3	134.3	129.8		183.0	116.7	103.2	148.0	157	132.4	136.0	
July.....	130.4	127.4	124.5	131.4	115.0	138.6	135.1	130.6		175.0	116.8	103.1	149.7	163	132.7	134.3	
Aug.....	130.4	126.9	123.9	130.2	115.3	138.0	135.8	130.4	93.0	199.0	117.2	103.3	150.3	162	135.1	142.1	
Sept.....	131.1	128.3	125.8	132.9	116.1	137.9	135.4	131.2		182.0	117.5	103.3	151.9	163	135.5	139.7	
Oct.....	131.4	128.8	126.1	133.1	116.8	138.4	135.2	131.6		191.0	117.9	104.0	153.4	164	136.6	138.7	
Nov.....	131.6	128.7	125.9	132.4	116.9	139.1	136.0	132.0	92.1	194.0	118.4	104.4	154.7	164	137.6	139.2	
Dec.....	131.3	128.2	125.0	130.5	117.6	140.0	136.0	131.9		161.0	118.5	104.6	155.5	161	138.5	141.8	
1974—Jan.....	129.9	126.7	123.4	128.3	116.9	138.6	134.9	130.1		155.0	118.5	104.3	155.0	164	139.7	146.6	
Feb.....	129.6	126.5	123.5	127.8	117.7	137.7	134.4	129.8	90.5	187.0	118.7	103.5	152.9	165	141.5	149.5	
Mar.....	130.0	127.1	124.2	128.4	118.4	137.6	134.5	130.4		181.0	118.8	103.1	153.6	168	143.1	151.4	
Apr.....	129.9	128.0	125.1	129.6	118.8	138.7	132.9	130.3		167.0	119.0	103.3	150.9	169	143.9	152.7	
May.....	131.3	128.8	126.3	130.3	120.9	137.5	135.2	131.5	89.6	188.0	119.1	103.2	156.7	172	145.5	155.0	
June.....	131.9	129.4	126.9	131.2	120.8	138.6	135.7	132.2		166.0	119.2	103.1	158.5	170	146.9	155.7	
July.....	131.8	129.6	127.3	131.2	121.8	137.7	135.4	132.1		172.0	119.4	103.1	160.1	177	148.0	161.7	
Aug.....	131.7	129.9	127.6	132.2	121.5	138.4	134.8	132.1	89.1	170.0	119.6	102.6	161.9	180	149.9	167.4	
Sept.....	131.8	129.3	127.6	131.1	122.8	135.7	135.4	132.1		187.0	119.7	102.4	162.4	176	151.7	167.2	
Oct.....	129.5	127.6	126.3	129.7	121.8	132.3	132.4	129.5		184.0	119.6	101.4	162.6	175	153.0	170.2	
Nov.....	124.9	124.6	123.8	126.2	120.6	127.9	125.2	124.6	81.7	154.0	119.0	99.3	157.5	170	154.3	171.9	
Dec.....	119.3	120.1	119.6	121.0	117.7	122.1	118.0	118.1		176.0	118.0	96.5	153.2	171	155.4	171.5	
1975—Jan.....	115.2	116.2	115.2	117.0	112.7	119.5	113.7	113.4		135.0	117.4	93.9	149.5	176	156.1	171.8	
Feb.....	112.7	114.4	113.5	116.1	110.0	117.9	110.1	110.8	71.5	139.0	116.6	91.2	143.5	179	157.2	171.3	
Mar.....	111.7	113.9	113.4	117.0	108.6	115.9	108.3	109.3		153.0	116.1	90.3	143.3	176	157.8	170.4	
Apr.....	112.6	115.2	114.7	119.0	108.7	116.9	108.8	110.9		189.0	116.1	89.9	144.7	179	158.6	172.1	
May.....	113.7	116.2	115.6	120.4	109.2	118.1	109.8	111.8	70.6	182.0	116.2	90.1	144.7	184	159.3	173.2	
June.....	116.4	118.8	118.2	124.3	109.8	120.8	112.6	114.6		174.0	115.9	89.8	146.4	186	160.6	173.7	
July.....	118.4	120.9	119.7	126.6	110.0	125.0	114.5	117.0		165.0	116.4	89.7	148.7	190	162.3	175.7	
Aug.....	121.0	122.3	120.8	127.5	111.4	127.9	119.0	119.7	74.8	208.0	116.9	90.9	154.2	191	162.8	176.7	
Sept.....	122.1	122.8	121.5	129.0	111.3	127.6	121.0	121.4		157.0	117.4	92.0	157.0	189	163.6	177.7	
Oct.....	122.2	122.4	120.9	128.7	110.0	128.0	122.0	121.2		166.0	117.8	92.5	158.4	192	164.6	178.9	
Nov.....	123.5	123.8	122.3	131.1	110.0	129.3	123.1	122.7	77.0	148.0	117.8	92.4	158.9	192	165.6	178.2	
Dec.....	124.4	124.9	123.5	132.3	111.5	129.9	123.3	123.6		137.0	118.1	93.0	162.3	198	166.3	178.7	

58. Industrial production, 1975

Grouping	1967 proportion	1975 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Market groupings, seasonally adjusted, 1967 = 100														
Total index.....	100.0	117.8	115.2	112.7	111.7	112.6	113.7	116.4	118.4	121.0	122.1	122.2	123.5	124.4
Products, total.....	60.71	119.3	116.2	114.4	113.9	115.2	116.2	118.8	120.9	122.3	122.8	122.4	123.8	124.9
Final products.....	47.82	118.2	115.2	113.5	113.4	114.7	115.6	118.2	119.7	120.8	121.5	120.9	122.3	123.5
Consumer goods.....	27.68	124.0	117.0	116.1	117.0	119.0	120.4	124.3	126.6	127.5	129.0	128.7	131.1	132.3
Equipment.....	20.14	110.2	112.7	110.0	108.6	108.7	109.2	109.8	110.0	111.4	111.3	110.0	110.0	111.5
Intermediate products.....	12.89	123.1	119.5	117.9	115.9	116.9	118.1	120.8	125.0	127.9	127.6	128.0	129.3	129.9
Materials.....	39.29	115.5	113.7	110.1	108.3	108.8	109.8	112.6	114.5	119.0	121.0	122.0	123.1	123.3
Consumer goods														
Durable consumer goods.....	7.89	121.4	106.2	104.5	108.1	114.9	117.9	121.4	126.6	129.2	132.2	131.9	132.5	134.0
Automotive products.....	2.83	125.9	98.6	95.6	108.4	118.1	122.4	128.9	137.0	139.1	142.1	140.8	143.2	147.7
Autos and utility vehicles.....	2.03	113.7	79.8	76.7	94.8	104.9	108.9	116.2	127.6	130.2	133.9	133.6	134.7	140.0
Autos.....	1.90	101.1	71.4	66.1	85.2	94.3	97.1	102.5	114.2	116.3	118.5	119.1	120.9	122.8
Auto parts & allied goods.....	.80	156.6	146.5	143.5	143.1	151.4	156.6	161.1	160.5	161.8	162.7	159.0	164.9	167.0
Home goods.....	5.06	118.8	110.4	109.7	108.0	113.2	115.5	117.3	120.8	123.5	126.7	127.0	126.5	126.4
Appliances, air cond. and TV.....	1.40	98.0	88.2	87.4	80.6	96.4	96.9	96.6	107.1	105.8	107.0	105.3	100.9	101.1
Appliances and TV.....	1.33	100.2	89.3	88.4	80.8	97.3	98.9	99.5	110.7	109.4	111.0	109.3	103.7	104.4
Carpeting and furniture.....	1.07	126.8	108.7	111.4	112.5	114.4	120.6	123.9	125.4	134.3	141.1	141.9	144.7	142.0
Misc. home goods.....	2.59	126.9	123.1	121.0	120.9	121.8	123.4	125.8	126.4	128.8	131.4	132.6	132.9	133.6
Nondurable consumer goods.....	19.79	125.1	121.3	120.7	120.5	120.7	121.4	125.5	126.7	126.9	127.6	127.4	130.6	131.5
Clothing.....	4.29	111.6	100.5	101.5	102.2	105.1	106.3	110.0	113.2	117.5	116.8	120.4	123.2	123.9
Consumer staples.....	15.50	128.8	127.0	126.0	125.6	125.0	125.7	129.8	130.6	129.6	130.7	129.3	132.5	133.6
Consumer foods and tobacco.....	8.33	122.8	118.0	118.4	118.5	118.9	119.9	123.9	125.1	125.1	125.2	125.3	127.6	127.2
Nonfood staples.....	7.17	135.8	137.5	134.8	133.8	132.1	132.4	136.7	137.0	134.9	137.1	133.8	138.2	141.0
Consumer chemical prod.....	2.63	151.3	155.9	149.9	148.2	146.2	144.6	152.3	153.0	149.1	150.4	149.8	157.8	159.7
Consumer paper products.....	1.92	107.0	108.4	106.9	105.0	102.2	106.5	107.6	108.3	105.7	108.0	104.4	107.5	113.4
Consumer energy prod.....	2.62	141.6	140.4	140.1	140.3	139.9	139.2	142.5	141.9	142.3	145.0	139.2	140.9	142.8
Residential utilities.....	1.45	152.3	149.1	150.3	152.0	151.4	152.8	154.0	151.1	153.0	154.1	148.6	152.0	152.0
Equipment.....	12.63	128.2	130.8	128.0	125.7	125.6	126.0	126.6	127.3	129.9	129.2	128.8	129.6	131.6
Business equipment.....	6.77	121.2	121.8	120.3	120.7	119.6	119.4	120.2	120.0	121.8	121.9	122.1	123.0	124.5
Industrial equipment.....	1.44	168.3	161.7	162.1	166.9	163.8	167.2	165.6	168.8	172.4	170.5	172.9	174.9	172.9
Manufacturing equipment.....	3.85	99.9	101.1	99.5	98.7	99.1	98.3	99.8	100.0	100.8	100.7	100.5	99.9	101.3
Power equipment.....	1.47	130.8	136.9	133.7	132.7	129.8	127.5	129.2	124.5	127.2	129.5	128.9	132.3	137.6
Commercial, transit, farm eq.....	5.86	136.3	141.2	136.8	131.7	132.5	133.6	133.9	135.8	139.1	137.8	136.4	137.2	139.7
Commercial equipment.....	3.26	157.8	161.9	158.5	152.4	151.5	153.2	153.9	157.8	161.8	160.4	158.5	159.5	164.4
Transit equipment.....	1.93	101.9	106.2	98.6	94.5	99.0	102.1	102.2	104.0	104.6	104.4	102.4	102.8	102.9
Farm equipment.....	.67	130.6	141.2	141.4	137.8	136.5	128.7	127.9	120.3	127.9	123.7	126.6	127.7	125.6
Defense and space equipment.....	7.51	80.0	82.1	79.9	79.7	80.2	80.9	81.6	81.0	80.6	81.2	78.5	77.3	77.7
Intermediate products														
Construction supplies.....	6.42	116.3	111.5	111.2	109.4	110.2	111.4	112.6	116.8	121.3	122.3	122.7	123.1	124.1
Business supplies.....	6.47	129.8	127.4	124.4	122.3	123.6	124.8	128.9	133.1	134.4	132.8	133.3	135.4	135.9
Commercial energy products.....	1.14	150.6	152.5	149.9	150.8	149.7	150.3	151.7	151.9	153.9	150.9	147.5	149.8	147.9
Materials														
Durable goods materials.....	20.35	109.1	110.6	105.3	103.0	103.2	102.9	104.3	107.3	112.9	114.5	114.6	115.2	115.5
Durable consumer parts.....	4.58	97.7	87.4	80.2	83.2	89.0	91.3	95.3	99.2	108.7	110.8	107.2	109.3	111.6
Equipment parts.....	5.44	118.9	126.5	120.6	118.1	116.6	114.2	113.0	114.8	117.4	119.0	120.6	122.3	123.9
Durable materials n.e.c.....	10.34	109.0	112.4	108.3	103.9	102.5	102.1	103.7	106.9	112.4	113.7	114.8	114.0	112.9
Basic metal materials.....	5.57	99.1	109.0	105.5	100.0	96.0	93.2	92.8	94.9	101.3	100.0	99.5	99.5	96.1
Nondurable goods materials.....	10.47	126.6	116.6	113.9	110.8	115.2	118.7	123.2	127.1	131.6	138.8	140.3	141.3	142.6
Textile, paper, & chem. mat.....	7.62	129.0	117.8	115.1	111.3	115.4	119.7	125.7	128.6	134.3	142.9	144.9	146.2	147.9
Textile materials.....	1.85	100.6	77.3	80.3	83.3	88.8	94.2	101.8	106.1	107.8	118.2	117.3	118.4	118.9
Paper materials.....	1.62	113.2	115.3	112.9	101.8	101.3	101.9	108.7	111.3	115.5	120.4	121.6	124.4	125.9
Chemical materials.....	4.15	147.9	136.9	131.6	127.6	132.8	138.1	143.1	145.5	153.5	162.7	166.3	167.2	169.5
Containers, nondurable.....	1.70	127.9	121.7	119.2	115.8	120.2	122.7	124.8	131.0	131.9	140.2	137.3	134.8	136.1
Nondurable materials n.e.c.....	1.14	108.3	101.2	98.3	99.7	107.3	105.7	103.4	110.8	112.9	109.1	114.3	118.4	116.7
Energy materials.....	8.48	117.2	117.7	117.0	118.0	114.8	115.3	119.2	116.5	118.3	114.5	117.0	119.7	118.7
Primary energy.....	4.65	108.3	108.9	108.3	109.1	107.1	107.6	110.4	107.6	107.7	106.0	109.6	110.5	107.3
Converted fuel materials.....	3.82	128.0	128.5	127.7	128.9	124.1	124.6	130.0	127.4	131.2	124.8	125.9	130.8	132.3
Supplementary groups														
Home goods and clothing.....	9.35	115.5	105.9	105.9	105.3	109.4	111.2	113.9	117.3	120.8	122.1	124.0	125.0	125.2
Energy, total.....	12.23	125.5	125.8	125.0	125.9	123.3	123.7	127.3	125.2	126.7	124.5	124.5	127.1	126.6
Products.....	3.76	144.3	144.0	143.0	143.5	142.8	142.6	145.3	145.0	145.7	146.8	141.8	143.7	144.5
Materials.....	8.48	117.2	117.7	117.0	118.0	114.8	115.3	119.2	116.5	118.3	114.5	117.0	119.7	118.7

58. Industrial production, 1975—Continued

Grouping	1967 pro- portion	1975 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Industry groupings, seasonally adjusted, 1967 = 100														
Mining and utilities	12.05	128.5	128.2	128.8	129.3	127.3	127.3	129.7	127.2	129.0	127.2	127.9	130.5	129.2
Mining	6.36	112.8	113.8	114.1	113.7	112.9	111.8	113.3	110.8	111.6	111.6	113.8	114.2	112.9
Utilities	5.69	146.0	144.4	145.1	146.8	143.3	144.5	148.1	145.5	148.3	144.6	143.8	148.8	147.2
Manufacturing	87.95	116.3	113.4	110.8	109.3	110.9	111.8	114.6	117.0	119.7	121.4	121.2	122.7	123.6
Durable	51.98	109.3	109.0	105.6	104.7	105.4	105.5	107.0	109.3	112.3	113.5	112.7	113.4	114.4
Nondurable	35.97	126.4	119.8	118.4	116.1	118.8	120.8	125.5	128.1	130.5	132.9	133.6	136.2	136.9
Mining														
Metal mining .....	.51	115.8	126.9	123.8	118.1	121.6	110.7	111.9	107.0	115.0	113.5	112.5	118.1	117.9
Coal .....	.69	113.4	113.1	112.5	108.7	104.4	111.0	122.4	105.5	112.9	112.6	122.2	125.6	109.9
Oil and gas extraction	4.40	113.3	112.4	114.0	115.5	114.7	113.7	114.4	113.0	112.4	111.8	113.1	112.3	113.1
Stone and earth minerals .....	.75	107.0	113.9	109.4	104.4	104.6	102.5	99.3	105.6	103.9	108.0	110.9	112.1	111.5
Nondurable manufactures														
Foods	8.75	123.4	117.8	117.8	116.6	120.2	121.1	124.3	125.4	125.8	126.2	126.4	128.8	128.5
Tobacco products .....	.67	111.8	105.4	109.3	105.7	118.2	106.9	109.9	114.1	110.5	114.1	113.9	118.5	116.0
Textile mill products	2.68	122.3	96.1	102.3	105.4	111.0	116.6	124.2	127.8	130.0	138.3	137.5	141.6	139.0
Apparel products	3.31	107.6	96.6	102.4	97.6	100.4	104.5	105.1	106.3	112.8	111.5	115.9	118.3	121.2
Paper and products	3.21	116.3	113.0	109.8	103.1	105.3	107.0	113.9	116.5	120.5	124.5	126.5	127.7	129.5
Printing and publishing	4.72	113.4	111.7	111.5	109.9	108.5	111.4	113.3	115.5	115.3	114.7	113.2	115.4	118.4
Chemicals and products	7.74	147.3	141.7	136.9	134.6	136.4	139.5	144.7	147.1	150.8	154.4	157.5	161.9	163.3
Petroleum products	1.79	124.1	123.6	120.8	121.1	119.2	119.5	122.8	127.1	126.8	130.8	125.1	124.9	126.3
Rubber and plastics products	2.24	166.7	153.8	145.7	139.6	148.9	156.1	164.7	173.2	180.4	187.6	185.2	185.2	185.3
Leather and products .....	.86	76.5	69.2	68.9	66.7	69.0	72.0	75.6	80.3	80.7	80.9	85.8	87.7	83.2
Durable manufactures														
Ordnance, pvt. & govt.	3.64	76.6	79.9	79.4	79.2	79.8	79.4	79.9	76.6	76.5	75.9	72.0	70.0	70.1
Lumber and products	1.64	107.6	95.0	96.7	98.0	100.8	105.4	108.6	110.6	113.6	115.8	116.8	114.1	116.4
Furniture and fixtures	1.37	118.2	108.9	109.6	108.2	108.9	113.6	113.0	118.6	123.6	128.4	127.9	128.7	130.3
Clay, glass, stone prod.	2.74	117.9	114.3	109.6	107.0	109.2	111.4	112.4	119.2	121.0	126.4	127.8	127.5	129.4
Primary metals	6.57	96.4	105.5	103.4	98.4	95.0	90.8	90.6	92.3	97.7	97.9	95.4	98.1	92.6
Iron and steel	4.21	95.8	107.7	108.7	104.4	97.9	89.4	89.4	87.0	92.7	93.4	92.0	96.5	89.1
Fabricated metal prod.	5.93	109.9	105.9	104.1	103.9	106.4	106.2	106.7	108.9	113.8	115.3	114.4	116.3	117.3
Nonelectrical machinery	9.15	125.1	128.4	125.7	122.7	122.1	122.0	122.6	123.9	126.2	125.5	125.4	126.6	128.6
Electrical machinery	8.05	116.5	118.4	113.5	110.6	112.7	112.4	112.4	116.5	118.0	120.2	120.1	120.1	122.7
Transportation equip.	9.27	97.4	88.7	83.3	88.5	90.8	94.6	97.9	101.1	105.0	105.9	104.4	104.7	106.7
Motor vehicles and parts	4.50	111.1	91.7	84.7	95.2	101.7	104.9	110.2	116.3	123.7	126.8	126.5	127.1	130.1
Aerospace and misc. trans- portation equip.	4.77	84.5	85.8	82.0	82.1	80.6	85.0	86.5	86.9	87.3	86.3	83.6	83.6	84.7
Instruments	2.11	132.3	134.5	129.1	127.5	127.9	127.6	129.5	130.7	131.9	135.1	136.0	136.4	140.9
Miscellaneous mfrs.	1.51	128.3	119.7	121.7	121.4	121.3	124.0	128.4	128.8	131.5	132.1	134.6	137.6	137.3
Utilities														
Electric	3.88	160.8	157.4	159.1	161.6	157.0	159.0	164.6	160.0	164.7	159.0	157.3	165.5	162.3
Gas	1.81	114.4	116.3	115.1	114.8	113.9	113.4	112.7	114.6	113.1	113.6	114.9	113.1	114.8
Gross value of products in market structure (Annual rates, in billions of 1972 dollars)														
Products, total	286.3	505.9	490.6	482.8	482.8	490.1	494.0	505.6	509.9	517.2	521.5	521.1	527.1	528.4
Final products	221.4	393.3	381.3	374.6	375.9	382.7	385.0	394.5	395.5	400.3	405.3	404.0	409.7	410.6
Consumer goods	156.3	274.4	258.3	256.0	259.6	265.1	266.9	275.5	278.4	280.7	284.3	285.0	290.5	292.0
Equipment	65.3	119.0	123.2	119.0	116.2	117.6	118.5	118.9	117.2	119.3	121.0	119.1	119.3	118.9
Intermediate products	64.9	112.6	109.3	108.1	106.9	107.7	108.8	110.9	114.4	116.9	116.1	116.6	117.6	117.9

59. U.S. reserve assets

In millions of dollars

End of month	Total	Gold stock ¹		Con-vertible foreign currencies	Reserve position in IMF	SDR's ³	End of month	Total	Gold stock ¹		Con-vertible foreign currencies	Reserve position in IMF	SDR's ³
		Total ²	Treasury						Total ²	Treasury			
1970													
Dec.....	14,487	11,072	10,732	629	1,935	851							
1971							1973						
Jan.....	14,699	11,040	10,732	491	1,700	1,468	July.....	12,918	10,487	10,410	8	474	1,949
Feb.....	14,534	11,039	10,732	327	1,700	1,468	Aug.....	12,923	10,487	10,410	8	479	1,949
Mar.....	14,342	10,963	10,732	256	1,680	1,443	Sept.....	12,927	10,487	10,410	8	483	1,949
Apr.....	14,307	10,925	10,732	257	1,682	1,443	Oct.....	14,367	11,652	11,567	8	541	2,166
May.....	13,811	10,568	10,332	318	1,678	1,247	Nov.....	14,373	11,652	11,567	8	547	2,166
June.....	13,504	10,507	10,332	322	1,428	1,247	Dec.....	14,378	11,652	11,567	8	552	2,166
July.....	12,283	10,453	10,332	250	1,433	1,147							
Aug.....	12,128	10,209	10,132	248	574	1,097	1974						
Sept.....	12,131	10,207	10,132	250	577	1,097	Jan.....	14,565	11,652	11,567	59	688	2,166
Oct.....	12,146	10,207	10,132	259	580	1,100	Feb.....	14,643	11,652	11,567	68	737	2,166
Nov.....	12,131	10,206	10,132	243	582	1,100	Mar.....	14,588	11,652	11,567	9	761	2,166
Dec.....	12,167	10,206	10,132	276	585	1,100	Apr.....	14,642	11,652	11,567	9	824	2,166
							May.....	14,870	11,652	11,567	66	980	2,166
1972							June.....	14,946	11,652	11,567	94	1,005	2,166
Jan.....	12,879	10,206	10,132	276	587	1,810	July.....	14,912	11,652	11,567	12	1,021	2,166
Feb.....	12,330	9,662	9,588	276	582	1,810	Aug.....	15,460	11,652	11,567	224	1,384	2,200
Mar.....	12,270	9,662	9,588	212	586	1,810	Sept.....	15,893	11,652	11,567	246	1,713	2,282
Apr.....	12,285	9,662	9,588	429	391	1,803	Oct.....	15,890	11,652	11,567	193	1,739	2,306
May.....	13,345	10,490	10,410	469	428	1,958	Nov.....	15,840	11,652	11,567	43	1,816	2,329
June.....	13,339	10,490	10,410	457	434	1,958	Dec.....	15,883	11,652	11,652	5	1,852	2,374
July.....	13,090	10,490	10,410	233	439	1,958							
Aug.....	13,124	10,488	10,410	234	444	1,958	1975						
Sept.....	13,217	10,487	10,410	323	449	1,958	Jan.....	15,948	11,635	11,635	2	1,908	2,403
Oct.....	13,313	10,487	10,410	414	454	1,958	Feb.....	16,132	11,621	11,621	2	2,065	2,444
Nov.....	13,307	10,487	10,410	403	459	1,958	Mar.....	16,256	11,620	11,620	19	2,194	2,423
Dec.....	13,151	10,487	10,410	241	465	1,958	Apr.....	16,183	11,620	11,620	2	2,168	2,393
							May.....	16,280	11,620	11,620	4	2,218	2,438
1973							June.....	16,242	11,620	11,620	25	2,179	2,418
Jan.....	13,054	10,487	10,410	140	469	1,958	July.....	16,084	11,618	11,618	2	2,135	2,329
Feb.....	12,926	10,487	10,410	8	473	1,958	Aug.....	16,117	11,599	11,599	28	2,169	2,321
Mar.....	12,931	10,487	10,410	8	478	1,958	Sept.....	16,291	11,599	11,599	247	2,144	2,301
Apr.....	12,904	10,487	10,410	8	460	1,949	Oct.....	16,568	11,599	11,599	413	2,191	2,365
May.....	12,916	10,487	10,410	16	464	1,949	Nov.....	16,592	11,599	11,599	423	2,234	2,336
June.....	12,914	10,487	10,410	8	470	1,949	Dec.....	16,226	11,599	11,599	80	2,212	2,335

60. U.S. net monetary gold transactions with foreign countries and international organizations

Net sales [--] or net acquisitions; in millions of dollars valued at \$35 per fine ounce through April 1972, at \$38 from May 1972 through September 1973, and at \$42.22 thereafter

Area and country	1970	1971	1972	1970	1971				1972			
				IV	I	II	III	IV	I	II	III	IV
Western Europe:												
Austria.....		-110					-110					
Belgium.....		-473		-129			-282	-191				
France.....	-129											
Germany.....												
Ireland.....	2											
Italy.....												
Netherlands.....	-50	-25		-30	-25							
Spain.....	51											
Switzerland.....	-50	-175			-75	-50	-50					
United Kingdom.....												
Bank for Intl. Settlements.....												
Other.....	-29	-13		-21	15	-6	-22					
Total.....	¹ -204	-796		-180	-85	-448	-263					
Canada.....												
Latin American republics:												
Argentina.....	-28			-23								
Brazil.....	-23			-23								
Colombia.....	-1											
Venezuela.....					*	-4	*					
Other.....	-80	-5		-66								
Total.....	¹ -131	-5		-111	*	-4	*					
Asia:												
Iraq.....												
Japan.....	-119			-119								
Lebanon.....		-35			-35							
Malaysia.....		-10				-10						
Philippines.....	-4	-2		-8	-1	-1	-1					
Saudi Arabia.....		-30					-30					
Singapore.....		39					-1					
Other.....	-91	39	-3	-71	21	21	-1				-3	
Total.....	¹ -213	-38	-3	-197	-15	10	-32	-1			-3	
All other.....	¹ -81	-6		-75	-1	-4	*	*				
Total foreign countries.....	¹ -631	-845	-3	-563	-102	-445	-296	-1			-3	
Intl. Monetary Fund.....	² -156	-22	³ -544	142	-7	-11	-4		³ -544			
Grand total.....	-787	-867	-547	-422	-109	-457	-300	-1	-544		-3	

61. Gold reserves of central banks and governments

In millions of dollars; valued at \$35 per fine ounce through April 1972, at \$38 from May 1972 through September 1973, and at \$42.22 thereafter

End of period	Estimated total world ¹	Intl. Monetary Fund	United States	Estimated rest of world	Algeria	Argentina	Australia	Austria	Belgium	Canada	China, Rep. of (Taiwan)	Denmark	Egypt	
1970—Dec.....	41,275	4,339	11,072	25,865	191	140	239	707	1,470	791	82	64	85	
1971—Mar.....	41,240	4,404	10,963	25,875	191	140	239	714	1,466	791	82	64	85	
June.....	41,250	4,523	10,507	26,220	191	140	254	747	1,584	792	82	64	85	
Sept.....	41,210	4,722	10,207	26,280	192	140	259	722	1,572	792	81	64	85	
Dec.....	41,160	4,732	10,206	26,220	192	90	259	729	1,544	792	80	64	85	
1972—Mar.....	41,260	5,304	9,662	26,295	192	70	259	729	1,544	792	80	64	85	
June.....	44,825	5,761	10,490	28,575	208	130	283	792	1,682	834	87	69	92	
Sept.....	44,875	5,777	10,487	28,610	208	152	283	792	1,648	834	87	69	92	
Dec.....	44,890	5,830	10,487	28,575	208	152	281	792	1,638	834	87	69	92	
1973—Mar.....	44,880	5,830	10,487	28,565	208	152	282	793	1,603	834	87	69	92	
June.....	44,865	5,831	10,487	28,545	208	152	281	793	1,603	834	87	69	92	
Sept.....	44,880	5,826	10,487	28,565	208	152	282	793	1,603	834	87	69	92	
Dec.....	49,850	6,478	11,652	31,720	231	169	312	881	1,781	927	97	77	103	
1974—Mar.....	49,840	6,478	11,652	31,710	231	169	312	882	1,781	927	97	77	103	
June.....	49,835	6,478	11,652	31,705	231	169	312	882	1,781	927	97	77	103	
Sept.....	49,830	6,478	11,652	31,700	231	169	312	882	1,781	927	97	76	103	
Dec.....	49,800	6,478	11,652	31,670	231	169	312	882	1,781	927	97	76	103	
1975—Mar.....	49,765	6,478	11,620	31,665	231	169	312	882	1,781	927	97	76	103	
June.....	49,760	6,478	11,620	31,660	231	169	312	882	1,781	927	97	76	103	
Sept.....	49,750	6,478	11,599	31,675	231	169	312	882	1,781	927	97	76	103	
Dec.....	49,740	6,478	11,599	31,665	231	169	312	882	1,781	927	97	76	103	
		France	Germany	Greece	India	Iran	Iraq	Italy	Japan	Kuwait	Lebanon	Libya	Mexico	Netherlands
1970—Dec.....	3,532	3,980	117	243	131	144	2,887	532	86	288	85	176	1,787	
1971—Mar.....	3,527	3,977	99	243	131	144	2,884	539	86	322	85	176	1,812	
June.....	3,523	4,046	99	243	131	143	2,884	641	87	322	85	182	1,867	
Sept.....	3,523	4,077	98	243	131	143	2,884	679	87	322	85	184	1,889	
Dec.....	3,523	4,077	98	243	131	144	2,884	679	87	322	85	184	1,909	
1972—Mar.....	3,523	4,077	98	243	131	144	2,884	735	87	322	85	177	1,908	
June.....	3,826	4,437	132	264	142	156	3,131	801	98	350	93	188	2,079	
Sept.....	3,826	4,436	132	264	142	156	3,130	801	94	350	93	188	2,078	
Dec.....	3,826	4,459	133	264	142	156	3,130	801	94	350	93	188	2,059	
1973—Mar.....	3,884	4,468	133	264	142	156	3,134	801	94	350	93	188	2,059	
June.....	3,841	4,462	133	264	142	156	3,134	802	102	350	93	186	2,063	
Sept.....	3,835	4,469	133	264	142	156	3,134	802	94	350	93	179	2,065	
Dec.....	4,261	4,966	148	293	159	173	3,483	891	120	388	103	196	2,294	
1974—Mar.....	4,262	4,966	148	293	159	173	3,483	891	123	389	103	156	2,294	
June.....	4,262	4,966	150	293	159	173	3,483	891	130	389	103	154	2,294	
Sept.....	4,262	4,966	151	293	158	173	3,483	891	130	389	103	154	2,294	
Dec.....	4,262	4,966	152	293	158	173	3,483	891	148	389	103	154	2,294	
1975—Mar.....	4,262	4,966	152	293	158	173	3,483	891	154	389	103	154	2,294	
June.....	4,262	4,966	153	293	158	173	3,483	891	154	389	103	154	2,294	
Sept.....	4,262	4,966	153	293	158	173	3,483	891	160	389	103	154	2,294	
Dec.....	4,262	4,966	153	293	158	173	3,483	891	169	389	103	154	2,294	

61. Gold reserves of central banks and governments—Continued

In millions of dollars; valued at \$35 per fine ounce through April 1972, at \$38 from May 1972 through September 1973, and at \$42.22 thereafter

End of period	Pakistan	Portugal	Saudi Arabia	South Africa	Spain	Sweden	Switzerland	Thailand	Turkey	United Kingdom	Uruguay	Venezuela	Bank for Intl. Settlements ²
1970—Dec.....	54	902	119	666	498	200	2,732	82	127	1,348	162	384	-282
1971—Mar.....	54	902	119	634	498	200	2,806	82	127	1,124	162	384	-73
June.....	55	902	119	551	498	200	2,857	81	127	804	151	389	213
Sept.....	55	911	119	479	498	200	2,909	82	127	777	148	391	215
Dec.....	55	921	108	410	498	200	2,909	82	130	777	148	391	310
1972—Mar.....	55	925	119	405	498	200	2,909	82	129	750	156	391	354
June.....	60	1,004	129	507	541	217	3,158	89	122	814	169	425	304
Sept.....	60	1,021	129	601	541	217	3,158	89	122	801	169	425	267
Dec.....	60	1,021	117	681	541	217	3,158	89	136	801	133	425	218
1973—Mar.....	60	1,022	117	714	542	220	3,162	89	136	811	133	425	214
June.....	60	1,022	117	724	542	220	3,162	89	136	811	133	425	205
Sept.....	60	1,036	116	738	542	220	3,162	89	136	798	133	425	213
Dec.....	67	1,163	129	802	602	244	3,513	99	151	887	148	472	235
1974—Mar.....	67	1,175	129	780	602	244	3,513	99	151	888	148	472	274
June.....	67	1,175	129	781	602	244	3,513	99	151	888	148	472	259
Sept.....	67	1,175	129	778	602	244	3,513	99	151	888	148	472	259
Dec.....	67	1,175	129	771	602	244	3,513	99	151	888	148	472	250
1975—Mar.....	67	1,175	129	755	602	244	3,513	99	151	888	148	472	259
June.....	67	1,175	129	744	602	244	3,513	99	151	888	148	472	262
Sept.....	67	1,175	129	762	602	244	3,513	99	151	888	135	472	254
Dec.....	67	1,170	129	749	602	244	3,513	99	151	888	135	472	246

62. U.S. liabilities to foreign official institutions, and liquid liabilities to all other foreigners

Amounts outstanding; in millions of dollars

End of period	Total	Liquid liabilities to IMF arising from gold transactions ¹	Liabilities to foreign countries									Liquid liabilities to non-monetary intl. and regional organizations ⁸
			Official institutions ²					Liquid liabilities to commercial banks abroad ⁶	Liquid liabilities to other foreigners			
			Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Treas. bonds and notes ³	Non-marketable U.S. Treas. bonds and notes ⁴	Other readily marketable liabilities ⁵		Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Treas. bonds and notes ^{3,7}	
1970—Dec.	46,960	566	23,775	19,333	295	3,452	695	17,169	4,604	4,039	565	846
1971—Jan.	47,330	559	24,151	19,775	287	3,452	637	16,902	4,650	4,038	612	1,068
Feb.	47,660	559	25,917	21,599	292	3,452	574	15,479	4,712	4,103	609	993
Mar.	49,001	559	28,357	24,119	292	3,452	494	14,283	4,676	4,078	598	1,126
Apr.	51,106	548	30,682	26,531	292	3,452	407	13,855	4,732	4,129	603	1,289
May	55,236	548	35,506	31,346	292	3,475	393	13,235	4,610	4,041	569	1,337
June	54,765	548	33,996	26,808	379	6,475	334	14,367	4,530	3,957	573	1,324
July	56,603	544	36,259	26,868	632	8,475	284	13,937	4,473	3,894	579	1,390
Aug.	63,105	544	43,863	34,015	870	8,806	172	12,820	4,382	3,839	543	1,496
Sept.	63,943	544	45,331	35,080	1,015	9,075	161	12,435	4,160	3,645	515	1,473
Oct.	65,262	544	46,574	36,067	1,272	9,076	159	12,478	4,244	3,734	510	1,422
Nov.	65,746	544	48,339	37,271	1,747	9,151	170	11,194	4,214	3,733	481	1,455
Dec.	67,681	544	51,215	39,685	1,955	9,431	144	10,256	4,138	3,691	447	1,528
	67,808	544	50,651	39,018	1,955	9,534	144	10,949	4,141	3,694	447	1,523
1972—Jan.	69,067	544	51,514	39,581	2,260	9,535	138	11,172	4,154	3,764	390	1,683
Feb.	69,995		52,799	40,679	2,399	9,535	186	11,371	4,203	3,811	392	1,622
Mar.	71,009		53,806	40,980	2,644	9,817	365	11,460	4,194	3,818	376	1,549
Apr.	72,208		54,093	38,723	2,668	12,317	385	12,416	4,252	3,863	389	1,447
May	72,113		53,579	37,850	3,018	12,317	394	12,811	4,294	3,899	395	1,429
June	73,995		54,604	38,603	3,292	12,317	392	13,412	4,501	4,129	372	1,478
July	77,465		59,416	39,777	3,516	15,741	382	12,093	4,528	4,158	370	1,428
Aug.	79,454		60,606	40,616	3,881	15,741	368	12,856	4,469	4,091	378	1,523
Sept.	79,728		60,075	39,633	4,117	15,899	426	13,522	4,685	4,296	389	1,446
Oct.	81,420		60,931	40,266	4,457	15,748	460	14,100	4,895	4,489	406	1,494
Nov.	82,373		61,127	40,045	4,834	15,749	499	14,693	4,828	4,405	423	1,725
Dec.	82,862		61,526	40,000	5,236	15,747	543	14,666	5,043	4,618	425	1,627
1973—Jan.	82,032		60,797	38,535	5,798	15,890	574	14,704	4,939	4,514	425	1,592
Feb.	87,770		68,476	45,414	6,377	15,737	948	12,683	4,991	4,619	372	1,620
Mar.	90,729		71,336	46,929	6,917	15,745	1,745	12,779	4,977	4,601	376	1,637
Apr.	90,431		70,754	45,955	6,934	15,876	1,989	12,858	5,187	4,788	399	1,632
May	91,959		70,920	46,117	6,934	15,873	1,996	14,066	5,225	4,841	384	1,748
June	92,096		70,701	45,713	6,934	16,050	2,004	14,369	5,357	4,974	383	1,669
July	93,165		71,028	46,138	6,934	15,950	2,006	15,324	5,295	4,921	374	1,518
Aug.	92,506		70,521	45,722	6,906	15,874	2,019	15,090	5,362	5,027	335	1,533
Sept.	91,988		69,811	45,174	6,914	15,708	2,015	15,039	5,519	5,172	347	1,619
Oct.	93,076		69,736	45,212	6,929	15,586	2,009	15,967	5,553	5,179	374	1,820
Nov.	92,457		67,434	43,791	6,207	15,587	1,849	17,292	5,721	5,191	410	2,010
Dec.	92,490		66,861	43,923	5,701	15,564	1,673	17,694	5,932	5,502	430	2,003
1974—Jan.	90,116		63,979	41,566	5,229	15,618	1,566	18,153	6,063	5,614	449	1,921
Feb.	92,082		64,259	42,053	5,192	15,619	1,395	19,794	6,223	5,813	410	1,806
Mar.	95,847		65,719	43,505	5,192	15,627	1,395	22,128	6,533	6,133	400	1,467
Apr.	97,941		67,277	45,195	5,020	15,629	1,433	22,547	6,789	6,372	417	1,328
May	101,450		68,295	46,209	5,013	15,629	1,444	24,644	6,877	6,511	366	1,634
June	104,189		70,132	47,465	5,013	16,074	1,580	25,119	7,139	6,776	363	1,799
July	107,252		71,220	48,455	5,013	16,074	1,678	26,821	7,312	6,935	377	1,899
Aug.	110,169		71,172	48,481	4,940	16,074	1,677	29,384	7,495	7,129	366	2,118
Sept.	110,916		72,836	50,149	4,880	16,091	1,716	28,056	8,010	7,617	393	2,014
Oct.	112,280		73,979	50,921	4,880	16,339	1,839	28,095	8,058	7,627	431	2,148
Nov.	115,964		75,343	51,860	4,906	16,339	2,238	29,782	8,336	7,855	481	2,503
Dec.	119,240		76,801	53,057	5,059	16,339	2,346	30,314	8,803	8,305	498	3,322
	119,152		76,808	53,064	5,059	16,339	2,346	30,079	8,944	8,446	498	3,322
1975—Jan.	118,314		76,102	51,832	5,177	16,466	2,627	29,135	8,752	8,244	508	4,325
Feb.	119,583		78,831	54,310	5,279	16,466	2,776	27,297	9,093	8,483	610	4,362
Mar.	119,993		79,332	53,706	6,003	16,466	3,157	27,414	9,047	8,411	636	4,200
Apr.	121,096		79,292	53,531	5,941	16,507	3,313	28,799	8,843	8,188	655	4,162
May	122,365		80,015	52,408	6,034	18,067	3,476	28,913	9,123	8,500	623	4,314
June	122,136		80,819	51,929	6,180	19,166	3,582	27,990	9,310	8,656	654	4,017
July	123,054		80,068	50,393	6,180	19,166	3,879	29,035	9,337	8,627	710	4,614
Aug.	124,468		79,556	49,915	6,296	19,466	3,879	30,340	9,668	8,997	671	4,904
Sept.	123,335		78,128	48,080	6,472	19,666	3,910	30,318	9,901	9,200	701	4,988
Oct.	123,477		80,047	49,602	6,444	19,666	4,135	28,467	10,021	9,283	738	4,942
Nov.	126,517		79,532	49,124	6,674	19,726	4,208	32,191	10,234	9,527	707	4,560
Dec.	126,273		80,286	49,170	6,599	19,976	4,541	29,579	10,765	10,036	729	5,643

63. U.S. liabilities to official institutions of foreign countries, by area

Amounts outstanding; in millions of dollars

End of period	Total foreign countries	Western Europe ¹	Canada	Latin American republics	Asia	Africa	Other countries ²
1970—Dec.	23,775	13,615	2,511	1,681	4,708	407	413
1971—Jan.	24,151	14,279	2,967	1,508	4,635	381	381
Feb.	25,917	15,973	3,016	1,481	4,720	325	402
Mar.	28,357	17,751	3,090	1,310	5,492	242	472
Apr.	30,682	19,719	3,107	1,321	5,696	257	582
May	35,506	23,320	3,154	1,290	6,799	286	657
June	33,996	21,277	3,132	1,338	7,245	271	733
July	36,259	23,048	3,210	1,362	7,566	285	788
Aug.	43,863	26,059	3,474	1,398	11,788	312	832
Sept.	45,331	26,634	3,462	1,275	12,872	296	792
Oct.	46,574	27,154	3,530	1,344	13,477	276	793
Nov.	48,339	28,157	3,710	1,340	14,009	248	875
Dec. ³	51,215	30,016	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972—Jan.	51,514	30,266	3,974	1,402	14,430	426	1,016
Feb.	52,799	31,190	3,981	1,330	14,792	449	1,057
Mar.	53,806	31,588	4,052	1,323	15,191	457	1,195
Apr.	54,093	31,358	4,181	1,492	15,249	477	1,336
May	53,579	30,935	4,316	1,476	14,967	458	1,427
June	54,604	31,910	4,486	1,473	14,572	533	1,630
July	59,416	36,370	4,446	1,393	14,727	572	1,908
Aug.	60,606	36,612	4,463	1,420	15,352	652	2,107
Sept.	60,075	35,985	4,469	1,368	15,291	685	2,277
Oct.	60,931	35,078	4,468	1,473	16,805	616	2,491
Nov.	61,127	34,608	4,289	1,444	17,372	694	2,720
Dec.	61,526	34,197	4,279	1,733	17,577	777	2,963
1973—Jan.	60,797	34,146	4,201	1,729	17,034	673	3,014
Feb.	68,476	40,773	4,290	1,896	17,907	809	2,801
Mar.	71,336	45,229	4,221	1,751	16,568	823	2,744
Apr.	70,754	45,608	4,157	1,917	15,420	839	2,813
May	70,920	46,646	4,104	1,904	14,429	940	2,897
June	70,701	46,967	4,111	1,999	13,734	992	2,898
July	71,028	47,140	4,043	2,075	13,692	928	3,150
Aug.	70,521	47,260	3,836	2,015	13,637	738	3,035
Sept.	69,811	47,133	3,759	1,861	13,289	769	3,000
Oct.	69,736	47,188	3,851	1,938	12,601	735	3,063
Nov.	67,434	46,036	3,820	2,233	11,474	785	3,086
Dec.	66,861	45,764	3,853	2,544	10,887	788	3,025
1974—Jan.	63,979	43,369	3,945	2,456	10,480	838	2,891
Feb.	64,259	42,490	4,262	2,805	10,878	1,000	2,824
Mar.	65,719	42,872	4,195	2,967	11,643	1,249	2,793
Apr.	67,277	42,742	4,309	3,540	12,372	1,402	2,912
May	68,295	43,054	4,302	3,409	13,006	1,620	2,904
June	70,132	43,304	4,201	4,022	14,011	1,854	2,740
July	71,220	43,105	4,125	3,951	15,235	2,055	2,749
Aug.	71,172	42,436	3,953	4,157	15,554	2,272	2,800
Sept.	72,836	42,768	3,819	4,445	16,299	2,850	2,655
Oct.	73,979	43,162	3,805	4,046	17,329	2,947	2,690
Nov.	75,343	43,336	3,705	3,768	18,673	3,204	2,657
Dec. ⁶	76,801	44,328	3,662	4,419	18,604	3,161	2,627
	76,808	44,328	3,662	4,419	18,611	3,161	2,627
1975—Jan.	76,102	43,473	3,621	3,659	19,555	3,232	2,562
Feb.	78,831	44,912	3,616	4,223	20,274	3,356	2,450
Mar.	79,332	45,918	3,546	4,390	19,421	3,433	2,624
Apr.	79,292	45,205	3,251	4,506	20,126	3,493	2,711
May	80,015	45,485	3,101	4,600	20,464	3,448	2,917
June	80,819	45,483	3,008	4,723	20,536	3,800	3,269
July	80,068	44,458	2,966	4,763	21,430	3,319	3,132
Aug.	79,556	44,210	2,929	4,937	21,114	3,392	2,974
Sept.	78,128	43,481	3,011	4,840	20,889	3,145	2,762
Oct.	80,047	45,010	3,049	4,254	22,115	3,018	2,601
Nov.	79,532	44,744	3,218	4,056	21,949	2,951	2,614
Dec.	80,286	45,312	3,132	4,447	22,518	2,983	1,894

64. Short-term liabilities to foreigners reported by banks in the United States

A. By type

Amount outstanding; in millions of dollars

End of period	To all foreigners							IMF gold investment ⁵	To nonmonetary international and regional organizations ⁶				
	Total ¹	Payable in dollars				Payable in foreign currencies	Total		Deposits		U.S. Treasury bills and certificates	Other short-term liab. ⁷	
		Total	Demand	Time ²	U.S. Treasury bills and certificates ³				Demand	Time ²			
1970—Dec.	41,761	41,393	15,795	5,961	14,123	5,514	368	400	820	69	159	211	381
1971—Jan.	42,158	41,776	14,769	5,673	14,453	6,881	382	400	1,042	115	155	273	499
Feb.	42,532	42,123	13,520	5,473	16,390	6,740	410	400	951	64	149	279	459
Mar.	43,865	43,211	11,854	5,158	18,703	7,496	653	400	985	73	166	242	503
Apr.	46,063	45,425	10,466	4,952	22,356	7,652	637	400	1,148	62	202	206	678
May	50,217	49,598	10,002	4,900	26,961	7,735	619	400	1,196	49	221	209	716
June	46,713	46,046	10,869	4,968	22,763	7,446	667	400	1,181	61	232	164	724
July	46,346	45,693	10,274	4,955	23,439	7,024	653	400	1,247	79	224	170	775
Aug.	52,416	51,766	9,294	5,025	30,198	7,248	650	400	1,342	61	202	269	810
Sept.	52,878	52,481	10,605	5,054	29,772	7,050	397	400	1,318	92	212	146	868
Oct.	53,946	53,566	11,860	5,088	29,758	6,860	380	400	1,267	78	178	168	844
Nov.	53,898	53,527	10,883	5,219	30,723	6,701	371	400	1,301	69	205	157	870
Dec. ⁸	55,404	55,019	10,399	5,209	33,025	6,385	386	400	1,372	73	192	210	896
	55,428	55,036	6,459	4,217	33,025	11,335	392	400	1,367	73	192	210	892
1972—Jan.	56,443	56,011	6,157	4,225	33,902	11,727	432	400	1,526	86	204	338	899
Feb.	57,326	56,853	6,019	4,334	34,490	12,010	473		1,465	85	167	295	918
Mar.	57,649	57,133	5,986	4,431	34,929	11,787	516		1,391	88	189	275	839
Apr.	56,280	55,786	6,453	4,502	32,324	12,507	494		1,278	87	198	177	817
May	55,828	55,329	6,569	4,653	31,498	12,609	499		1,268	84	186	198	800
June	57,461	56,941	7,211	4,830	31,871	13,029	519		1,316	85	238	212	782
July	57,294	56,813	7,320	4,746	32,881	11,866	489		1,266	101	262	142	761
Aug.	58,884	58,429	6,631	4,867	33,745	13,186	455		1,322	65	267	172	818
Sept.	58,684	58,206	6,927	4,939	32,714	13,626	478		1,233	79	224	145	785
Oct.	60,136	59,598	7,071	5,146	33,071	14,310	538		1,281	63	210	204	804
Nov.	60,654	60,112	7,011	5,379	32,774	14,948	543		1,512	95	242	380	794
Dec.	60,696	60,200	8,290	5,603	31,850	14,457	496		1,412	86	202	326	799
1973—Jan.	59,133	58,607	7,453	5,503	30,134	15,518	526		1,380	118	168	279	815
Feb.	64,134	63,621	7,787	5,501	36,522	13,811	513		1,418	133	140	287	858
Mar.	65,734	65,186	7,607	5,442	37,947	14,190	548		1,426	114	130	260	922
Apr.	65,030	64,445	8,121	5,489	36,440	14,396	584		1,429	119	108	221	980
May	66,604	66,032	8,367	5,574	35,965	16,126	572		1,579	141	115	148	1,176
June	66,625	65,981	9,115	5,724	34,931	16,211	644		1,569	155	130	169	1,114
July	67,872	67,265	8,991	5,813	34,556	17,905	607		1,488	206	113	116	1,052
Aug.	67,326	66,715	8,437	6,050	34,257	17,971	611		1,487	178	115	61	1,132
Sept.	66,937	66,277	8,757	5,998	33,702	17,820	660		1,552	80	97	62	1,314
Oct.	68,126	67,549	9,111	6,626	32,869	18,943	577		1,768	70	90	173	1,434
Nov.	68,356	67,734	9,852	6,709	31,977	19,195	622		1,962	73	94	373	1,423
Dec.	69,074	68,477	11,310	6,882	31,886	18,399	597		1,955	101	83	296	1,474
1974—Jan.	67,185	66,545	10,822	6,809	29,543	19,371	640		1,853	95	89	286	1,383
Feb.	69,353	68,583	11,472	6,829	30,274	20,009	770		1,693	77	63	232	1,321
Mar.	72,972	72,206	11,651	6,956	31,444	22,154	766		1,206	96	63	227	820
Apr.	75,278	74,572	11,977	7,303	32,676	22,615	706		1,164	60	57	209	838
May	78,752	78,098	11,672	7,609	33,983	24,835	653		1,388	95	53	46	1,194
June	81,014	80,222	12,856	8,253	34,038	25,074	792		1,653	106	66	91	1,390
July	83,956	83,290	12,222	8,643	34,178	28,246	666		1,745	121	66	51	1,508
Aug.	86,916	86,170	11,841	9,103	33,179	32,047	746		1,921	81	68	146	1,627
Sept.	87,722	87,026	12,769	9,252	33,467	31,539	696		1,900	128	69	75	1,629
Oct.	88,642	87,924	11,228	9,822	34,187	32,686	719		2,000	125	92	93	1,690
Nov.	91,835	91,091	12,860	9,567	35,212	33,452	744		2,339	128	95	285	1,830
Dec. ⁹	94,847	94,081	14,068	10,106	35,662	34,246	766		3,171	139	111	497	2,424
	94,760	93,994	14,064	10,010	35,662	34,258	766		3,171	139	111	497	2,424
1975—Jan.	93,268	92,547	12,284	10,053	38,108	32,102	721		4,057	123	111	1,234	2,589
Feb.	94,174	93,441	12,135	10,202	40,428	30,676	733		4,085	118	102	1,260	2,604
Mar.	93,032	92,351	12,329	10,043	40,094	29,885	682		3,502	189	116	777	2,419
Apr.	94,192	93,450	11,696	10,390	40,424	30,941	742		3,674	99	126	781	2,668
May	93,735	93,070	11,929	10,374	40,628	30,139	665		3,914	115	133	1,994	1,672
June	92,518	91,934	12,596	10,662	38,265	30,410	584		3,943	106	133	996	2,708
July	92,500	91,939	12,218	10,385	38,564	30,772	561		4,444	146	134	2,518	1,646
Aug.	94,055	93,493	12,218	10,703	38,529	32,043	562		4,804	110	148	3,156	1,389
Sept.	92,499	91,945	13,422	10,400	36,653	31,470	554		4,901	107	127	3,008	1,659
Oct.	91,935	91,300	12,159	10,584	37,749	30,808	635		4,583	132	150	2,397	1,903
Nov.	95,313	94,673	12,813	10,293	37,297	34,270	640		4,471	145	156	1,605	2,563
Dec.	94,077	93,478	13,579	10,664	37,414	31,821	599		5,293	139	186	2,554	2,413

64. Short-term liabilities to foreigners reported by banks in the United States—Continued

A. By type—Continued

Amounts outstanding; in millions of dollars

End of period	Total to official institutions, banks, and other foreigners						To official institutions ¹⁰					
	Total	Payable in dollars				Payable in foreign currencies	Total	Payable in dollars				Payable in foreign currencies
		Deposits		U.S. Treasury bills and certificates ³	Other short-term liab. ⁴			Deposits		U.S. Treasury bills and certificates ³	Other short-term liab. ⁷	
		Demand	Time ²					Demand	Time ²			
1970—Dec.....	40,541	15,726	5,802	13,511	5,133	368	19,333	1,652	2,554	13,367	1,612	148
1971—Jan.....	40,715	14,654	5,518	13,781	6,381	382	19,775	1,744	2,490	13,638	1,755	148
Feb.....	41,181	13,456	5,324	15,711	6,280	410	21,599	1,688	2,433	15,550	1,778	150
Mar.....	42,480	11,781	4,991	18,061	6,993	653	24,119	1,579	2,243	17,916	1,981	400
Apr.....	44,515	10,404	4,750	21,750	6,973	637	26,531	1,628	2,204	20,119	2,181	400
May.....	48,622	9,953	4,679	26,352	7,019	619	31,346	1,643	2,204	24,702	2,377	420
June.....	45,132	10,809	4,736	22,199	6,722	667	26,808	1,463	2,251	20,097	2,577	420
July.....	44,699	10,195	4,732	22,869	6,249	653	26,868	1,469	2,307	19,605	3,067	420
Aug.....	50,674	9,233	4,823	29,529	6,438	650	34,015	1,264	2,371	26,674	3,286	421
Sept.....	51,160	10,513	4,843	29,226	6,182	397	35,080	1,450	2,392	27,855	3,225	158
Oct.....	52,279	11,781	4,911	29,190	6,016	380	36,067	1,231	2,465	28,982	3,231	158
Nov.....	52,198	10,814	5,014	30,166	5,831	371	37,271	1,263	2,465	30,071	3,313	158
Dec. ⁸	53,632	10,326	5,017	32,415	5,489	386	39,685	1,620	2,504	32,311	3,086	165
	53,661	6,386	4,025	32,415	10,443	392	39,018	1,327	2,039	32,311	3,177	165
1972—Jan.....	54,517	6,071	4,021	33,164	10,828	432	39,581	1,185	2,024	33,045	3,161	166
Feb.....	55,861	5,934	4,167	34,195	11,093	473	40,679	1,099	2,119	34,092	3,204	167
Mar.....	56,258	5,899	4,242	34,654	10,947	516	40,980	1,128	2,148	34,548	2,990	167
Apr.....	55,002	6,366	4,304	32,147	11,691	494	38,723	1,246	2,270	32,047	2,993	167
May.....	54,560	6,484	4,468	31,300	11,810	499	37,850	1,224	2,379	31,209	2,871	167
June.....	56,144	7,126	4,592	31,659	12,248	519	38,603	1,536	2,469	31,573	2,858	167
July.....	56,028	7,219	4,485	32,738	11,106	481	39,777	1,521	2,377	32,655	3,054	170
Aug.....	57,563	6,566	4,600	33,573	12,368	455	40,616	1,308	2,417	33,499	3,220	171
Sept.....	57,451	6,848	4,716	32,569	12,841	478	39,633	1,239	2,459	32,497	3,268	171
Oct.....	58,855	7,008	4,935	32,867	13,506	538	40,266	1,335	2,569	32,794	3,398	171
Nov.....	59,143	6,915	5,137	32,394	14,154	543	40,045	1,271	2,643	32,315	3,645	171
Dec.....	59,284	8,204	5,401	31,523	13,659	496	40,000	1,591	2,880	31,453	3,905	171
1973—Jan.....	57,753	7,334	5,335	29,855	14,703	526	38,535	1,406	2,875	29,779	4,303	171
Feb.....	62,716	7,654	5,360	36,235	12,953	513	45,414	1,757	2,841	36,147	4,497	172
Mar.....	64,309	7,493	5,312	37,687	13,269	548	46,929	1,544	2,837	37,620	4,757	172
Apr.....	63,601	8,001	5,381	36,219	13,415	584	45,955	1,715	2,920	36,137	4,996	187
May.....	65,024	8,226	5,460	35,817	14,951	572	46,117	1,720	2,949	35,736	5,525	187
June.....	65,056	8,960	5,594	34,762	15,096	644	45,713	1,941	3,124	34,684	5,777	187
July.....	66,383	8,784	5,699	34,440	16,853	607	46,138	1,935	3,192	34,360	6,461	189
Aug.....	65,839	8,259	5,935	34,196	16,839	611	45,722	1,576	3,355	34,118	6,545	127
Sept.....	65,385	8,677	5,901	33,640	16,507	660	45,174	1,633	3,226	33,554	6,634	127
Oct.....	66,358	9,040	6,536	32,696	17,509	577	45,212	1,811	3,846	32,613	6,814	127
Nov.....	66,394	9,780	6,615	31,604	17,773	622	43,791	2,036	3,802	31,529	6,298	127
Dec.....	67,119	11,209	6,799	31,590	16,925	597	43,923	2,125	3,911	31,511	6,248	127
1974—Jan.....	65,333	10,728	6,720	29,257	17,988	640	41,566	2,380	3,705	29,152	6,202	127
Feb.....	67,660	11,394	6,766	30,042	18,688	770	42,053	2,408	3,703	29,917	5,898	127
Mar.....	71,766	11,555	6,894	31,217	21,335	766	43,505	2,631	3,800	31,064	5,882	127
Apr.....	74,114	11,917	7,246	32,467	21,777	706	45,995	2,922	3,949	32,312	5,885	127
May.....	77,364	11,577	7,556	33,937	23,641	653	46,209	2,352	4,025	33,731	5,974	127
June.....	79,360	12,750	8,187	33,947	23,684	792	47,465	2,643	4,277	33,745	6,673	127
July.....	82,211	12,102	8,578	34,128	26,738	666	48,455	2,562	4,445	33,749	7,571	127
Aug.....	84,994	11,760	9,035	33,033	30,421	746	48,481	2,474	4,429	32,687	8,764	127
Sept.....	85,822	12,641	9,183	33,392	29,910	696	50,149	2,825	4,282	32,955	9,960	127
Oct.....	86,643	11,104	9,730	34,094	30,996	719	50,921	2,168	4,400	33,634	10,591	127
Nov.....	89,497	12,732	9,472	34,927	31,622	744	51,860	2,472	4,058	34,467	10,736	127
Dec. ⁹	91,676	13,928	9,995	35,165	31,822	766	53,057	2,951	4,257	34,656	11,066	127
	91,589	13,925	9,899	35,165	31,834	766	53,064	2,951	4,167	34,656	11,163	127
1975—Jan.....	89,211	12,161	9,942	36,874	29,513	721	51,832	2,185	4,201	36,531	8,916	.....
Feb.....	90,090	12,016	10,100	39,169	28,072	733	54,310	2,058	4,206	38,840	9,206	.....
Mar.....	89,531	12,140	9,927	39,316	27,466	682	53,706	2,323	4,203	39,015	8,164	.....
Apr.....	90,518	11,597	10,264	39,643	28,273	742	53,531	2,147	4,193	39,316	7,537	.....
May.....	89,821	11,814	10,241	38,634	28,468	665	52,408	2,175	4,324	38,372	7,537	.....
June.....	88,575	12,490	10,529	37,269	27,702	584	51,929	2,564	4,321	36,994	8,050	.....
July.....	88,056	12,072	10,251	36,046	29,126	561	50,393	2,492	4,098	35,803	8,000	.....
Aug.....	89,252	12,108	10,555	35,373	30,634	562	49,915	2,452	4,164	35,055	8,203	.....
Sept.....	87,598	13,315	10,273	33,645	29,811	554	48,080	2,452	3,957	33,284	8,387	.....
Oct.....	87,352	12,027	10,434	35,649	28,897	635	49,602	2,448	3,948	34,983	8,223	.....
Nov.....	90,842	12,668	10,137	35,692	31,708	637	49,124	2,242	3,594	35,247	8,041	.....
Dec.....	88,785	13,440	10,478	34,860	29,416	591	49,170	2,644	3,438	34,175	8,913	.....

64. Short-term liabilities to foreigners reported by banks in the United States—Continued

A. By type—Continued

Amounts outstanding; in millions of dollars

End of period	Total	To banks ¹³					To other foreigners					To banks and other foreigners: Payable in foreign currencies
		Payable in dollars					Payable in dollars					
		Total	Deposits		U.S. Treasury bills and certificates	Other short-term liab. ⁴	Total	Deposits		U.S. Treasury bills and certificates	Other short-term liab. ⁷	
	Demand	Time ²		Demand			Time ²					
1970—Dec.....	21,208	16,949	12,385	1,354	14	3,197	4,039	1,688	1,895	131	325	220
1971—Jan.....	20,940	16,668	11,220	1,185	13	4,250	4,038	1,689	1,843	130	376	234
Feb.....	19,582	15,219	10,041	1,016	12	4,150	4,103	1,727	1,875	148	353	260
Mar.....	18,361	14,029	8,476	879	10	4,665	4,078	1,726	1,870	135	347	254
Apr.....	17,984	13,618	6,970	654	1,516	4,477	4,129	1,805	1,820	116	315	238
May.....	17,276	13,036	6,573	590	1,518	4,354	4,041	1,737	1,885	131	287	199
June.....	18,324	14,120	7,586	649	2,016	3,869	3,957	1,760	1,835	86	276	247
July.....	17,831	13,704	7,030	600	3,168	2,905	3,894	1,696	1,825	96	277	233
Aug.....	16,659	12,590	6,284	665	2,769	2,872	3,839	1,684	1,787	87	280	230
Sept.....	16,081	12,197	7,486	739	1,286	2,685	3,645	1,577	1,712	85	272	239
Oct.....	16,212	12,255	8,845	786	120	2,504	3,734	1,705	1,660	89	281	222
Nov.....	14,927	10,981	7,871	879	9	2,223	3,733	1,680	1,670	87	296	213
Dec. ⁸	13,947	10,034	7,047	850	8	2,130	3,692	1,660	1,663	96	274	221
	14,643	10,721	3,399	320	8	6,995	3,694	1,660	1,666	96	271	228
1972—Jan.....	14,936	10,906	3,183	337	4	7,382	3,764	1,703	1,660	116	285	267
Feb.....	15,182	11,065	3,121	349	4	7,590	3,811	1,714	1,699	99	299	306
Mar.....	15,278	11,110	3,089	359	4	7,658	3,818	1,682	1,735	102	299	349
Apr.....	16,279	12,089	3,365	342	4	8,379	3,862	1,756	1,692	96	318	327
May.....	16,710	12,478	3,567	297	3	8,611	3,900	1,693	1,791	88	328	333
June.....	17,541	13,060	3,790	284	5	8,981	4,129	1,800	1,840	81	409	353
July.....	16,251	11,781	3,877	250	5	7,649	4,158	1,821	1,857	77	402	311
Aug.....	16,946	12,571	3,555	281	6	8,729	4,090	1,702	1,902	67	419	284
Sept.....	17,818	13,214	3,833	293	5	9,084	4,296	1,776	1,964	68	489	308
Oct.....	18,589	13,733	3,798	361	3	9,570	4,489	1,875	2,005	70	538	368
Nov.....	19,097	14,322	3,938	398	5	9,981	4,404	1,706	2,096	75	528	372
Dec.....	19,284	14,340	4,658	405	5	9,272	4,618	1,955	2,116	65	481	325
1973—Jan.....	19,218	14,350	4,154	343	7	9,845	4,514	1,774	2,116	69	555	355
Feb.....	17,302	12,342	4,083	371	5	7,883	4,619	1,814	2,148	83	573	341
Mar.....	17,380	12,402	4,144	331	5	7,924	4,601	1,805	2,144	63	588	376
Apr.....	17,646	12,460	4,334	312	7	7,808	4,788	1,952	2,149	75	611	398
May.....	18,907	13,681	4,645	319	8	8,710	4,841	1,861	2,192	73	716	385
June.....	19,343	13,912	5,053	264	8	8,587	4,974	1,966	2,206	70	732	457
July.....	20,246	14,906	4,957	326	8	9,615	4,922	1,892	2,182	72	776	418
Aug.....	20,118	14,607	4,806	358	10	9,433	5,027	1,877	2,221	68	861	483
Sept.....	20,211	14,506	5,070	436	8	8,992	5,172	1,974	2,240	77	881	533
Oct.....	21,146	15,517	5,250	479	7	9,783	5,179	1,980	2,211	76	912	449
Nov.....	22,602	16,797	5,734	495	8	10,559	5,310	2,010	2,318	67	915	495
Dec.....	23,196	17,224	6,941	529	11	9,743	5,502	2,143	2,359	68	933	469
1974—Jan.....	23,766	17,640	6,329	517	14	10,781	5,613	2,019	2,498	91	1,005	513
Feb.....	25,607	19,151	6,853	523	32	11,745	5,813	2,134	2,540	93	1,045	642
Mar.....	28,261	21,489	6,568	506	54	14,361	6,133	2,355	2,588	98	1,092	639
Apr.....	28,920	21,967	6,599	677	63	14,628	6,373	2,397	2,620	92	1,263	579
May.....	31,155	24,118	6,910	788	82	16,339	6,511	2,315	2,744	124	1,329	526
June.....	31,895	24,454	7,689	996	95	15,675	6,776	2,418	2,915	107	1,336	665
July.....	33,757	26,282	7,105	1,165	204	17,808	6,936	2,435	2,967	175	1,359	539
Aug.....	36,513	28,766	6,890	1,456	200	20,220	7,129	2,396	3,150	145	1,437	618
Sept.....	35,673	27,488	7,096	1,637	258	18,497	7,617	2,721	3,264	179	1,454	568
Oct.....	35,722	27,504	6,361	1,908	268	18,967	7,626	2,574	3,422	193	1,438	591
Nov.....	37,637	29,166	7,622	1,807	253	19,484	7,855	2,638	3,608	207	1,402	617
Dec. ⁹	38,619	29,676	8,248	1,942	232	19,254	8,304	2,729	3,796	277	1,502	639
	38,525	29,441	8,244	1,936	232	19,029	8,445	2,729	3,796	277	1,643	639
1975—Jan.....	37,379	28,414	7,351	1,982	172	18,909	8,244	2,625	3,760	171	1,688	721
Feb.....	35,780	26,564	7,138	2,033	155	17,238	8,483	2,820	3,861	174	1,628	733
Mar.....	35,825	26,732	7,077	1,808	101	17,747	8,411	2,740	3,916	200	1,555	682
Apr.....	36,988	28,058	6,894	2,102	120	18,941	8,189	2,556	3,969	207	1,457	742
May.....	37,414	28,409	6,856	1,821	105	19,466	8,500	2,784	4,096	156	1,465	665
June.....	36,647	27,406	7,070	1,979	99	18,258	8,656	2,857	4,228	176	1,395	584
July.....	37,662	28,474	6,887	1,860	91	19,637	8,627	2,694	4,293	152	1,489	561
Aug.....	39,337	29,778	6,910	1,827	88	20,953	8,997	2,705	4,563	230	1,498	562
Sept.....	39,518	29,764	7,982	1,775	89	19,918	9,200	2,881	4,541	272	1,506	554
Oct.....	37,750	27,832	6,811	1,777	100	19,143	9,282	2,769	4,708	276	1,530	635
Nov.....	41,718	31,554	7,587	1,694	135	22,139	9,527	2,839	4,850	311	1,528	637
Dec.....	39,615	28,988	7,549	2,140	335	18,964	10,036	3,248	4,901	349	1,538	591

64. Short-term liabilities to foreigners reported by banks in the United States—Continued

B. By country

End of period. Amounts outstanding; in millions of dollars

Area and country	1971												
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec. ¹
Europe:													
Austria.....	185	204	198	194	191	185	203	274	244	244	255	246	254
Belgium-Luxembourg.....	597	761	767	770	780	903	761	781	916	901	875	736	701
Denmark.....	189	196	216	220	219	148	175	201	164	173	171	168	168
Finland.....	117	117	112	114	115	107	110	131	116	116	136	134	160
France.....	2,267	2,354	2,263	2,344	2,297	2,275	2,467	3,242	3,663	3,302	2,842	2,858	3,150
Germany.....	7,520	7,795	8,518	9,571	10,318	12,472	7,273	5,446	5,082	5,339	5,606	5,733	6,596
Greece.....	184	162	176	140	145	146	152	159	160	179	184	175	170
Italy.....	1,330	1,592	1,658	1,805	1,903	1,833	1,760	1,777	2,032	2,286	2,231	1,953	1,888
Netherlands.....	762	584	654	741	620	661	609	461	283	302	315	291	271
Norway.....	324	317	313	364	403	465	506	574	649	655	658	714	685
Portugal.....	274	299	307	319	298	280	270	271	295	314	307	308	303
Spain.....	198	205	203	184	201	232	200	208	204	185	202	185	203
Sweden.....	503	519	541	577	631	625	681	718	723	729	729	757	791
Switzerland.....	1,948	1,941	2,012	2,029	2,145	2,312	2,093	1,914	3,355	3,268	3,306	3,255	3,248
Turkey.....	46	53	51	32	25	43	21	27	26	27	48	67	68
United Kingdom.....	5,504	5,633	5,206	4,774	5,082	5,157	6,123	6,209	6,124	6,342	7,223	7,711	7,374
Yugoslavia.....	37	36	46	41	33	38	33	39	31	41	34	40	34
Other Western Europe ²	594	460	377	368	339	795	1,000	1,417	1,517	1,446	1,409	1,401	1,369
U.S.S.R.....	15	11	9	12	22	9	10	10	11	11	12	8	14
Other Eastern Europe.....	54	63	56	53	45	50	66	61	45	61	56	67	53
Total Europe.....	22,648	23,299	23,685	24,652	25,812	28,737	24,512	23,921	25,639	25,921	26,599	26,816	27,503
Canada.....	4,056	3,647	3,626	3,402	3,256	3,136	3,292	3,251	3,316	3,472	3,803	3,590	3,441
Latin America:													
Argentina.....	539	508	517	522	507	505	447	501	499	419	415	437	441
Bahamas ³	745	779	666	622	980	940	960	1,074	885	661	346	376	656
Brazil.....	346	372	392	331	336	335	361	428	418	358	360	383	342
Chile.....	266	256	253	258	260	256	257	235	252	247	211	189	191
Colombia.....	247	231	215	186	191	169	183	178	168	178	181	179	188
Cuba.....	7	7	8	8	7	7	6	7	7	6	6	6	6
Mexico.....	821	829	830	826	863	800	790	705	726	670	678	706	709
Panama.....	147	152	167	164	177	165	166	147	149	127	150	150	154
Peru.....	225	186	178	168	181	190	200	162	146	162	163	163	164
Uruguay.....	118	125	125	119	121	112	116	116	127	117	116	108	108
Venezuela.....	735	672	693	642	684	729	786	782	787	806	915	874	963
Other Latin American republics.....	620	617	614	609	601	582	582	624	623	597	608	615	656
Netherlands Antilles and Surinam.....	98	92	95	101	105	105	101	97	101	87	94	85	87
Other Latin America.....	39	37	38	49	48	56	46	46	49	44	42	46	36
Total Latin America.....	4,952	4,865	4,792	4,605	5,062	4,953	5,002	5,100	4,938	4,481	4,284	4,317	4,702
Asia:													
China, People's Rep. of (China Mainland).....	33	36	36	34	34	33	35	35	34	34	34	34	39
China, Republic of (Taiwan).....	275	292	278	288	296	293	291	300	281	268	294	248	258
Hong Kong.....	258	305	322	298	281	313	306	301	311	296	316	336	312
India.....	302	236	229	188	211	245	255	222	193	150	154	142	89
Indonesia.....	73	60	65	52	73	60	71	67	59	57	69	65	63
Israel.....	135	121	128	122	155	125	132	128	115	108	130	133	150
Japan.....	5,150	5,169	5,452	6,325	6,815	8,192	8,673	8,691	13,136	13,793	14,014	13,919	14,294
Korea.....	199	193	178	191	184	193	201	187	185	195	189	216	201
Philippines.....	285	281	296	331	338	340	321	333	328	322	294	304	304
Thailand.....	508	489	469	443	381	306	281	237	183	144	131	107	126
Other Asia.....	717	733	738	681	619	595	571	634	551	568	631	579	595
Total Asia.....	7,936	7,914	8,191	8,952	9,384	10,696	11,137	11,135	15,376	15,936	16,255	16,082	16,432
Africa:													
Egypt.....	17	16	18	15	15	14	15	19	13	25	16	13	24
Morocco.....	11	7	7	8	9	9	9	7	10	11	8	9	9
South Africa.....	83	71	71	56	74	64	61	71	74	81	74	74	78
Zaire.....	14	16	13	17	19	15	16	19	44	25	16	12	12
Other Africa.....	395	469	334	278	268	291	285	299	303	321	331	314	474
Total Africa.....	521	580	443	373	384	392	385	415	444	463	445	422	597
Other countries:													
Australia.....	389	376	398	455	576	668	757	830	914	854	854	919	916
All other.....	39	34	46	43	41	40	46	47	46	34	39	51	42
Total other countries.....	428	410	444	497	617	708	803	877	960	888	893	970	957
Total foreign countries.....	40,541	40,715	41,181	42,480	44,515	48,622	45,132	44,699	50,674	51,160	52,279	52,198	53,632
International and regional:													
International ⁴	975	1,176	1,087	1,101	1,225	1,256	1,230	1,242	1,341	1,301	1,265	1,269	1,332
Latin American regional.....	131	173	167	177	185	201	210	237	263	280	267	287	298
Other regional ⁵	115	93	97	107	138	139	142	169	138	137	135	144	142
Total international and regional.....	1,221	1,442	1,351	1,385	1,548	1,596	1,581	1,647	1,742	1,718	1,667	1,701	1,772
Grand total.....	41,761	42,158	42,532	43,865	46,063	50,217	46,713	46,346	52,416	52,878	53,946	53,898	55,404

64. Short-term liabilities to foreigners reported by banks in the United States—Continued

B. By country—Continued

End of period. Amounts outstanding; in millions of dollars

Area and country	1971		1972										
	Dec. ¹	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Europe:													
Austria	254	261	252	257	276	283	254	261	272	310	279	245	272
Belgium-Luxembourg	701	728	779	888	866	864	962	1,159	1,188	1,175	1,159	1,070	1,094
Denmark	168	177	179	191	218	203	215	216	209	194	217	254	284
Finland	160	156	150	140	151	131	148	176	165	163	161	157	163
France	3,150	3,234	3,311	3,103	3,043	3,027	3,514	4,324	4,317	4,422	4,501	4,630	4,447
Germany	6,596	6,972	7,724	7,670	5,482	5,500	6,483	6,601	6,459	5,819	5,809	5,514	5,346
Greece	176	167	164	147	163	159	179	168	177	195	190	238	238
Italy	1,887	1,700	1,693	1,568	1,623	1,572	1,372	1,424	1,615	1,426	1,345	1,354	1,338
Netherlands	270	306	424	823	878	860	847	1,488	1,514	1,490	1,460	1,442	1,468
Norway	685	702	675	674	655	669	654	769	892	873	895	960	978
Portugal	303	299	282	267	279	284	269	290	334	356	379	413	416
Spain	203	187	177	183	219	206	231	222	192	246	230	223	256
Sweden	792	803	871	964	981	1,010	1,044	1,036	1,033	1,068	1,059	1,081	1,184
Switzerland	3,249	3,236	3,099	2,935	2,941	2,709	2,622	3,618	3,485	3,538	3,072	2,838	2,857
Turkey	68	36	34	42	36	40	44	59	72	71	97	96	97
United Kingdom	7,379	7,908	7,598	8,089	7,954	7,954	7,912	4,945	5,893	5,692	5,683	5,430	5,011
Yugoslavia	34	35	40	54	94	88	90	87	102	65	56	98	117
Other Western Europe ²	1,391	1,367	1,438	1,411	1,386	1,388	1,370	1,387	1,399	1,446	1,428	1,470	1,483
U.S.S.R.	14	13	11	9	9	13	10	18	10	14	16	10	11
Other Eastern Europe	53	54	46	58	56	58	68	58	57	71	63	58	81
Total Europe	27,529	28,361	28,948	29,474	27,311	27,019	28,287	28,302	29,360	28,615	28,078	27,541	27,136
Canada	3,441	3,593	3,574	3,486	3,722	4,146	3,966	3,727	3,660	3,730	3,969	3,799	3,432
Latin America:													
Argentina	441	435	420	541	507	465	459	457	500	523	532	547	638
Bahamas ³	656	315	278	307	444	442	486	384	416	461	576	576	540
Brazil	342	376	406	449	543	576	628	620	550	591	601	564	605
Chile	191	180	146	137	132	134	136	136	136	134	135	135	137
Colombia	188	185	176	163	184	190	190	196	212	199	192	185	210
Cuba	6	6	6	6	6	6	6	6	6	6	6	6	6
Mexico	715	758	748	659	668	761	733	788	695	690	671	659	831
Panama	154	158	156	156	155	185	154	165	154	156	151	150	167
Peru	164	164	160	174	174	167	179	178	178	164	180	183	225
Uruguay	108	108	111	124	118	122	117	121	136	137	125	133	140
Venezuela	963	870	843	740	851	873	919	831	865	855	924	926	1,078
Other Latin American republics	655	645	685	649	695	661	669	671	701	662	747	751	861
Netherlands Antilles and Surinam	87	97	90	81	87	91	94	88	83	88	82	89	86
Other Latin America	37	43	46	37	29	43	40	47	45	54	55	57	44
Total Latin America	4,708	4,339	4,272	4,223	4,593	4,716	4,810	4,688	4,675	4,721	4,979	4,961	5,568
Asia:													
China, People's Rep. of (China Mainland)	39	39	38	39	39	38	39	39	39	39	39	39	39
China, Republic of (Taiwan)	258	280	291	320	338	365	383	426	502	541	590	639	675
Hong Kong	312	304	335	306	299	328	311	341	325	315	313	310	318
India	89	114	118	116	102	104	105	122	105	91	103	107	98
Indonesia	63	54	71	90	89	87	113	120	117	119	114	107	108
Israel	150	133	143	143	145	148	140	128	119	134	127	141	177
Japan	14,295	14,179	14,950	14,808	14,902	14,017	14,096	13,963	14,156	14,412	15,485	16,152	15,843
Korea	196	224	220	204	178	196	206	235	208	218	201	192	192
Philippines	306	271	267	268	294	337	346	345	364	379	382	394	438
Thailand	126	121	116	120	170	174	177	120	141	145	143	128	171
Other Asia	595	774	708	717	714	729	706	733	802	797	1,016	965	1,071
Total Asia	16,429	16,495	17,257	17,131	17,267	16,525	16,613	16,521	16,904	17,175	18,529	19,182	19,131
Africa:													
Egypt	24	14	13	13	15	18	19	17	19	23	23	24	24
Morocco	9	10	9	9	11	8	11	11	9	9	10	11	12
South Africa	78	53	73	70	79	70	76	92	65	71	57	83	115
Zaire	12	12	13	22	14	16	18	27	15	18	14	17	21
Other Africa	474	510	538	526	542	522	608	620	622	649	595	678	768
Total Africa	597	599	646	640	661	635	731	768	729	770	700	814	939
Other countries:													
Australia	916	1,087	1,124	1,257	1,404	1,482	1,692	1,977	2,187	2,372	2,553	2,801	3,027
All other	42	42	41	47	43	39	45	45	47	69	47	46	51
Total other countries	957	1,129	1,165	1,304	1,447	1,520	1,737	2,022	2,234	2,441	2,600	2,846	3,077
Total foreign countries	53,661	54,517	55,861	56,258	55,002	54,560	56,144	56,028	57,563	57,451	58,855	59,143	59,284
International and regional:													
International ⁴	1,327	1,475	1,000	941	808	802	819	793	831	746	794	1,031	951
Latin American regional	298	306	316	301	333	329	347	300	335	329	320	316	307
Other regional ⁵	142	146	150	150	138	137	150	173	155	158	167	165	156
Total international and regional	1,767	1,926	1,465	1,391	1,278	1,268	1,316	1,266	1,322	1,233	1,281	1,512	1,413
Grand total	55,428	56,443	57,326	57,649	56,280	55,828	57,461	57,294	58,884	58,684	60,136	60,654	60,697

64. Short-term liabilities to foreigners reported by banks in the United States—Continued

B. By country—Continued

End of period. Amounts outstanding; in millions of dollars

Area and country	1973											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Europe:												
Austria.....	268	267	281	292	301	297	305	302	292	204	166	161
Belgium-Luxembourg.....	978	1,165	1,257	1,246	1,374	1,377	1,457	1,381	1,378	1,411	1,463	1,483
Denmark.....	321	364	400	406	502	489	477	436	409	470	527	659
Finland.....	152	158	142	168	244	194	165	153	145	135	136	165
France.....	4,434	4,483	5,000	5,167	5,327	5,406	5,452	5,246	5,296	4,143	3,415	3,483
Germany.....	5,034	10,494	12,990	12,701	12,161	12,003	12,837	12,912	13,236	14,180	14,227	13,227
Greece.....	210	224	223	175	219	219	240	236	215	280	236	389
Italy.....	1,085	1,041	968	1,020	1,171	1,072	870	1,510	1,140	1,095	1,224	1,404
Netherlands.....	1,356	1,762	2,532	2,543	2,427	2,369	2,029	1,945	2,022	2,534	2,866	2,886
Norway.....	973	995	1,018	1,035	1,046	1,049	1,082	1,055	1,024	999	980	965
Portugal.....	439	498	518	502	511	500	477	472	459	467	470	534
Spain.....	231	222	256	250	325	334	282	237	259	284	319	305
Sweden.....	1,189	1,403	1,483	1,682	1,787	1,905	1,951	1,871	1,835	1,787	1,807	1,885
Switzerland.....	2,924	2,845	2,901	2,959	3,272	3,268	3,310	3,226	3,309	3,316	3,091	3,377
Turkey.....	109	94	105	118	71	75	102	115	72	83	75	98
United Kingdom.....	5,510	4,546	4,657	4,741	5,899	6,317	6,457	5,943	5,593	6,416	6,473	6,148
Yugoslavia.....	82	78	58	69	73	66	66	57	58	61	76	86
Other Western Europe ²	1,464	1,502	1,619	1,772	2,164	2,360	2,965	3,015	3,099	3,426	2,926	3,352
U.S.S.R.....	14	21	14	8	9	11	18	17	16	40	20	22
Other Eastern Europe.....	71	65	71	71	66	74	81	90	114	96	101	110
Total Europe.....	26,844	32,227	36,492	36,926	38,950	39,384	40,622	40,217	39,971	41,426	40,598	40,742
Canada.....	3,826	3,206	3,118	3,430	3,651	3,216	3,318	3,690	3,578	3,654	3,779	3,627
Latin America:												
Argentina.....	638	695	693	700	737	734	757	808	898	790	776	924
Bahamas.....	292	263	202	230	504	452	797	565	593	456	806	852
Brazil.....	643	648	671	703	768	770	921	732	700	745	816	860
Chile.....	132	136	143	140	137	141	135	128	128	138	143	158
Colombia.....	210	218	184	197	219	200	200	168	167	207	221	247
Cuba.....	7	7	6	7	7	10	7	7	7	7	6	7
Mexico.....	783	800	788	853	843	925	975	1,044	1,029	1,133	1,296	1,296
Panama.....	193	201	171	168	192	187	196	219	207	235	286	282
Peru.....	176	167	172	167	170	180	190	177	178	152	124	135
Uruguay.....	140	138	132	143	150	180	128	126	114	115	112	120
Venezuela.....	996	1,052	949	1,045	968	1,055	1,067	1,079	941	1,130	1,420	1,468
Other Latin American republics.....	840	828	806	820	779	784	746	793	795	746	773	884
Netherlands Antilles and Surinam.....	81	84	76	72	64	68	78	61	65	70	63	71
Other Latin America.....	236	238	216	243	270	649	408	403	463	532	556	359
Total Latin America.....	5,366	5,474	5,208	5,489	5,808	6,335	6,548	6,241	6,299	6,351	7,235	7,664
Asia:												
China, People's Rep. of (China Mainland).....	39	37	49	44	44	41	38	43	40	37	40	38
China, Republic of (Taiwan).....	737	783	816	830	832	846	790	810	802	779	764	757
Hong Kong.....	336	319	337	330	368	341	289	356	349	363	383	372
India.....	115	134	114	125	145	110	141	103	99	105	71	85
Indonesia.....	101	96	89	90	117	155	176	140	254	169	160	133
Israel.....	139	146	137	144	142	161	159	146	173	279	330	327
Japan.....	14,576	14,739	12,350	10,422	9,063	8,465	8,134	8,011	7,687	7,069	6,736	6,967
Korea.....	224	210	227	214	231	226	219	217	213	198	210	195
Philippines.....	445	453	513	520	575	544	545	541	482	479	497	515
Thailand.....	211	187	170	166	177	175	146	140	143	163	180	247
Other Asia.....	951	897	869	940	873	883	958	1,139	1,165	1,139	1,138	1,202
Total Asia.....	17,873	18,001	15,671	13,825	12,568	11,947	11,596	11,648	11,408	10,779	10,510	10,839
Africa:												
Egypt.....	21	28	17	33	67	29	29	41	34	34	63	35
Morocco.....	9	8	13	9	8	11	15	10	11	10	14	11
South Africa.....	111	104	125	125	120	155	169	100	132	103	109	114
Zaire.....	18	23	22	28	45	17	21	27	19	26	24	87
Other Africa.....	573	728	739	798	786	904	803	683	765	747	824	808
Total Africa.....	733	891	917	992	1,025	1,118	1,037	862	961	919	1,034	1,056
Other countries:												
Australia.....	3,046	2,861	2,849	2,882	2,961	2,985	3,202	3,124	3,106	3,169	3,183	3,131
All other.....	65	57	54	57	60	71	61	57	62	59	55	59
Total other countries.....	3,111	2,918	2,903	2,939	3,022	3,056	3,263	3,181	3,168	3,228	3,238	3,190
Total foreign countries.....	57,753	62,716	64,309	63,601	65,024	65,056	66,383	65,839	65,385	66,358	66,394	67,119
International and regional:												
International ⁴	931	958	980	983	1,131	1,148	1,098	1,124	1,182	1,402	1,609	1,627
Latin American regional.....	301	318	320	337	346	330	310	290	299	300	291	272
Other regional ⁵	148	142	126	109	103	90	81	72	71	66	62	57
Total international and regional.....	1,380	1,418	1,426	1,429	1,579	1,569	1,488	1,487	1,552	1,768	1,962	1,955
Grand total.....	59,133	64,134	65,734	65,030	66,604	66,625	67,872	67,326	66,937	68,126	68,356	69,074

64. Short-term liabilities to foreigners reported by banks in the United States—Continued

B. By country—Continued

End of period. Amounts outstanding; in millions of dollars

Area and country	1974												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec. ¹	
Europe:													
Austria.....	210	279	327	248	298	310	484	530	597	568	557	607	607
Belgium-Luxembourg.....	1,593	1,662	1,581	1,804	1,748	1,836	1,828	1,937	1,933	2,047	2,295	2,506	2,506
Denmark.....	527	456	380	358	261	266	239	251	268	285	338	369	369
Finland.....	178	160	169	140	143	174	203	229	219	223	262	266	266
France.....	3,241	2,967	2,852	2,767	3,019	3,425	3,763	3,624	3,574	3,933	3,835	4,287	4,287
Germany.....	12,307	12,357	12,275	13,032	13,778	13,528	12,602	11,873	9,337	8,623	9,102	9,420	9,429
Greece.....	262	238	343	288	239	232	222	298	293	255	213	248	248
Italy.....	1,195	1,119	2,243	1,386	1,435	1,281	1,327	1,101	3,138	2,748	2,192	2,617	2,617
Netherlands.....	2,522	2,502	2,547	2,507	2,407	2,352	2,232	2,234	2,498	3,009	3,177	3,234	3,234
Norway.....	961	962	993	923	923	911	878	894	1,023	1,131	1,181	1,040	1,040
Portugal.....	482	486	450	450	452	411	429	422	435	411	338	310	310
Spain.....	264	304	267	288	365	324	362	303	377	347	332	382	382
Sweden.....	1,975	1,973	1,733	1,475	1,350	1,211	1,160	1,049	1,096	1,071	1,103	1,138	1,138
Switzerland.....	3,281	3,513	3,791	4,228	5,138	6,386	7,216	7,850	8,393	8,974	9,378	9,986	10,137
Turkey.....	221	146	96	92	95	125	134	106	100	121	102	152	152
United Kingdom.....	6,460	6,202	7,400	8,055	9,082	8,748	8,565	9,087	8,725	7,582	8,198	7,559	7,584
Yugoslavia.....	77	94	78	82	86	100	106	100	151	136	105	183	183
Other Western Europe ²	3,125	3,007	2,946	3,003	2,639	2,701	2,851	2,871	3,122	3,263	3,434	4,073	4,073
U.S.S.R.....	26	20	29	52	28	27	27	26	40	44	33	82	82
Other Eastern Europe.....	93	96	122	95	104	126	133	147	149	136	140	206	206
Total Europe.....	39,002	38,542	40,622	41,272	43,591	44,473	44,761	44,932	45,468	44,908	46,313	48,667	48,852
Canada.....	3,923	4,216	3,639	4,350	3,983	3,550	3,595	3,250	3,754	4,226	3,725	3,517	3,520
Latin America:													
Argentina.....	857	905	1,011	1,070	1,193	1,378	1,252	1,189	1,105	1,017	938	886	886
Bahamas.....	594	1,009	2,014	1,334	1,947	1,498	1,546	3,201	1,232	1,691	1,747	1,448	1,054
Brazil.....	819	1,020	882	782	753	798	778	847	893	894	952	1,034	1,034
Chile.....	179	174	187	226	193	240	279	253	266	270	297	276	276
Colombia.....	219	235	234	225	225	217	264	285	293	292	305	305	305
Cuba.....	7	8	7	6	6	6	7	6	7	6	7	7	7
Mexico.....	1,381	1,373	1,424	1,390	1,422	1,413	1,411	1,610	1,647	1,731	1,746	1,770	1,770
Panama.....	284	348	423	438	551	550	566	445	511	484	474	488	510
Peru.....	144	154	159	160	162	166	197	185	182	177	183	272	272
Uruguay.....	120	115	121	121	132	121	122	115	120	128	140	147	165
Venezuela.....	1,460	1,636	1,736	2,297	2,248	2,707	2,600	2,999	3,217	2,992	2,921	3,413	3,413
Other Latin American republics.....	952	1,023	1,095	1,140	1,051	1,071	1,183	1,066	1,214	1,113	1,176	1,316	1,316
Netherlands Antilles and Surinam.....	69	61	68	63	94	122	92	103	123	138	135	158	158
Other Latin America.....	500	810	681	619	428	465	677	828	553	508	839	519	589
Total Latin America.....	7,586	8,872	10,042	9,873	10,406	10,754	10,971	13,132	11,361	11,442	11,862	12,038	11,754
Asia:													
China, People's Rep. of (China Mainland).....	38	39	38	39	39	33	39	40	40	43	45	50	50
China, Republic of (Taiwan).....	735	715	641	573	620	688	772	842	822	797	808	818	818
Hong Kong.....	389	416	452	453	512	462	470	490	621	470	551	530	530
India.....	152	183	133	177	264	225	172	131	158	140	156	261	261
Indonesia.....	186	175	240	305	220	257	863	785	943	1,600	1,363	1,221	1,221
Israel.....	337	311	302	275	267	256	226	211	217	218	279	386	389
Japan.....	6,430	7,457	8,327	8,686	9,080	9,440	9,991	9,912	10,136	10,407	10,891	10,897	10,897
Korea.....	222	204	180	253	234	262	215	277	304	313	309	384	384
Philippines.....	570	604	595	642	731	772	762	715	748	726	731	747	747
Thailand.....	336	471	607	536	517	524	451	403	362	328	333	333	333
Middle East oil-exporting countries ⁴												4,633	4,608
Other Asia ⁵	1,306	1,196	1,445	1,942	1,886	2,572	3,614	4,252	4,726	4,832	5,681	813	845
Total Asia.....	10,702	11,769	12,960	13,880	14,369	15,491	17,576	18,060	19,076	19,874	21,147	21,073	21,082
Africa:													
Egypt.....	72	72	52	68	71	84	91	105	73	109	109	103	103
Morocco.....	11	12	17	15	20	39	54	63	79	73	59	38	38
South Africa.....	97	119	148	83	122	102	170	156	157	138	155	130	130
Zaire.....	42	30	42	43	52	58	46	46	43	41	82	84	84
Oil-exporting countries ⁶												2,814	2,814
Other Africa ⁷	837	1,044	1,335	1,500	1,703	1,911	2,042	2,258	2,893	2,973	3,199	382	382
Total Africa.....	1,059	1,277	1,593	1,709	1,968	2,193	2,403	2,627	3,244	3,333	3,604	3,551	3,551
Other countries:													
Australia.....	2,986	2,917	2,849	2,979	2,980	2,831	2,848	2,926	2,847	2,788	2,759	2,742	2,742
All other.....	74	66	60	52	68	69	58	68	72	71	86	89	89
Total other countries.....	3,059	2,984	2,909	3,031	3,047	2,900	2,906	2,994	2,918	2,859	2,845	2,831	2,831
Total foreign countries.....	65,333	67,660	71,766	74,114	77,364	79,360	82,211	84,994	85,822	86,643	89,497	91,676	91,589
International and regional:													
International ⁴	1,536	1,404	918	895	1,093	1,305	1,383	1,567	1,534	1,668	2,055	2,900	2,900
Latin American regional.....	257	228	226	217	226	227	253	262	261	232	213	202	202
Other regional ⁸	61	61	62	51	68	122	108	93	104	100	70	69	69
Total international and regional.....	1,853	1,693	1,206	1,164	1,388	1,653	1,745	1,921	1,900	2,000	2,339	3,171	3,171
Grand total.....	67,185	69,353	72,972	75,278	78,752	81,014	83,956	86,916	87,722	88,642	91,835	94,847	94,760

64. Short-term liabilities to foreigners reported by banks in the United States—Continued

B. By country—Continued

End of period. Amounts outstanding: in millions of dollars

Area and country	1975											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Europe:												
Austria.....	597	624	599	629	627	627	661	667	688	606	635	700
Belgium-Luxembourg.....	2,391	2,647	2,539	2,810	2,875	3,070	2,982	2,891	2,865	2,918	2,938	2,917
Denmark.....	369	324	370	340	323	355	325	308	311	327	361	332
Finland.....	204	204	202	212	181	365	361	406	391	367	380	391
France.....	4,206	4,035	4,226	4,600	4,982	5,403	5,515	5,493	5,950	6,608	7,172	7,733
Germany.....	9,953	10,806	11,240	10,229	8,203	6,460	5,440	5,277	4,797	5,047	4,841	4,407
Greece.....	253	242	192	202	273	254	299	307	361	331	313	284
Italy.....	2,101	2,260	2,449	2,498	2,157	2,298	1,426	1,056	1,426	1,398	1,071	1,112
Netherlands.....	3,208	3,197	3,414	3,302	3,351	3,535	3,539	3,301	3,059	3,199	3,301	3,148
Norway.....	874	826	843	827	846	945	1,118	1,052	982	886	970	996
Portugal.....	310	303	288	247	267	264	279	268	207	236	190	194
Spain.....	379	320	358	361	341	362	392	288	459	414	402	426
Sweden.....	1,132	1,215	1,209	1,477	1,697	1,847	2,010	2,203	2,195	2,252	2,241	2,286
Switzerland.....	9,673	9,547	8,938	8,817	8,615	8,452	7,965	8,282	8,048	8,205	8,029	8,556
Turkey.....	169	131	243	103	87	124	106	134	116	128	120	118
United Kingdom.....	6,685	6,219	7,039	7,053	6,994	6,417	6,461	8,342	6,268	6,722	7,177	6,885
Yugoslavia.....	187	168	158	122	126	83	106	104	128	138	175	126
Other Western Europe ²	3,136	2,934	2,641	2,516	2,546	2,562	2,560	2,291	2,443	2,428	2,370	2,970
U.S.S.R.....	65	59	35	34	61	62	29	50	39	42	38	40
Other Eastern Europe.....	172	120	218	123	148	370	181	160	272	153	128	200
Total Europe.....	46,063	46,180	47,200	46,502	44,701	43,852	41,755	42,882	41,005	42,405	42,853	43,821
Canada.....	3,400	3,783	3,448	3,946	3,951	3,617	3,921	3,637	3,944	3,567	4,091	3,075
Latin America:												
Argentina.....	900	894	822	886	964	989	1,061	1,054	984	1,135	1,150	1,147
Bahamas.....	1,716	1,557	1,248	1,946	2,288	1,691	1,991	2,190	1,503	2,221	2,989	1,834
Brazil.....	859	927	1,065	1,077	984	1,081	853	921	1,016	1,083	1,075	1,227
Chile.....	284	281	258	278	260	289	301	280	293	270	266	317
Colombia.....	319	317	326	313	307	400	376	367	379	366	387	414
Cuba.....	6	6	6	6	6	7	7	7	7	6	7	6
Mexico.....	1,747	1,814	1,668	1,727	1,876	1,819	1,809	1,824	1,872	1,956	2,183	2,078
Panama.....	539	503	528	695	579	549	657	649	752	765	840	1,097
Peru.....	256	238	225	217	206	219	228	208	245	247	249	244
Uruguay.....	161	178	177	183	168	155	190	160	208	168	175	172
Venezuela.....	2,918	3,351	3,501	3,559	3,866	3,726	3,964	4,242	4,247	3,531	3,188	3,290
Other Latin American republics.....	1,211	1,263	1,348	1,401	1,353	1,506	1,410	1,364	1,462	1,399	1,362	1,494
Netherlands Antilles and Surinam.....	155	133	143	113	123	134	104	105	119	113	118	129
Other Latin America.....	954	499	501	755	899	991	1,603	1,534	1,897	1,046	2,141	1,501
Total Latin America.....	12,024	11,961	11,817	13,158	13,881	13,557	14,554	14,907	14,983	14,305	16,131	14,950
Asia:												
China, People's Rep. of (China Mainland).....	50	52	55	55	49	65	50	55	94	104	93	123
China, Republic of (Taiwan).....	977	1,036	1,044	1,045	1,006	1,071	1,015	1,054	1,058	1,061	1,051	1,025
Hong Kong.....	558	546	528	543	596	598	540	577	741	684	683	623
India.....	139	177	183	127	168	145	133	214	214	194	181	126
Indonesia.....	1,327	1,083	497	582	279	365	527	289	234	612	418	369
Israel.....	419	476	511	493	538	472	369	343	322	364	342	386
Japan.....	10,442	10,909	11,390	10,993	11,109	11,223	11,669	11,218	11,128	9,940	10,776	10,142
Korea.....	315	327	311	345	341	361	366	374	342	400	356	390
Philippines.....	702	642	745	660	662	697	632	669	604	580	593	698
Thailand.....	337	327	455	446	342	370	284	255	207	194	193	252
Middle East oil-exporting countries ⁶	4,960	5,213	3,683	3,932	4,300	3,835	4,432	4,804	5,111	5,785	5,987	6,440
Other Asia.....	1,043	923	978	905	862	907	767	919	970	925	885	869
Total Asia.....	21,310	21,710	20,381	20,124	20,251	20,108	20,785	20,770	21,025	20,844	21,589	21,442
Africa:												
Egypt.....	105	106	92	112	113	514	253	295	188	185	255	342
Morocco.....	71	81	65	66	75	75	76	81	74	60	53	68
South Africa.....	150	188	191	159	179	141	132	147	254	177	108	168
Zaire.....	66	41	38	57	68	61	53	49	56	49	87	63
Oil-exporting countries ⁸	2,858	2,944	3,041	3,070	3,009	2,965	2,785	2,872	2,649	2,447	2,372	2,238
Other Africa.....	416	451	430	408	454	435	433	423	430	466	503	491
Total Africa.....	3,666	3,812	3,858	3,872	3,897	4,192	3,732	3,866	3,651	3,385	3,377	3,370
Other countries:												
Australia.....	2,661	2,568	2,761	2,856	3,069	3,185	3,231	3,114	2,912	2,766	2,713	2,013
All other.....	88	76	66	60	71	64	77	75	78	80	87	114
Total other countries.....	2,748	2,644	2,828	2,916	3,140	3,249	3,308	3,189	2,989	2,846	2,800	2,127
Total foreign countries.....	89,211	90,090	89,531	90,518	89,821	88,575	88,055	89,252	87,598	87,352	90,842	88,785
International and regional:												
International ⁴	3,779	3,792	3,228	3,365	3,661	3,694	4,173	4,500	4,621	4,303	4,217	5,069
Latin American regional.....	229	236	229	220	169	155	181	215	186	190	193	187
Other regional ⁵	50	57	44	90	84	94	90	88	94	90	61	37
Total international and regional.....	4,057	4,085	3,502	3,674	3,914	3,943	4,444	4,804	4,901	4,583	4,471	5,293
Grand total.....	93,268	94,174	93,032	94,192	93,735	92,518	92,500	94,055	92,499	91,935	95,313	94,077

64. Short-term liabilities to foreigners reported by banks in the United States—Continued

C. Supplementary data, other countries ¹

End of period. Amounts outstanding; in millions of dollars

Area and country	1970		1971		1972		1973		1974		1975	
	Dec.	Apr.	Dec.	Apr.	Dec.	Apr.	Dec.	Apr.	Dec.	Apr.	Dec.	
Other Western Europe:												
Cyprus.....	10	7	2	2	3	9	19	10	7	17	6	
Iceland.....	10	10	11	9	9	12	8	11	21	20	33	
Ireland, Rep. of.....	41	29	16	15	17	22	62	53	29	29	75	
Other Eastern Europe:												
Bulgaria.....	8	1	4	3	5	2	16	6	36	13	19	
Czechoslovakia.....	5	5	14	7	10	16	18	19	34	11	37	
German Democratic Rep.....	2	3	5	3	5	6	7	3	36	18	12	
Hungary.....	3	4	5	3	5	8	7	8	14	11	13	
Poland.....	23	21	20	27	36	29	33	36	55	42	66	
Rumania.....	10	7	6	8	8	8	17	16	25	14	44	
Other Latin American republics:												
Bolivia.....	69	59	55	53	87	65	68	102	96	93	110	
Costa Rica.....	41	43	62	70	92	75	86	88	118	120	124	
Dominican Republic.....	99	90	123	91	114	104	118	137	128	214	169	
Ecuador.....	79	72	57	62	121	109	92	90	122	157	120	
El Salvador.....	75	80	78	83	76	86	90	129	129	144	171	
Guatemala.....	100	97	117	123	132	127	156	245	219	255	260	
Haiti.....	16	19	18	23	27	25	21	28	35	34	38	
Honduras.....	34	44	42	50	58	64	56	71	88	92	99	
Jamaica.....	19	19	19	32	41	32	39	52	69	62	41	
Nicaragua.....	59	47	50	66	61	79	99	119	127	125	133	
Paraguay.....	16	15	17	17	22	26	29	40	46	38	43	
Trinidad and Tobago.....	10	14	10	15	20	17	17	21	107	31	131	
Other Latin America:												
Bermuda ²						127	242	201	116	100	170	
British West Indies.....	33	38	32	23	36	100	109	354	449	627	1,304	
Other Asia:												
Afghanistan.....	26	15	19	17	25	19	22	11	18	19	41	
Bahrain ³	32	35	21	18	24	23	24	12	21	50	54	
Bangladesh ⁴				2	72	20	9	12	65	49	31	
Burma.....	4	3	10	5	2	17	12	42	4	4	4	
Cambodia.....	2	2	2	2	3	3	2	4	4			
Iran ⁵	42	67	59	88	93	114	124	243				
Iraq ⁶	11	7	10	9	10	26	101	168				
Jordan.....	14	3	2	2	4	4	6	6	22	30	39	
Kuwait ⁷	54	36	20	16	39	36	28	515				
Laos.....	5	2	3	3	2	3	3	3		5	2	
Lebanon.....	54	60	46	60	55	55	62	68	126	180	117	
Malaysia.....	22	28	23	25	54	59	58	40	63	92	77	
Oman ⁸	1	7	4	4	5	3	10	16				
Pakistan ⁴	38	28	33	58	59	93	105	108	91	118	74	
Qatar ⁹	6	1	1	1	2		2	3				
Ryukyu Islands (incl. Okinawa) ⁶	18	39	29	53								
Saudi Arabia ²	106	41	79	80	344	236	334	303				
Singapore.....	57	43	35	45	77	53	141	165	245	215	256	
Sri Lanka (Ceylon).....	4	4	4	6	5	6	13	13	14	13	13	
United Arab Emirates ³	5	6	5	5	13	8	25	32				
Vietnam.....	179	161	159	185	135	98	88	98	126	70	62	
Other Africa:												
Algeria ³	17	13	23	31	32	51	111	110				
Ethiopia (incl. Eritrea).....	19	12	11	29	57	75	79	118	95	76	60	
Gabon ³	*	1	2	*	1		2	1				
Ghana.....	8	6	8	11	10	28	20	22	18	13	23	
Kenya.....	38	13	9	14	23	19	23	20	31	32	19	
Liberia.....	22	21	23	25	30	31	42	29	39	33	53	
Libya ³	195	91	274	296	393	312	331	257				
Nigeria ³	17	25	46	56	85	140	78	736				
Southern Rhodesia.....	1	2	2	2	2	1	2	1	2	3	1	
Sudan.....	9	1	1	5	3	3	3	2	4	14	12	
Tanzania.....	9	10	6	6	7	16	12	12	11	21	30	
Tunisia.....	7	6	9	7	10	11	7	17	19	23	29	
Uganda.....	8	5	3	10	7	19	6	13	13	38	22	
Zambia.....	10	14	13	7	28	37	22	66	22	18	78	
All other:												
New Zealand.....	25	22	23	27	30	34	39	33	47	36	42	

65. Long-term liabilities to foreigners reported by banks in the United States

Amounts outstanding; in millions of dollars

End of period	Total	To intl. and regional	To foreign countries				Country or area						
			Total	Official institutions	Banks ¹	Other foreigners	Germany	United Kingdom	Total Europe	Total Latin America	Middle East ²	Other Asia ³	All other countries
1970—Dec.....	1,703	789	913	695	165	53	110	42	178	152		522	62
1971—Jan.....	1,567	713	853	637	162	54	110	40	176	152		464	63
Feb.....	1,470	687	783	574	159	50	110	37	172	122		427	63
Mar.....	1,350	630	719	494	166	59	110	51	188	104		365	63
Apr.....	1,187	577	611	407	147	57	110	33	168	106		280	58
May.....	1,142	548	594	393	144	57	110	28	163	107		274	51
June.....	1,129	557	572	334	189	48	164	19	206	100		220	46
July.....	1,024	501	523	284	189	51	164	19	208	101		183	31
Aug.....	895	480	415	172	190	53	164	19	208	80		113	14
Sept.....	885	480	405	161	189	55	164	19	207	76		111	9
Oct.....	942	490	452	159	236	57	164	44	232	99		113	7
Nov.....	917	452	465	170	237	59	165	45	235	115		104	10
Dec.....	902	446	457	144	257	56	164	52	246	111		90	9
1972—Jan.....	986	537	450	138	254	58	164	50	244	107		85	14
Feb.....	1,023	555	468	137	252	79	164	67	262	108		82	14
Mar.....	1,085	629	457	127	252	78	165	67	262	103		72	19
Apr.....	1,103	651	453	120	253	80	165	67	264	105		66	18
May.....	1,151	686	465	129	253	83	165	66	266	119		60	20
June.....	1,168	693	476	127	267	82	165	66	265	135		58	17
July.....	1,157	688	470	117	269	84	165	68	267	136		49	18
Aug.....	1,093	650	443	88	269	86	165	68	267	135		24	17
Sept.....	1,067	612	455	99	269	87	167	68	270	135		33	17
Oct.....	1,068	615	453	97	269	87	165	68	270	135		32	16
Nov.....	1,051	600	451	94	269	88	165	68	270	134		33	14
Dec.....	1,001	563	439	93	259	87	165	63	260	136		33	10
	1,018	580	439	93	259	87	165	63	260	136		33	10
1973—Jan.....	1,044	617	427	74	257	96	165	61	256	127		31	13
Feb.....	1,276	613	662	304	258	100	164	59	456	118		72	16
Mar.....	1,406	697	709	328	269	112	164	66	464	133		97	16
Apr.....	1,397	684	714	329	274	111	164	68	471	128		99	16
May.....	1,379	688	691	313	274	104	164	68	463	115		97	16
June.....	1,467	769	698	311	274	113	164	68	465	125		96	10
July.....	1,525	768	757	311	305	141	164	68	497	145		95	19
Aug.....	1,530	775	754	322	305	127	165	68	498	143		97	17
Sept.....	1,502	758	743	318	302	123	165	68	496	145		86	18
Oct.....	1,473	735	739	312	305	122	165	68	498	140		83	18
Nov.....	1,469	753	717	313	287	117	165	67	478	138		82	19
Dec.....	1,462	761	700	310	291	100	159	66	470	132		83	16
1974—Jan.....	1,491	821	670	310	269	90	159	65	460	119		80	10
Feb.....	1,509	888	622	259	277	86	155	58	444	128		37	13
Mar.....	1,566	951	614	259	268	87	153	45	430	130		41	13
Apr.....	1,678	1,025	653	294	270	89	152	56	435	152		52	13
May.....	1,644	1,005	639	296	269	74	151	56	427	144		54	13
June.....	1,635	974	661	321	268	73	150	56	426	144		79	12
July.....	1,673	978	695	337	284	75	155	56	442	142		99	13
Aug.....	1,498	1,005	493	136	281	76	153	55	240	141		98	13
Sept.....	1,367	920	447	93	281	73	153	55	240	123		71	13
Oct.....	1,293	849	445	111	263	71	153	43	228	116		88	13
Nov.....	1,354	905	449	112	262	75	152	43	227	116		89	17
Dec.....	1,285	822	464	124	261	79	146	59	227	115	94	8	20
1975—Jan.....	1,400	840	560	223	266	71	144	58	219	118	189	12	21
Feb.....	1,435	770	666	336	264	66	141	57	212	119	304	10	21
Mar.....	1,512	794	718	396	255	67	131	57	202	120	364	10	21
Apr.....	1,463	620	843	521	253	68	129	57	204	121	484	10	22
May.....	1,497	579	918	601	248	69	123	57	199	121	569	6	22
June.....	1,460	512	947	631	247	70	120	59	198	121	599	6	23
July.....	1,493	432	1,060	741	242	77	121	61	200	121	709	6	24
Aug.....	1,446	372	1,074	751	243	81	120	61	201	123	719	6	23
Sept.....	1,468	395	1,073	753	241	79	118	61	201	121	721	7	23
Oct.....	1,385	311	1,074	748	241	83	118	59	204	126	712	6	24
Nov.....	1,391	297	1,095	749	261	83	115	59	204	146	712	7	24
Dec.....	1,756	415	1,340	951	289	100	164	61	255	140	914	8	24

66. Estimated foreign holdings of marketable U.S. Treasury bonds and notes

End of period. Amounts outstanding; in millions of dollars

Area and country	1970	1971											
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Europe:													
Belgium-Luxembourg	7	6	6	6	6	6	6	6	6	6	6	6	6
Germany	3	3	3	3	3	3	3	3	3	3	3	3	3
Sweden	2	2	2	2	2	2	2	2	2	2	2	2	2
Switzerland	34	33	34	34	31	30	29	29	29	29	29	60	60
United Kingdom	472	520	518	510	519	485	490	496	460	432	427	362	323
Other Western Europe	24	16	20	21	21	21	21	21	20	44	66	78	77
Eastern Europe	6	6	6	6	6	6	6	6	6	5	5	5	5
Total	547	586	589	582	587	552	557	562	525	521	538	516	480
Canada	178	178	177	174	173	175	174	175	175	175	175	179	181
Latin America:													
Latin American republics	2	2	2	1	1	1	1	1	1	1	1	1	1
Netherlands Antilles and Surinam	2	2	2	2	2	2	2	2	2	2	2	2	2
Other Latin America	4	4	4	4	4	4	4	4	4	4	4	4	4
Total	8	8	8	7	7	7	7	7	7	7	7	7	7
Asia:													
India	20	20	20	20	20	20	20	20	20	20	20	20	20
Japan	56	56	55	55	55	55	142	395	633	755	1,009	1,488	1,717
Other Asia	10	10	10	10	10	10	10	10	10	10	10	10	10
Total	85	85	85	85	85	85	172	425	663	784	1,038	1,518	1,727
Africa	43	43	43	43	43	43	43	43	43	43	25	8	8
All other	*	*	*	*	*	*	*	*	*	*	*	*	*
Total foreign countries	860	899	901	890	895	861	952	1,211	1,413	1,530	1,782	2,228	2,402
International and regional:													
International	2		17	115	115	115	115	115	126	126	126	126	126
Latin American regional	24	25	25	26	26	27	27	28	28	29	29	30	30
Total	26	25	42	141	141	142	142	143	154	155	155	156	156
Grand total	886	923	943	1,031	1,036	1,003	1,095	1,354	1,567	1,685	1,937	2,383	2,558
		1972											
		Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Europe:													
Belgium-Luxembourg		6	6	6	6	6	6	6	6	6	6	6	6
Germany		3	3	3	3	3	3	3	3	3	3	3	3
Sweden		16	16	16	16	16	19	19	17	15	35	85	85
Switzerland		53	53	53	52	52	52	49	45	45	45	45	45
United Kingdom		279	283	268	280	288	264	265	280	293	308	326	327
Other Western Europe		76	75	75	76	75	75	75	76	76	76	75	76
Eastern Europe		5	5	5	5	5	5	5	5	5	5	5	5
Total		438	441	426	438	445	424	422	432	443	478	545	547
Canada		179	179	178	179	166	313	313	372	432	479	559	558
Latin America:													
Latin American republics		1	1	1	1	1	1	1	1	1	1	1	1
Netherlands Antilles and Surinam		2	2	2	2	2	2	2	2	2	2	2	2
Other Latin America		4	4	4	4	4	4	4	4	4	4	4	4
Total		7	7	7	7	7	7	7	7	7	7	7	7
Asia:													
Japan		2,007	2,146	2,391	2,415	2,777	2,901	3,125	3,310	3,481	3,756	4,003	4,380
Other Asia		10	10	10	10	10	10	10	10	10	10	10	10
Total		2,017	2,156	2,401	2,425	2,787	2,912	3,136	3,321	3,492	3,766	4,013	4,391
Africa		8	8	8	8	8	8	8	127	133	133	133	133
All other		*	*	*	*	*	*	*	*	*	*	*	25
Total foreign countries		2,650	2,791	3,020	3,057	3,413	3,664	3,886	4,259	4,506	4,863	5,257	5,661
International and regional:													
International		126	126	126	136	136	136	136	176	186	186	186	186
Latin American regional		31	31	32	33	25	26	27	27	27	27	28	28
Total		157	157	158	168	161	161	162	203	213	213	214	214
Grand total		2,807	2,948	3,177	3,226	3,574	3,825	4,048	4,461	4,719	5,076	5,471	5,874

66. Estimated foreign holdings of marketable U.S. Treasury bonds and notes—Continued

End of period. Amounts outstanding; in millions of dollars

Area and country	1973											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Europe:												
Belgium-Luxembourg	6	6	6	6	6	6	6	6	7	7	7	7
Germany	3	3	3	3	3	3	3	3	3	3	4	4
Sweden	110	135	135	135	135	135	135	135	165	165	165	235
Switzerland	45	44	43	44	43	43	42	37	37	37	38	34
United Kingdom	327	276	278	300	281	280	275	236	247	290	400	423
Other Western Europe	76	76	76	76	82	82	82	82	82	82	82	82
Eastern Europe	5	5	5	5	5	5	5	5	5	5	5	5
Total	572	544	546	569	555	554	547	504	546	588	700	789
Canada	558	559	561	561	560	560	560	560	560	560	567	582
Latin America:												
Latin American republics	1	1	1	1	1	1	4	8	9	9	11	11
Netherlands Antilles and Surinam	2	2	2	2	2	2	2	2	2	2	2	2
Other Latin America	4	4	4	4	4	4	1	1	1	1	1	1
Total	7	7	7	7	7	7	7	11	12	12	14	14
Asia:												
Japan	4,867	5,421	5,961	5,978	5,978	5,977	5,977	5,949	5,950	5,950	5,143	4,552
Other Asia	10	10	10	10	10	10	9	9	11	11	11	11
Total	4,877	5,431	5,971	5,988	5,988	5,988	5,987	5,959	5,961	5,961	5,154	4,563
Africa	183	183	183	183	183	183	183	183	158	158	158	158
All other	25	25	25	25	25	25	25	25	25	25	25	25
Total foreign countries	6,223	6,749	7,293	7,333	7,318	7,317	7,308	7,241	7,261	7,303	6,617	6,131
International and regional:												
International	186	176	186	176	142	72	1	1	21	6	1	1
Latin American regional	28	26	26	27	27	27	28	45	45	47	47	48
Total	214	202	212	202	169	100	29	46	66	53	48	49
Grand total	6,436	6,951	7,505	7,535	7,487	7,417	7,337	7,287	7,327	7,356	6,665	6,179
	1974											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Europe:												
Belgium-Luxembourg	7	7	7	7	7	7	9	9	10	10	10	10
Germany	9	9	9	9	9	9	9	9	9	9	9	9
Sweden	235	260	260	260	260	260	260	260	250	250	276	251
Switzerland	33	32	34	33	35	34	35	34	34	30	30	30
United Kingdom	437	450	439	457	428	424	426	439	459	485	498	493
Other Western Europe	82	82	81	80	78	80	88	92	87	93	89	88
Eastern Europe	5	5	5	5	5	5	5	5	5	5	5	5
Total	808	845	835	851	823	819	832	849	854	883	917	885
Canada	597	832	847	848	849	849	851	756	706	707	711	713
Latin America:												
Latin American republics	11	11	11	11	11	11	11	11	11	11	11	12
Netherlands Antilles and Surinam	2	2	2	2	4	5	5	5	15	23	60	83
Other Latin America	1	1	1	1	1	1	1	1	2	2	2	5
Total	14	14	14	14	16	16	16	16	28	36	74	100
Asia:												
Japan	4,066	3,718	3,703	3,531	3,499	3,498	3,497	3,498	3,497	3,497	3,498	3,498
Other Asia	11	11	11	11	12	12	12	12	12	12	12	212
Total	4,077	3,729	3,714	3,542	3,510	3,510	3,509	3,510	3,509	3,509	3,509	3,709
Africa	158	157	157	157	157	157	156	151	151	151	151	151
All other	25	25	25	25	25	25	25	25	25	25	25	25
Total foreign countries	5,678	5,602	5,592	5,437	5,379	5,376	5,390	5,306	5,273	5,311	5,387	5,557
International and regional:												
International	20	72	219	128	212	93	87	132	54	105	106	97
Latin American regional	49	41	41	36	33	52	67	64	60	44	59	53
Total	69	113	261	164	245	145	154	195	114	149	165	150
Grand total	5,747	5,715	5,853	5,601	5,625	5,521	5,544	5,502	5,387	5,460	5,552	5,708

66. Estimated foreign holdings of marketable U.S. Treasury bonds and notes—Continued

End of period. Amounts outstanding; in millions of dollars

Area and country	1975											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Europe:												
Belgium-Luxembourg.....	11	12	14	14	14	14	14	14	14	14	13	13
Germany.....	9	9	208	209	209	209	209	210	217	216	216	215
Sweden.....	252	252	252	252	251	252	252	278	275	275	275	276
Switzerland.....	31	30	29	32	34	37	37	41	44	54	58	55
United Kingdom.....	529	578	599	611	564	522	536	520	501	441	414	363
Other Western Europe.....	79	73	79	94	97	96	98	101	114	152	154	118
Eastern Europe.....	5	5	5	5	5	5	5	5	5	5	4	4
Total.....	916	959	1,186	1,217	1,174	1,135	1,151	1,169	1,170	1,157	1,134	1,044
Canada.....	697	584	588	460	412	412	408	406	404	399	400	393
Latin America:												
Latin American republics.....	11	11	11	11	11	13	13	13	13	13	33	33
Netherlands Antilles and Surinam.....	82	142	130	125	118	134	178	149	149	158	160	161
Other Latin America.....	6	5	5	4	4	5	5	5	6	6	6	5
Total.....	99	159	147	140	133	152	196	167	168	177	199	200
Asia:												
Japan.....	3,498	3,496	3,496	3,496	3,496	3,496	3,496	3,496	3,502	3,520	3,269	3,271
Other Asia.....	325	541	1,071	1,121	1,291	1,417	1,438	1,518	1,668	1,818	1,869	2,099
Total.....	3,822	4,037	4,567	4,617	4,787	4,913	4,934	5,014	5,169	5,339	5,138	5,370
Africa.....	151	151	151	161	181	181	201	211	261	311	311	321
All other.....	*	*	*	*	*	*	*	*	*	*	*	*
Total foreign countries.....	5,685	5,889	6,639	6,596	6,687	6,793	6,890	6,967	7,173	7,382	7,181	7,328
International and regional:												
International.....	215	226	627	419	342	29	128	66	52	324	60	322
Latin American regional.....	53	51	71	69	57	44	40	35	35	35	29	29
Total.....	268	277	699	488	399	74	169	101	87	359	89	351
Grand total.....	5,953	6,167	7,337	7,084	7,087	6,867	7,059	7,068	7,260	7,741	7,270	7,679

67. Short-term claims on foreigners reported by banks in the United States

A. By type

Amounts outstanding; in millions of dollars

End of period	Total	Payable in dollars							Payable in foreign currencies				
		Total	Loans to—				Collections outstanding	Acceptances made for acct. of foreigners	Other ²	Total	Deposits with foreigners	Foreign govt. securities, com. and finance paper	Other
			Total	Official institutions	Banks ¹	Others							
1970—Dec.	10,802	10,192	3,051	119	1,720	1,212	2,389	3,985	766	610	352	92	166
1971—Jan.	10,441	9,939	2,860	110	1,575	1,175	2,363	3,969	747	502	304	79	120
Feb.	10,551	10,040	2,949	88	1,594	1,267	2,353	3,990	748	512	311	111	90
Mar.	10,693	10,139	3,001	100	1,598	1,303	2,335	4,049	755	553	354	102	96
Apr.	10,751	10,232	3,108	107	1,754	1,247	2,279	4,124	721	520	324	92	103
May	11,606	10,974	3,374	156	1,929	1,290	2,349	4,173	1,078	632	446	78	109
June	11,048	10,493	3,401	147	1,969	1,284	2,378	3,990	724	555	365	102	89
July	10,953	10,423	3,559	200	2,051	1,308	2,364	3,678	821	531	374	62	95
Aug.	12,441	11,810	4,290	191	2,682	1,417	2,357	4,157	1,006	631	495	46	90
Sept.	11,870	11,225	3,831	188	2,236	1,406	2,372	4,049	974	645	453	104	88
Oct.	11,289	10,668	3,516	135	2,056	1,325	2,307	3,864	982	620	406	111	103
Nov.	11,922	11,278	4,024	169	2,429	1,426	2,306	3,897	1,052	644	457	89	99
Dec. ³	13,170	12,328	4,503	223	2,613	1,667	2,475	4,243	1,107	842	549	119	174
	13,272	12,377	3,969	231	2,080	1,658	2,475	4,254	1,679	895	548	173	174
1972—Jan.	13,152	12,320	3,868	216	2,053	1,599	2,473	4,234	1,745	833	501	228	104
Feb.	13,671	12,744	4,020	204	2,055	1,761	2,430	4,394	1,901	926	562	266	98
Mar.	14,049	13,048	4,171	170	2,141	1,860	2,476	4,410	1,991	1,000	579	283	138
Apr.	13,785	12,999	4,448	165	2,354	1,928	2,469	4,252	1,830	785	498	177	111
May	13,460	12,626	4,598	171	2,518	1,909	2,540	3,838	1,650	835	530	187	118
June	13,565	12,732	4,756	165	2,575	2,016	2,649	3,483	1,844	833	486	222	125
July	14,273	13,371	5,049	164	2,779	2,106	2,703	3,227	2,392	902	516	278	108
Aug.	14,361	13,415	4,978	152	2,710	2,116	2,805	3,082	2,551	946	482	338	126
Sept.	13,930	13,042	4,980	143	2,572	2,265	2,882	2,967	2,213	888	431	330	127
Oct.	13,845	13,069	5,138	146	2,666	2,326	2,987	2,953	1,991	776	408	209	159
Nov.	14,419	13,649	5,306	157	2,700	2,448	3,130	3,129	2,085	770	412	219	139
Dec. ⁴	15,471	14,625	5,674	163	2,975	2,535	3,269	3,204	2,478	846	441	223	182
	15,676	14,830	5,671	163	2,970	2,538	3,276	3,226	2,657	846	441	223	182
1973—Jan.	15,214	14,389	5,426	142	2,808	2,475	3,260	3,123	2,580	825	443	253	128
Feb.	18,038	16,967	6,449	162	3,669	2,619	3,589	3,302	3,627	1,071	596	313	162
Mar.	18,391	17,440	6,517	141	3,677	2,698	3,732	3,482	3,708	951	524	262	165
Apr.	18,369	17,550	6,826	146	3,928	2,753	3,815	3,483	3,426	819	460	207	152
May	18,552	17,698	6,933	163	3,813	2,956	3,824	3,623	3,319	854	499	237	118
June	18,828	17,989	7,318	232	4,070	3,015	3,881	3,984	2,806	839	552	140	147
July	19,014	18,151	7,023	190	3,925	2,907	3,871	3,922	3,335	863	561	151	151
Aug.	18,968	18,082	6,959	207	4,021	2,731	3,948	3,716	3,458	887	488	151	248
Sept.	18,705	17,929	6,786	192	3,901	2,693	4,070	3,718	3,355	777	459	143	175
Oct.	19,279	18,418	6,958	248	3,971	2,739	4,099	3,774	3,588	861	510	187	163
Nov.	19,568	18,778	7,047	277	4,067	2,702	4,287	3,788	3,655	790	512	131	148
Dec.	20,723	20,061	7,660	284	4,538	2,838	4,307	4,160	3,935	662	428	119	115
1974—Jan.	21,071	20,269	7,353	321	4,379	2,653	4,387	4,118	4,410	803	467	162	173
Feb.	22,964	22,120	7,894	309	4,946	2,639	4,427	4,573	5,225	844	594	121	129
Mar.	25,789	24,941	9,025	429	5,771	2,825	4,642	5,154	6,120	849	545	160	144
Apr.	26,704	25,846	9,420	354	6,007	3,059	4,805	5,851	5,771	857	589	99	169
May	29,940	29,057	9,871	367	6,310	3,194	5,081	6,664	7,440	884	611	113	160
June	32,453	31,496	11,405	390	7,682	3,334	5,107	7,669	7,314	957	687	130	141
July	33,888	32,885	10,748	480	6,698	3,571	5,152	9,247	7,737	1,003	626	207	170
Aug.	35,393	34,588	11,543	453	7,744	3,346	5,295	9,502	8,248	805	461	180	164
Sept.	34,485	33,567	10,551	528	6,672	3,352	5,245	9,572	8,199	918	468	217	233
Oct.	34,662	33,632	10,033	378	6,317	3,338	5,356	10,072	8,171	1,030	547	243	240
Nov.	36,848	35,820	10,999	446	7,121	3,433	5,345	10,724	8,752	1,028	515	283	229
Dec.	39,030	37,835	11,301	381	7,342	3,579	5,637	11,237	9,659	1,195	668	289	238
1975—Jan.	39,074	37,799	10,207	361	6,289	3,557	5,565	11,062	10,965	1,275	720	351	204
Feb.	39,863	38,689	10,288	378	6,384	3,525	5,346	11,127	11,927	1,175	609	336	229
Mar.	42,283	41,136	9,615	310	5,664	3,641	5,418	11,341	14,762	1,147	626	290	231
Apr.	42,753	41,651	10,642	362	6,499	3,780	5,342	11,441	14,226	1,102	619	241	242
May	45,866	44,810	11,853	364	7,636	3,854	5,537	10,959	16,460	1,056	478	301	277
June	45,710	44,497	11,347	483	6,796	4,068	5,345	10,641	17,165	1,212	591	335	286
July	45,542	44,368	11,705	571	6,837	4,296	5,383	10,204	17,076	1,175	608	296	271
Aug.	45,441	44,293	13,084	625	7,960	4,499	5,314	9,977	15,917	1,148	610	240	298
Sept.	45,564	44,433	12,706	571	7,520	4,615	5,314	10,071	16,342	1,130	576	236	319
Oct.	47,697	46,390	12,632	632	7,483	4,517	5,465	10,134	18,160	1,306	734	231	341
Nov.	48,127	46,846	13,075	670	7,929	4,477	5,363	10,610	17,799	1,281	625	340	316
Dec.	49,876	48,588	13,352	585	7,736	5,031	5,467	11,132	18,637	1,288	612	301	376

67. Short-term claims on foreigners reported by banks in the United States—Continued

B. By country

End of period. Amounts outstanding; in millions of dollars

Area and country	1970	1971											
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec. ¹
Europe:													
Austria.....	6	4	4	5	17	6	5	5	8	5	4	10	11
Belgium-Luxembourg.....	50	69	68	68	57	73	58	48	95	60	53	63	57
Denmark.....	40	46	53	58	54	54	51	46	47	47	50	48	49
Finland.....	66	103	110	123	128	139	133	129	117	114	113	116	135
France.....	113	95	111	98	102	120	106	125	156	149	133	182	267
Germany.....	186	142	176	190	214	363	250	233	259	253	198	227	235
Greece.....	26	21	22	21	22	24	22	21	22	21	24	23	30
Italy.....	101	92	98	102	109	132	120	140	144	131	114	139	159
Netherlands.....	61	74	68	70	76	85	87	84	92	82	70	90	105
Norway.....	54	61	65	62	54	64	67	61	71	68	66	66	67
Portugal.....	11	12	14	15	15	20	18	13	11	12	10	12	12
Spain.....	52	49	56	59	65	70	61	64	66	62	58	68	70
Sweden.....	97	102	100	104	124	129	135	138	117	116	113	120	118
Switzerland.....	100	122	116	175	138	166	150	163	255	145	137	143	145
Turkey.....	9	3	4	5	8	30	14	11	26	20	4	3	3
United Kingdom.....	379	424	517	461	593	819	550	499	804	457	410	536	563
Yugoslavia.....	35	35	31	33	33	36	37	38	37	29	27	22	19
Other Western Europe.....	13	10	11	9	12	15	17	18	16	15	16	11	12
U.S.S.R.....	3	2	2	3	3	2	2	2	2	2	4	10	28
Other Eastern Europe.....	45	36	41	47	51	50	44	48	37	39	33	33	37
Total Europe.....	1,449	1,502	1,667	1,706	1,874	2,398	1,929	1,887	2,381	1,827	1,639	1,923	2,122
Canada.....	1,043	909	915	1,005	956	1,009	991	960	985	1,092	1,093	1,138	1,530
Latin America:													
Argentina.....	326	331	341	349	321	322	316	334	329	337	327	316	305
Bahamas.....	196	197	175	221	215	274	238	286	271	265	242	266	262
Brazil.....	325	304	316	362	394	397	424	417	436	412	418	410	429
Chile.....	200	187	184	180	165	158	155	156	151	143	138	142	139
Colombia.....	284	288	296	300	303	294	299	315	335	353	353	378	380
Cuba.....	13	13	13	13	13	13	13	13	13	13	13	13	13
Mexico.....	909	917	955	912	898	886	879	943	977	901	808	839	936
Panama.....	112	93	105	100	105	104	109	99	113	97	95	109	125
Peru.....	147	143	135	131	150	153	156	173	169	190	198	201	176
Uruguay.....	63	57	51	49	53	52	43	44	41	31	32	39	41
Venezuela.....	283	278	277	245	243	232	230	239	249	243	251	249	268
Other Latin American republics.....	342	335	336	327	330	313	314	309	303	319	326	337	374
Netherlands Antilles and Surinam.....	19	19	14	15	21	20	19	18	15	17	21	20	18
Other Latin America.....	22	22	21	22	22	22	27	31	36	27	32	23	25
Total Latin America.....	3,239	3,184	3,218	3,226	3,233	3,239	3,222	3,377	3,437	3,347	3,253	3,342	3,490
Asia:													
China, People's Rep. of (China Mainland).....	2	1	1	2	1	1	1	1	1	1	1	1	1
China, Republic of (Taiwan).....	95	101	113	119	117	127	130	127	123	113	105	94	109
Hong Kong.....	39	40	41	49	60	56	60	69	71	78	77	71	68
India.....	13	16	13	15	21	20	19	18	18	20	22	17	21
Indonesia.....	56	49	49	66	48	34	30	63	60	57	39	40	41
Israel.....	120	99	130	97	110	112	117	123	116	125	103	132	129
Japan.....	3,890	3,675	3,480	3,482	3,358	3,607	3,502	3,225	4,086	4,047	3,739	3,889	4,279
Korea.....	178	179	177	206	228	231	259	252	252	217	286	329	348
Philippines.....	137	135	137	124	128	115	125	126	119	110	111	129	136
Thailand.....	109	106	109	109	118	114	116	123	127	147	145	148	164
Other Asia.....	167	167	182	183	187	211	200	203	239	240	226	226	252
Total Asia.....	4,807	4,568	4,431	4,451	4,376	4,629	4,559	4,329	5,211	5,155	4,854	5,075	5,548
Africa:													
Egypt.....	13	16	14	14	17	16	14	12	11	12	11	9	10
Morocco.....	6	6	6	6	5	6	5	6	6	5	5	4	4
South Africa.....	77	83	84	86	93	103	98	131	137	144	146	152	156
Zaire.....	4	7	4	6	5	6	6	18	22	21	22	21	21
Other Africa.....	79	78	85	99	100	100	107	105	107	106	101	90	99
Total Africa.....	180	190	194	211	221	231	231	272	284	287	285	277	291
Other countries:													
Australia.....	64	70	105	73	73	81	94	105	118	134	140	140	158
All other.....	16	17	19	18	18	17	20	21	22	23	22	24	28
Total other countries.....	80	87	124	91	91	98	114	126	140	158	162	164	186
Total foreign countries.....	10,798	10,439	10,549	10,691	10,750	11,604	11,045	10,951	12,439	11,867	11,286	11,919	13,167
International and regional.....	3	2	2	2	2	2	3	3	2	3	3	4	3
Grand total.....	10,802	10,441	10,551	10,693	10,751	11,606	11,048	10,953	12,441	11,870	11,289	11,922	13,170

67. Short-term claims on foreigners reported by banks in the United States—Continued

B. By country—Continued

End of period. Amounts outstanding; in millions of dollars

Area and country	1971		1972										
	Dec. ¹	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec. ¹
Europe:													
Austria.....	11	8	11	11	12	13	15	16	33	8	15	10	8
Belgium-Luxembourg.....	57	71	102	78	66	72	73	73	66	70	87	84	120
Denmark.....	49	50	54	55	52	54	52	50	63	60	52	57	59
Finland.....	135	137	139	138	137	132	126	124	128	120	119	123	118
France.....	263	306	339	332	265	288	314	305	349	317	274	272	330
Germany.....	235	200	252	258	239	231	315	286	229	268	287	296	321
Greece.....	30	30	25	29	28	30	24	25	27	28	27	27	29
Italy.....	160	165	181	229	209	230	200	194	190	173	177	170	255
Netherlands.....	105	91	101	116	100	100	117	97	102	116	104	101	108
Norway.....	67	72	71	73	72	65	64	71	56	52	62	62	69
Portugal.....	12	14	14	14	13	24	21	25	21	27	22	21	19
Spain.....	70	83	88	105	135	149	141	156	160	194	229	215	207
Sweden.....	118	125	125	130	128	132	95	114	120	131	128	123	156
Switzerland.....	145	147	181	164	138	194	148	131	137	180	186	150	125
Turkey.....	3	4	8	3	3	3	3	3	4	7	4	4	6
United Kingdom.....	559	514	546	543	516	518	550	736	666	643	654	723	849
Yugoslavia.....	19	20	15	25	24	27	22	23	21	22	18	16	22
Other Western Europe.....	12	13	16	17	17	19	24	23	25	24	23	19	20
U.S.S.R.....	28	33	37	47	70	65	57	62	64	55	30	32	41
Other Eastern Europe.....	37	44	48	51	42	43	43	44	40	38	40	38	49
Total Europe.....	2,114	2,127	2,350	2,417	2,266	2,389	2,405	2,557	2,503	2,531	2,540	2,545	2,911
Canada.....	1,627	1,634	1,887	2,087	1,961	1,824	1,855	2,299	2,482	2,024	1,676	1,695	1,897
Latin America:													
Argentina.....	305	310	306	316	304	316	325	323	339	352	363	357	379
Bahamas ²	262	261	296	306	280	269	319	390	426	428	372	403	476
Brazil.....	435	447	465	482	511	543	551	568	597	636	657	631	649
Chile.....	139	126	122	106	108	94	78	75	71	79	58	53	52
Colombia.....	380	375	390	376	379	394	404	396	384	378	384	396	418
Cuba.....	13	13	13	13	13	13	13	13	13	13	13	15	13
Mexico.....	934	1,002	975	1,004	1,093	1,035	1,151	1,179	1,162	1,121	1,126	1,168	1,202
Panama.....	125	110	106	116	110	121	130	132	135	148	143	177	244
Peru.....	176	163	159	155	163	177	160	157	158	137	138	147	145
Uruguay.....	41	41	41	41	38	38	35	38	40	43	36	38	40
Venezuela.....	268	271	271	278	311	299	314	333	343	335	361	386	383
Other Latin American republics.....	374	366	364	352	376	359	366	357	355	345	353	368	388
Netherlands Antilles and Surinam.....	18	20	23	16	15	16	16	16	16	15	15	13	14
Other Latin America.....	26	23	21	20	27	24	25	22	29	28	32	33	36
Total Latin America.....	3,494	3,527	3,552	3,581	3,727	3,699	3,885	3,999	4,069	4,059	4,049	4,187	4,437
Asia:													
China, People's Rep. of (China Mainland).....	1	1	1	2	2	2	2	2	2	2	1	1	1
China, Republic of (Taiwan).....	109	123	154	156	172	180	182	178	173	180	187	201	194
Hong Kong.....	70	61	81	90	99	107	111	100	85	85	76	76	93
India.....	21	22	20	17	18	16	14	17	18	15	17	17	14
Indonesia.....	41	37	35	37	39	49	45	44	60	66	74	74	87
Israel.....	129	124	106	98	84	81	78	101	87	78	87	105	105
Japan.....	4,280	4,131	4,059	4,116	3,980	3,684	3,570	3,527	3,473	3,461	3,715	3,998	4,158
Korea.....	348	330	394	403	399	377	346	344	342	321	302	317	296
Philippines.....	138	141	145	149	137	138	138	143	144	144	151	160	149
Thailand.....	172	175	185	184	187	181	183	174	187	187	177	183	191
Other Asia.....	252	237	213	232	210	199	221	245	230	229	244	260	300
Total Asia.....	5,560	5,381	5,393	5,485	5,327	5,015	4,891	4,871	4,800	4,773	5,030	5,393	5,589
Africa:													
Egypt.....	10	11	13	11	10	11	16	14	12	15	17	16	21
Morocco.....	4	4	4	3	4	4	4	4	4	5	5	4	4
South Africa.....	156	163	166	147	152	161	160	149	142	139	134	145	143
Zaire.....	21	21	14	13	15	18	14	12	12	12	14	10	13
Other Africa.....	96	88	98	101	116	126	120	117	110	121	109	112	124
Total Africa.....	288	286	296	275	297	320	314	296	280	291	279	286	304
Other countries:													
Australia.....	158	161	158	165	169	175	176	210	184	210	229	271	291
All other.....	28	32	29	35	34	31	34	38	41	39	36	36	40
Total other countries.....	186	193	188	200	203	206	211	248	225	249	265	308	330
Total foreign countries.....	13,269	13,149	13,666	14,045	13,782	13,453	13,561	14,270	14,358	13,926	13,840	14,413	15,468
International and regional.....	3	3	5	4	3	7	4	3	3	4	6	6	3
Grand total.....	13,272	13,152	13,671	14,049	13,785	13,460	13,565	14,273	14,361	13,930	13,845	14,419	15,471

67. Short-term claims on foreigners reported by banks in the United States—Continued

B. By country—Continued

End of period. Amounts outstanding; in millions of dollars

Area and country	1972	1973											
	Dec. ¹	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Europe:													
Austria.....	8	7	13	9	9	9	12	10	18	14	15	14	11
Belgium-Luxembourg.....	120	67	124	97	84	73	94	96	107	190	150	145	147
Denmark.....	59	58	59	60	63	69	69	56	67	52	50	53	48
Finland.....	118	127	122	131	134	140	141	134	125	114	97	89	108
France.....	330	275	312	424	451	447	389	434	368	413	461	525	621
Germany.....	321	267	414	371	345	356	399	349	281	313	366	392	311
Greece.....	29	34	23	29	32	19	19	28	20	16	26	23	35
Italy.....	255	221	271	269	288	327	326	278	278	242	282	363	316
Netherlands.....	108	93	152	118	129	115	109	101	155	144	132	172	133
Norway.....	69	62	63	70	66	67	65	79	70	67	74	82	72
Portugal.....	19	21	26	20	30	17	19	18	14	18	23	22	23
Spain.....	207	210	236	282	238	360	387	272	251	183	183	189	222
Sweden.....	164	184	257	243	246	267	234	224	184	166	155	177	153
Switzerland.....	125	187	206	152	186	190	245	208	206	234	242	203	176
Turkey.....	6	5	6	5	5	6	9	7	6	6	8	16	10
United Kingdom.....	997	800	1,209	1,063	953	1,009	1,025	1,077	1,357	1,304	1,236	1,210	1,459
Yugoslavia.....	22	17	20	18	20	13	12	10	10	8	19	10	10
Other Western Europe.....	20	23	26	22	29	21	29	20	21	26	34	26	25
U.S.S.R.....	41	44	55	54	61	50	56	56	42	46	49	51	46
Other Eastern Europe.....	49	47	51	52	60	69	73	84	76	80	70	55	44
Total Europe.....	3,067	2,748	3,648	3,491	3,428	3,624	3,710	3,542	3,657	3,637	3,661	3,826	3,970
Canada.....	1,914	1,966	2,391	2,481	2,305	2,400	2,034	2,168	2,186	1,909	2,210	1,979	1,955
Latin America:													
Argentina.....	379	389	417	406	396	408	408	431	442	455	469	485	499
Bahamas.....	519	442	545	513	544	439	454	524	490	625	704	614	883
Brazil.....	649	641	727	740	759	851	891	965	915	879	837	826	900
Chile.....	52	53	49	51	45	40	43	36	50	40	80	125	151
Colombia.....	418	408	412	380	401	398	412	420	422	423	423	413	397
Cuba.....	13	12	13	13	13	13	14	13	13	13	15	13	12
Mexico.....	1,202	1,202	1,213	1,320	1,343	1,343	1,406	1,386	1,348	1,309	1,368	1,337	1,373
Panama.....	244	219	220	212	183	190	218	223	262	252	273	263	274
Peru.....	145	128	135	131	142	147	169	180	176	178	208	204	178
Uruguay.....	40	40	38	40	36	31	34	34	35	39	45	47	55
Venezuela.....	383	388	385	404	401	440	454	441	430	436	469	469	518
Other Latin American republics.....	388	393	379	369	382	383	380	373	394	409	431	465	493
Netherlands Antilles and Surinam.....	14	15	15	17	24	35	38	48	38	31	23	17	13
Other Latin America.....	36	56	70	103	85	74	66	71	91	91	137	124	154
Total Latin America.....	4,480	4,386	4,616	4,697	4,752	4,792	4,987	5,159	5,117	5,173	5,450	5,403	5,900
Asia:													
China, People's Rep. of (China Mainland).....	1	2	2	2	2	5	3	7	6	7	22	36	31
China, Republic of (Taiwan).....	194	205	211	231	238	216	200	198	183	141	128	117	140
Hong Kong.....	93	84	103	111	123	133	204	220	116	130	121	124	147
India.....	14	15	15	16	14	19	21	18	17	19	14	16	16
Indonesia.....	87	87	103	127	127	97	94	91	77	81	89	96	88
Israel.....	105	126	106	142	126	116	111	133	128	141	140	150	155
Japan.....	4,152	4,075	5,272	5,563	5,660	5,530	5,751	5,753	5,791	5,801	5,746	6,034	6,398
Korea.....	296	271	288	301	331	338	347	348	336	348	372	369	403
Philippines.....	149	148	150	140	150	139	144	134	129	121	105	118	181
Thailand.....	191	184	195	205	197	194	173	188	185	179	206	225	273
Other Asia.....	300	288	335	274	296	324	354	352	350	361	349	377	392
Total Asia.....	5,584	5,484	6,780	7,113	7,264	7,111	7,402	7,442	7,317	7,327	7,292	7,661	8,224
Africa:													
Egypt.....	21	22	20	20	22	25	34	44	41	43	38	40	35
Morocco.....	4	6	5	7	5	4	4	5	5	11	4	7	5
South Africa.....	143	150	155	155	151	166	163	150	151	157	150	147	129
Zaire.....	13	15	13	11	13	13	42	43	49	48	51	61	61
Other Africa.....	118	111	108	125	129	136	145	149	173	146	163	155	158
Total Africa.....	299	304	300	317	319	343	388	391	419	405	406	410	388
Other countries:													
Australia.....	291	272	256	244	249	232	260	271	230	218	223	251	243
All other.....	40	50	44	47	50	47	46	40	41	36	36	36	43
Total other countries.....	330	322	300	291	299	280	305	310	271	254	259	287	286
Total foreign countries.....	15,674	15,211	18,035	18,389	18,367	18,550	18,826	19,013	18,968	18,705	19,278	19,567	20,723
International and regional.....	3	3	3	1	2	2	1	2	1	1	1	1	1
Grand total.....	15,676	15,214	18,038	18,391	18,369	18,552	18,828	19,014	18,968	18,705	19,279	19,568	20,723

67. Short-term claims on foreigners reported by banks in the United States—Continued

B. By country—Continued

End of period. Amounts outstanding; in millions of dollars

Area and country	1974											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Europe:												
Austria.....	14	36	20	40	32	104	18	72	17	21	42	21
Belgium-Luxembourg.....	135	142	216	187	154	230	266	207	164	301	308	384
Denmark.....	50	60	76	57	68	65	45	49	51	59	45	46
Finland.....	106	93	97	115	127	134	150	151	146	128	107	122
France.....	649	682	743	721	624	731	703	760	637	485	802	673
Germany.....	342	382	395	355	441	422	372	379	342	332	438	589
Greece.....	41	36	37	47	48	49	61	66	59	48	57	64
Italy.....	313	330	482	507	512	572	437	441	354	340	340	345
Netherlands.....	139	147	174	169	202	212	165	112	130	176	183	348
Norway.....	85	91	76	91	96	91	103	136	113	94	97	119
Portugal.....	25	25	37	29	33	32	30	24	26	35	25	20
Spain.....	208	180	284	318	322	404	392	382	253	232	206	196
Sweden.....	135	106	121	132	95	117	119	139	159	149	160	180
Switzerland.....	240	338	270	327	417	663	386	355	377	277	339	335
Turkey.....	11	9	16	18	8	10	26	19	15	15	14	15
United Kingdom.....	1,492	1,624	2,101	1,720	2,266	2,463	2,362	2,619	2,237	1,862	2,342	2,570
Yugoslavia.....	9	15	12	13	25	20	26	25	28	24	28	22
Other Western Europe.....	19	20	22	23	25	26	19	22	18	31	38	22
U.S.S.R.....	29	36	33	30	38	47	35	30	21	27	28	46
Other Eastern Europe.....	47	48	53	48	78	67	88	89	102	105	86	131
Total Europe.....	4,091	4,400	5,265	4,950	5,642	6,458	5,804	6,073	5,249	4,739	5,685	6,245
Canada.....	1,884	2,049	2,263	2,214	2,381	2,205	2,348	2,111	2,032	2,556	2,517	2,776
Latin America:												
Argentina.....	522	541	681	688	646	673	686	704	695	683	708	720
Bahamas.....	570	1,029	1,302	1,115	1,953	1,892	1,703	2,201	2,780	3,085	2,978	3,398
Brazil.....	953	958	1,114	1,180	1,316	1,477	1,507	1,522	1,534	1,476	1,493	1,415
Chile.....	136	155	180	193	175	187	224	231	250	256	291	290
Colombia.....	429	432	462	470	488	522	601	679	665	686	675	713
Cuba.....	11	11	13	13	13	13	12	13	14	13	13	14
Mexico.....	1,348	1,422	1,427	1,627	1,655	1,720	1,770	1,828	1,706	1,836	1,898	1,972
Panama.....	298	301	350	395	410	392	400	401	410	405	402	503
Peru.....	186	184	194	224	265	281	353	421	408	433	486	518
Uruguay.....	57	51	44	38	38	40	59	50	47	46	63	63
Venezuela.....	483	510	586	628	558	606	644	642	627	557	643	704
Other Latin American republics.....	544	548	603	621	628	675	690	700	711	724	810	852
Netherlands Antilles and Surinam.....	17	19	29	20	27	41	38	56	64	61	74	62
Other Latin America.....	366	476	301	334	255	378	337	483	402	717	925	1,142
Total Latin America.....	5,922	6,637	7,286	7,544	8,425	8,897	9,025	9,931	10,314	10,978	11,459	12,366
Asia:												
China, People's Rep. of (China Mainland).....	24	19	27	19	18	23	28	22	9	7	5	4
China, Republic of (Taiwan).....	118	146	181	229	321	359	408	448	466	499	483	500
Hong Kong.....	169	189	170	179	167	208	200	271	243	214	238	223
India.....	16	15	19	18	25	18	20	34	17	19	16	14
Indonesia.....	105	107	97	71	105	115	117	120	122	128	140	157
Israel.....	139	127	152	127	122	145	193	192	197	209	216	255
Japan.....	6,464	6,958	7,855	8,613	9,756	10,861	12,407	12,822	12,398	11,745	12,441	12,514
Korea.....	432	477	498	555	638	620	641	706	733	760	835	955
Philippines.....	189	182	197	228	266	305	295	348	342	347	325	372
Thailand.....	322	364	405	436	411	440	440	438	439	417	428	458
Middle East oil-exporting countries ³												330
Other Asia ⁴	465	557	518	667	674	708	824	683	669	670	666	441
Total Asia.....	8,444	9,140	10,117	11,141	12,502	13,802	15,572	16,083	15,635	15,016	15,795	16,222
Africa:												
Egypt.....	42	40	42	44	62	66	68	83	97	93	91	111
Morocco.....	4	4	21	9	4	5	14	10	10	11	12	18
South Africa.....	133	134	131	147	206	202	213	238	243	282	299	329
Zaire.....	56	67	61	79	72	91	93	97	94	107	101	98
Oil-exporting countries ⁵												115
Other Africa ⁴	178	175	210	199	223	273	286	275	311	311	291	184
Total Africa.....	413	420	466	477	567	637	675	702	755	804	795	855
Other countries:												
Australia.....	279	268	328	318	357	383	400	415	422	478	492	466
All other.....	37	49	63	59	66	70	63	77	76	91	104	99
Total other countries.....	316	317	391	376	423	453	463	492	498	569	597	565
Total foreign countries.....	21,070	22,963	25,789	26,703	29,939	32,453	33,887	35,392	34,483	34,662	36,848	39,030
International and regional.....	1	1	1	1	1	1	1	1	2	1	1	.....
Grand total.....	21,071	22,964	25,789	26,704	29,940	32,453	33,888	35,393	34,485	34,662	36,848	39,030

67. Short-term claims on foreigners reported by banks in the United States

B. By country—Continued

End of period. Amounts outstanding; in millions of dollars

Area and country	1975											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Europe:												
Austria.....	18	38	22	16	19	17	16	28	20	19	32	15
Belgium-Luxembourg.....	401	591	550	674	647	600	620	598	536	555	463	352
Denmark.....	54	53	41	53	49	64	62	60	46	50	54	49
Finland.....	132	136	137	147	137	133	143	143	130	127	133	128
France.....	892	893	896	859	726	584	666	741	906	1,329	1,195	1,403
Germany.....	390	435	387	399	389	428	482	448	443	496	659	427
Greece.....	52	42	46	54	37	37	46	50	54	56	91	49
Italy.....	351	277	287	334	329	339	363	336	363	438	418	370
Netherlands.....	195	210	187	157	221	218	288	338	313	264	285	300
Norway.....	115	106	104	114	126	98	91	106	102	102	92	71
Portugal.....	16	39	32	26	25	25	27	22	18	15	19	16
Spain.....	184	166	150	234	251	235	257	214	245	256	261	249
Sweden.....	128	99	72	101	132	115	155	185	182	152	182	167
Switzerland.....	252	267	230	227	277	252	254	290	214	274	314	232
Turkey.....	23	17	19	37	30	40	26	43	56	54	121	86
United Kingdom.....	2,796	2,860	2,984	3,261	3,718	3,476	3,458	4,067	3,724	3,792	3,858	4,586
Yugoslavia.....	38	18	16	28	39	31	36	40	37	34	55	38
Other Western Europe.....	22	27	24	31	25	22	22	62	23	22	25	27
U.S.S.R.....	44	48	34	51	83	77	80	79	106	144	165	103
Other Eastern Europe.....	124	100	110	113	117	118	130	110	110	96	103	114
Total Europe.....	6,226	6,421	6,327	6,918	7,379	6,910	7,222	7,960	7,630	8,275	8,526	8,781
Canada.....	2,889	2,628	2,919	2,896	3,081	2,837	2,651	2,337	2,626	2,728	2,742	2,812
Latin America:												
Argentina.....	783	808	869	958	1,007	1,111	1,105	1,118	1,219	1,343	1,229	1,203
Bahamas.....	3,737	4,699	5,926	5,714	7,738	8,660	7,813	6,627	6,432	7,250	6,856	7,513
Brazil.....	1,264	1,345	1,266	1,299	1,272	1,184	1,390	1,505	1,491	1,536	1,785	2,200
Chile.....	303	351	395	433	422	429	472	435	405	351	381	360
Colombia.....	706	679	695	710	702	687	666	667	684	662	649	689
Cuba.....	13	18	13	13	13	13	13	13	16	13	13	13
Mexico.....	1,898	2,006	2,120	2,245	2,383	2,548	2,676	2,762	2,705	2,623	2,565	2,800
Panama.....	604	458	546	524	671	527	581	578	721	903	886	1,032
Peru.....	504	531	555	606	590	623	626	646	624	599	565	588
Uruguay.....	75	86	104	116	100	85	90	73	54	52	56	51
Venezuela.....	795	747	736	757	745	791	902	956	1,109	1,051	980	1,086
Other Latin American republics.....	886	902	902	954	960	953	1,043	992	998	1,028	956	967
Netherlands Antilles and Surinam.....	45	39	39	36	44	83	62	44	57	59	46	49
Other Latin America.....	1,442	1,539	1,590	1,731	2,227	1,830	1,679	2,091	1,684	2,202	2,555	1,866
Total Latin America.....	13,054	14,206	15,758	16,096	18,874	19,523	19,118	18,518	18,199	19,673	19,522	20,417
Asia:												
China, People's Rep. of (China Mainland).....	18	65	19	11	12	9	13	13	5	11	11	22
China, Republic of (Taiwan).....	526	473	500	448	434	483	463	503	606	601	681	735
Hong Kong.....	203	184	291	210	288	315	201	188	231	257	258	258
India.....	19	22	17	21	17	20	23	38	21	17	16	21
Indonesia.....	142	159	145	134	119	115	113	88	91	86	92	105
Israel.....	271	284	322	299	287	312	362	358	398	389	387	491
Japan.....	11,821	11,246	11,605	10,887	10,603	10,245	10,310	10,294	10,400	10,253	10,429	10,760
Korea.....	1,116	1,286	1,356	1,503	1,415	1,523	1,462	1,502	1,515	1,555	1,505	1,556
Philippines.....	302	342	353	398	455	478	481	410	340	338	347	377
Thailand.....	391	374	406	413	374	441	461	496	474	501	499	495
Middle East oil-exporting countries ^a	307	336	369	563	411	418	527	493	624	446	506	524
Other Asia.....	448	457	486	449	568	492	544	572	651	702	665	683
Total Asia.....	15,562	15,228	15,869	15,336	14,984	14,850	14,960	14,956	15,357	15,156	15,396	16,025
Africa:												
Egypt.....	106	114	122	142	138	149	134	141	125	127	130	104
Morocco.....	19	15	19	10	12	10	10	17	13	16	12	9
South Africa.....	364	396	413	458	475	498	489	492	504	513	540	546
Zaire.....	31	38	31	37	41	43	34	46	37	37	38	34
Oil-exporting countries ^b	81	108	108	95	128	120	144	134	190	207	215	231
Other Africa.....	184	183	182	231	223	249	252	284	293	326	359	308
Total Africa.....	785	853	875	973	1,018	1,068	1,064	1,114	1,162	1,227	1,294	1,231
Other countries:												
Australia.....	433	431	436	428	440	428	446	466	509	532	554	535
All other.....	125	95	99	107	89	81	80	88	80	105	91	73
Total other countries.....	558	526	535	535	528	509	526	554	589	638	645	608
Total foreign countries.....	39,073	39,863	42,283	42,752	45,864	45,699	45,541	45,438	45,562	47,696	48,126	49,875
International and regional.....	1	1	1	1	2	11	1	3	1	*	1	1
Grand total.....	39,074	39,863	42,283	42,753	45,866	45,710	45,542	45,441	45,564	47,697	48,127	49,876

68. Long-term claims on foreigners reported by banks in the United States

Amounts outstanding; in millions of dollars

End of period	Total	Type					Country or area							
		Payable in dollars					Payable in foreign currencies	Total Europe	Canada	Total Latin America	Japan	Middle East ²	Other Asia ³	All other countries ⁴
		Loans to—				Other long-term claims								
		Total	Official institutions	Banks ¹	Other foreigners									
1970—Dec....	3,075	2,698	504	236	1,958	352	25	482	312	1,325	115		548	292
1971—Jan....	2,968	2,621	485	213	1,923	323	24	482	278	1,287	117		523	280
Feb....	2,964	2,649	484	213	1,952	289	26	497	266	1,264	121		521	295
Mar....	3,050	2,744	501	226	2,017	277	30	535	268	1,277	125		548	297
Apr....	3,088	2,784	504	227	2,053	271	33	558	275	1,279	120		554	304
May....	3,252	2,940	523	251	2,167	279	32	605	277	1,269	208		548	343
June....	3,203	2,898	475	241	2,182	278	26	631	266	1,234	225		514	333
July....	3,261	2,959	489	253	2,217	282	20	648	266	1,277	219		515	337
Aug....	3,393	3,090	523	265	2,302	276	28	666	259	1,337	221		539	370
Sept....	3,440	3,121	524	269	2,328	291	28	696	264	1,351	225		536	367
Oct....	3,494	3,181	542	266	2,373	286	26	707	261	1,323	240		565	398
Nov....	3,537	3,237	567	282	2,389	276	23	724	244	1,357	240		563	407
Dec....	3,667	3,345	575	315	2,455	300	22	723	228	1,458	246		583	429
1972—Jan....	3,695	3,376	575	311	2,490	295	24	714	256	1,459	241		595	430
Feb....	3,746	3,430	595	324	2,510	292	24	717	254	1,477	241		624	433
Mar....	3,846	3,535	644	329	2,562	284	26	737	233	1,498	278		651	448
Apr....	3,948	3,626	654	335	2,637	295	27	769	230	1,542	290		673	444
May....	4,047	3,732	674	335	2,723	285	30	778	251	1,584	281		707	447
June....	4,192	3,874	719	363	2,792	287	31	770	284	1,644	309		735	449
July....	4,310	4,003	757	356	2,890	275	32	820	283	1,724	294		754	434
Aug....	4,394	4,079	771	398	2,910	281	34	812	279	1,793	288		773	448
Sept....	4,542	4,227	796	402	3,030	282	33	815	291	1,866	289		802	480
Oct....	4,649	4,323	796	412	3,114	292	35	797	340	1,897	305		828	481
Nov....	4,702	4,378	819	432	3,127	291	33	801	360	1,880	305		863	493
Dec....	4,954	4,539	833	430	3,276	375	40	849	406	1,996	319		881	503
	5,063	4,588	844	430	3,314	435	40	853	406	2,020	353		918	514
1973—Jan....	5,071	4,590	850	442	3,298	439	41	876	403	1,980	358		941	513
Feb....	5,187	4,689	851	477	3,360	447	52	906	434	1,999	347		960	540
Mar....	5,336	4,832	898	496	3,438	458	47	984	453	1,989	341		1,017	552
Apr....	5,482	4,989	918	544	3,526	445	49	1,038	477	2,014	341		1,061	552
May....	5,574	5,073	947	545	3,581	453	48	1,063	511	2,016	335		1,089	558
June....	5,662	5,155	993	550	3,612	462	45	1,120	523	2,014	316		1,129	561
July....	5,683	5,177	972	554	3,650	453	54	1,166	517	1,995	315		1,155	535
Aug....	5,590	5,080	1,022	523	3,536	464	46	1,159	404	1,975	309		1,195	548
Sept....	5,486	4,963	1,030	526	3,407	454	70	1,133	418	1,954	256		1,224	501
Oct....	5,671	5,117	1,061	557	3,499	474	80	1,168	491	1,995	262		1,241	514
Nov....	5,867	5,328	1,147	574	3,607	461	78	1,223	484	2,104	255		1,284	516
Dec....	5,996	5,446	1,160	591	3,694	478	72	1,272	490	2,116	251		1,331	536
1974—Jan....	5,942	5,393	1,149	580	3,665	469	79	1,273	486	2,078	259		1,334	513
Feb....	5,995	5,394	1,205	601	3,588	522	79	1,337	457	2,087	256		1,343	515
Mar....	6,174	5,558	1,281	657	3,620	541	75	1,445	473	2,155	256		1,352	494
Apr....	6,783	6,140	1,571	751	3,819	567	76	1,775	478	2,370	254		1,373	532
May....	6,830	6,214	1,570	772	3,872	550	67	1,783	467	2,434	241		1,381	524
June....	7,087	6,475	1,622	792	4,061	546	66	1,908	496	2,487	244		1,434	518
July....	7,115	6,502	1,490	909	4,104	545	67	1,852	498	2,552	269		1,423	520
Aug....	7,055	6,448	1,456	913	4,080	539	68	1,830	503	2,527	269		1,416	511
Sept....	6,999	6,386	1,419	853	4,113	542	71	1,801	543	2,479	247		1,425	505
Oct....	7,259	6,580	1,451	914	4,215	608	71	2,058	523	2,495	267		1,399	517
Nov....	7,260	6,570	1,383	933	4,253	618	72	1,991	506	2,574	260		1,395	534
Dec....	7,183	6,494	1,329	931	4,234	609	80	1,908	501	2,613	258	384	977	542
1975—Jan....	7,295	6,643	1,366	972	4,304	583	69	1,992	490	2,614	248	376	1,016	558
Feb....	7,491	6,811	1,374	1,035	4,402	611	69	2,096	500	2,686	248	388	972	600
Mar....	7,589	6,920	1,397	1,069	4,454	598	70	2,126	500	2,707	247	385	1,029	595
Apr....	7,619	6,935	1,236	1,117	4,582	605	78	2,188	505	2,798	242	247	1,006	633
May....	7,906	7,215	1,279	1,198	4,737	610	81	2,326	491	2,864	254	242	1,047	683
June....	7,951	7,140	1,267	1,212	4,661	719	92	2,304	461	2,854	264	241	1,140	688
July....	8,243	7,360	1,282	1,298	4,781	792	90	2,344	471	2,998	270	241	1,208	711
Aug....	8,259	7,388	1,271	1,336	4,782	787	85	2,390	438	3,003	259	237	1,204	728
Sept....	8,539	7,637	1,343	1,364	4,931	809	93	2,426	508	3,132	265	237	1,195	775
Oct....	8,860	7,907	1,262	1,516	5,129	840	114	2,534	595	3,168	292	222	1,214	835
Nov....	9,070	8,050	1,298	1,547	5,205	903	118	2,529	569	3,281	293	249	1,218	931
Dec....	9,485	8,435	1,356	1,692	5,387	934	116	2,675	555	3,448	296	220	1,276	1,016

69. Purchases and sales by foreigners of long-term securities, by type

In millions of dollars

Period	Marketable U.S. Treasury bonds and notes ¹					U.S. corporate securities ²			Foreign bonds ⁴			Foreign stocks ⁴		
	Net purchases or sales (-)					Purchases	Sales	Net purchases or sales (-)	Purchases	Sales	Net purchases or sales (-)	Purchases	Sales	Net purchases or sales (-)
	Total	Intl. and regional	Foreign countries											
		Total ²	Official	Other										
1970—Jan.	56	-25	82	-41	123	11,426	9,844	1,582	1,490	2,441	-951	1,033	998	35
1970—Feb.	1,672	130	1,542	1,661	-119	14,593	13,158	1,435	1,687	2,621	-935	1,385	1,434	-49
1970—Mar.	3,316	57	3,258	3,281	-23	19,083	15,015	4,068	1,901	2,932	-1,031	2,532	2,123	409
1970—Apr.	305	-165	470	465	6	18,594	13,844	4,751	1,474	2,467	-993	1,729	1,554	176
1970—May	-472	101	-573	-642	69	16,183	14,677	1,506	1,045	3,284	-2,240	1,903	1,720	183
1970—June	1,971	201	1,770	1,540	230	20,360	15,212	5,148	2,386	8,687	-6,300	1,538	1,719	-182
1970—Dec.	52	-22	74	17	57	1,321	1,030	291	140	277	-137	83	87	-4
1971—Jan.	37	-1	38	-8	46	1,242	1,022	220	116	419	-302	90	95	-5
1971—Feb.	19	17	2	5	-3	1,516	1,411	105	126	107	19	68	111	-44
1971—Mar.	88	99	-11		-11	1,411	1,314	97	176	190	-14	85	121	-36
1971—Apr.	5	*	5		4	1,383	1,412	-28	174	240	-66	117	179	-63
1971—May	-33	1	-33		-33	1,163	1,126	37	118	218	-100	94	120	-26
1971—June	92	*	91		4	1,007	1,022	-15	139	239	-100	98	130	-32
1971—July	260	1	259	87	6	1,042	1,006	36	112	138	-27	102	139	-36
1971—Aug.	212	11	202	238	-36	1,185	1,021	163	110	313	-203	124	102	22
1971—Sept.	118	1	117	145	-28	1,065	796	269	131	195	-63	118	96	22
1971—Oct.	252	*	252	257	-5	965	974	-8	163	240	-77	157	104	52
1971—Nov.	446	*	445	474	-29	940	845	94	137	148	-11	137	76	61
1971—Dec.	175	1	175	209	-34	1,673	1,207	465	185	175	10	195	161	34
1972—Jan.	248	1	247	305	-58	1,584	1,283	301	127	404	-277	191	170	21
1972—Feb.	141		141	138	3	1,609	1,313	296	161	270	-109	200	199	1
1972—Mar.	230	1	229	245	-16	2,035	1,531	504	188	278	-90	290	269	20
1972—Apr.	48	11	38	25	13	1,683	1,424	259	162	150	12	197	181	16
1972—May	348	-8	356	350	6	1,353	1,117	236	128	315	-187	245	141	104
1972—June	251	1	251	274	-23	1,652	1,408	244	109	339	-231	226	269	-43
1972—July	223	1	222	224	-2	1,196	1,157	39	191	101	90	155	166	-11
1972—Aug.	413	40	373	365	9	1,502	1,223	279	129	98	30	242	179	63
1972—Sept.	258	10	247	237	11	1,165	843	322	173	163	11	173	142	32
1972—Oct.	356		356	340	17	1,363	1,045	319	154	207	-53	188	119	69
1972—Nov.	395	1	395	377	18	1,927	1,295	632	136	171	-35	192	110	82
1972—Dec.	404		404	403	1	2,014	1,375	639	243	436	-193	233	178	55
1973—Jan.	562		562	562	*	1,852	1,116	736	191	323	-132	161	158	3
1973—Feb.	515	-12	527	579	-52	1,761	1,045	716	145	144	1	194	145	49
1973—Mar.	554	10	543	540	3	2,220	1,110	1,109	144	125	19	211	114	97
1973—Apr.	31	-9	40	16	23	1,566	1,040	525	117	292	-175	121	112	9
1973—May	-49	-33	-15	*	-15	1,142	1,101	41	142	152	-9	137	125	12
1973—June	-71	-69	-1		-1	1,087	899	188	125	103	22	123	111	12
1973—July	-79	-71	-9		-9	1,320	898	422	101	207	-106	108	107	1
1973—Aug.	-51	17	-68	-28	-39	1,328	864	464	96	157	-61	117	105	-8
1973—Sept.	40	20	20	8	12	1,201	963	238	67	101	-34	115	105	10
1973—Oct.	29	-13	42	15	27	1,807	1,722	86	97	336	-238	129	131	-2
1973—Nov.	-691	-5	-686	-722	36	1,953	1,692	261	104	317	-213	156	178	-22
1973—Dec.	-486	1	-487	-506	19	1,357	1,393	-37	144	209	-65	159	144	15
1974—Jan.	-432	20	-452	-472	19	1,720	1,458	262	71	364	-292	209	209	-1
1974—Feb.	-32	44	-77	-37	-39	1,202	1,224	-22	100	145	-45	206	206	-1
1974—Mar.	138	147	-10		-10	1,750	1,499	252	102	398	-295	167	183	-16
1974—Apr.	-252	-97	-155	-172	16	1,134	909	225	103	287	-178	189	155	34
1974—May	24	81	-57	-7	-50	959	890	69	89	154	-64	173	174	-2
1974—June	-104	-100	-3		-3	1,220	965	255	74	269	-194	207	117	90
1974—July	23	9	14		14	1,091	1,103	-12	94	251	-158	128	116	12
1974—Aug.	-42	41	-84	-73	-11	1,487	1,167	320	59	214	-155	150	119	31
1974—Sept.	-115	-81	-33	-60	26	1,478	1,187	291	72	152	-80	146	100	47
1974—Oct.	73	35	38		38	1,624	1,511	114	86	362	-276	91	152	-62
1974—Nov.	91	16	76	25	50	1,414	1,518	-104	92	170	-78	124	102	22
1974—Dec.	156	-15	171	153	17	1,101	1,246	-145	101	524	-423	117	87	30
1975—Jan.	245	118	127	118	9	1,246	913	333	131	1,207	-1,076	147	156	-9
1975—Feb.	214	9	205	102	102	1,699	1,445	254	117	546	-429	134	173	-39
1975—Mar.	1,171	421	749	724	25	1,760	1,155	604	195	647	-452	148	159	-11
1975—Apr.	-253	-210	-43	-63	20	1,640	1,397	243	167	338	-172	155	141	-14
1975—May	3	-89	92	123	-31	1,846	1,679	167	172	345	-173	145	157	-12
1975—June	-220	-326	106	76	31	1,754	1,332	422	215	852	-637	129	143	-15
1975—July	192	95	96	41	56	2,251	1,278	973	315	1,008	-693	109	119	-10
1975—Aug.	9	-67	77	117	-40	1,421	1,338	82	158	318	-160	89	256	-167
1975—Sept.	192	-14	206	175	31	1,257	1,124	134	194	285	-91	91	79	11
1975—Oct.	481	272	209	173	37	2,023	1,362	662	195	678	-484	137	161	-24
1975—Nov.	-471	-270	-201	-171	-30	1,608	1,221	374	248	991	-743	107	78	29
1975—Dec.	408	262	146	125	21	1,859	958	901	282	1,471	-1,190	148	97	51

70. Net purchases or sales of U.S. securities by foreigners

A. U.S. corporate stocks, by country

In millions of dollars

Period	Pur- chases	Sales	Net pur- chases or sales (-)	France	Ger- many	Nether- lands	Switzer- land	United King- dom	Total Europe	Canada	Latin America	Middle East ¹	Other Asia ²	Other ³
1970.....	8,927	8,301	626	58	195	128	110	-33	482	-9	47		85	21
1971.....	11,626	10,894	731	87	131	219	168	-49	627	-93	37		108	52
1972.....	14,361	12,173	2,188	372	-51	297	642	561	1,958	-78	-32		256	83
1973.....	12,767	9,978	2,790	439	2	339	686	366	2,104	99	4		577	5
1974.....	7,634	7,095	540	203	39	330	36	-377	281	-6	-33		288	10
1975.....	15,066	10,600	4,465	262	250	359	897	569	2,464	356	-7	1,470	140	39
1970—Dec.....	1,078	862	216	39	27	8	39	14	137	40	32		4	3
1971—Jan.....	999	869	130	-13	27	14	26	7	107	11	6		-3	10
Feb.....	1,139	1,171	-32	-23	28	9	-6	-23	7	-34	-5		*	*
Mar.....	1,117	1,143	-26	-26	11	2	-27	-11	-59	1	18		9	6
Apr.....	1,214	1,219	-5	8	-10	8	-4	-18	-24	-7	11		11	5
May.....	998	988	10	9	*	13	10	-6	24	-17	-4		1	7
June.....	860	871	-11	3	3	12	9	-19	-18	-11	-4		7	14
July.....	845	848	-3	12	-6	15	-10	6	4	-24	2		15	-2
Aug.....	896	817	78	10	7	38	24	-33	38	11	12		16	*
Sept.....	818	663	155	24	33	9	38	11	132	10	7		4	2
Oct.....	713	761	-48	8	-4	2	4	-30	-21	-21	-17		5	6
Nov.....	665	665	*	9	-9	22	1	-1	42	-14	-38		6	4
Dec.....	1,361	878	483	66	51	76	102	68	394	2	49		39	-2
1972—Jan.....	1,308	1,040	268	36	29	60	98	2	217	1	11		27	12
Feb.....	1,283	1,131	152	13	4	37	52	36	148	-32	10		20	5
Mar.....	1,464	1,286	178	19	-12	27	57	95	186	-26	3		8	7
Apr.....	1,187	1,107	80	-9	-22	19	2	46	36	-23	13		49	4
May.....	996	940	56	19	-14	8	28	20	63	-17	-22		30	2
June.....	1,151	1,117	34	8	-20	15	27	-1	35	-1	-42		32	9
July.....	893	891	3	-6	-44	-13	56	15	5	4	-25		12	7
Aug.....	1,244	991	252	60	-13	8	68	101	249	9	-16		4	6
Sept.....	805	640	166	36	-7	15	51	56	163	-12	1		11	3
Oct.....	1,005	846	159	65	6	24	83	-89	109	8	2		29	11
Nov.....	1,560	1,070	490	85	44	55	61	150	449	13	25		-8	12
Dec.....	1,464	1,114	350	48	-3	42	59	132	297	-1	8		42	4
1973—Jan.....	1,401	924	477	32	29	46	143	108	380	25	-20		85	8
Feb.....	1,282	835	446	25	5	67	150	82	371	37	-11		44	5
Mar.....	1,144	793	350	35	8	47	148	21	288	25	5		21	11
Apr.....	868	728	141	21	9	-8	53	-14	107	34	-10		5	5
May.....	778	898	-120	-2	-43	-14	-22	-38	-116	-7	-16		11	8
June.....	766	632	134	2	-23	7	52	15	74	8	-2		55	-2
July.....	880	564	316	67	-19	25	80	28	210	19	11		71	5
Aug.....	972	631	341	53	1	60	57	40	245	10	11		81	-6
Sept.....	948	734	214	63	6	18	54	15	169	*	27		21	-3
Oct.....	1,369	1,272	96	6	-7	5	-34	68	62	-26	16		41	4
Nov.....	1,486	1,088	398	106	27	54	68	67	327	-18	-4		108	-14
Dec.....	873	878	-4	30	9	32	-64	-25	-12	-8	-4		34	-16
1974—Jan.....	979	802	178	68	4	37	43	28	202	-27	-42		36	9
Feb.....	743	586	157	38	5	54	40	-6	165		1		-9	1
Mar.....	896	846	49	14	-26	40	24	14	91	-21	9		-29	-1
Apr.....	583	559	25	22	17	35	-3	-31	4	-10	2		26	2
May.....	580	591	-11	18	7	29	5	-43	12	-7	-15		-2	2
June.....	555	513	42	-15	8	33	11	-18	16	13	-7		19	2
July.....	521	510	11	13	5	39	-10	-64	-13	10	-2		13	2
Aug.....	590	502	88	19	18	16	15	-10	46	14	9		18	*
Sept.....	460	445	15	-9	17	21	-6	-38	-19	6	4		23	1
Oct.....	673	695	-22	17	-30	9	-39	-82	-115	3	2		95	-8
Nov.....	604	616	-13	5	1	-2	-35	-51	-77	-2	-5		70	1
Dec.....	450	429	21	13	13	20	-10	-76	-30	14	10		27	*
1975—Jan.....	748	554	193	36	17	8	42	-8	111	12	-15	86	-3	2
Feb.....	1,420	891	529	21	25	14	115	147	331	20	13	86	63	15
Mar.....	1,152	913	240	12	15	40	39	38	150	15	-5	153	-74	*
Apr.....	1,318	1,058	259	-15	23	26	44	54	136	-5	2	119	2	5
May.....	1,527	1,149	378	-6	4	27	100	59	193	36	1	113	36	-2
June.....	1,321	1,063	258	32	1	19	71	36	152	21	8	87	9	-19
July.....	1,669	1,080	589	55	31	80	139	75	396	20	13	153	2	6
Aug.....	1,153	712	441	52	52	47	83	38	303	21	-6	82	26	16
Sept.....	882	642	240	10	7	22	64	7	123	20	-15	72	32	8
Oct.....	1,407	1,042	365	16	-7	17	36	48	142	59	7	130	21	6
Nov.....	1,114	809	304	22	40	-5	42	44	132	36	-1	122	12	4
Dec.....	1,355	686	669	28	40	64	123	32	297	102	-9	268	13	-3

70. Net purchases or sales of U.S. securities by foreigners—Continued

B. U.S. corporate bonds, by country

In millions of dollars

Period	Total	France	Germany	Netherlands	Switzerland	United Kingdom	Total Europe	Canada	Latin America	Middle East ¹	Other Asia ²	Africa	Other countries	Intl. and regional
1970.....	956	35	48	37	134	118	464	128	25		28	1	-12	324
1971.....	703	15	35	-1	216	327	631	37	19		-2		-21	39
1972.....	1,881	336	77	74	135	367	1,303	82	22		323	2	*	148
1973.....	1,961	201	-33	-19	333	275	1,242	51	44		588	*	10	27
1974.....	966	96	33	183	96	373	719	45	43		632	*	10	-483
1975.....	682	82	-11	-16	116	80	116	127	30	1,437	-42	5		-993
1970—Dec.....	75	2	7	-3	9	28	61	1	1		3	*	1	8
1971—Jan.....	89	*	-6	*	15	2	12	28	-4		*	*	*	52
Feb.....	137	4	3	2	16	21	85	-4	1		1	*	-12	65
Mar.....	123	10	14	-1	32	32	92	11	6		3	*	*	11
Apr.....	-23	3	-3	*	7	7	19	-2	4		-6	*	*	-39
May.....	27	-1	27	*	-5	19	33	*	3		-1	*	-2	-6
June.....	-4	-1	-1	*	-2	-4	-8	11	2		-3	*	-2	3
July.....	40	-2	-1	1	3	20	22	-10	3		*	*	*	-24
Aug.....	85	-3	-1	-1	26	49	67	*	1		1	*	*	17
Sept.....	114	*	-1	*	41	69	106	16	5		5	*	*	-14
Oct.....	40	5	1	*	53	24	83	-8	-2		-1	*	*	-33
Nov.....	94	*	4	1	42	70	122	7	-1		2	*	-5	-31
Dec.....	-18	-1	-1	-2	-12	18	-3	-13	*		1	*	*	-3
1972—Jan.....	32	43	2	1	-14	20	49	10	-2		3	*	*	-28
Feb.....	144	-1	-1	-1	-20	102	67	11	-13		51	*	*	27
Mar.....	326	5	3	*	29	64	116	-3	3		192	*	*	18
Apr.....	180	38	3	20	-1	-8	38	-1	*		27	*	*	114
May.....	180	40	-3	*	-3	71	121	11	26		11	*	*	10
June.....	210	95	1	8	21	4	148	23	*		8	*	*	31
July.....	36	9	-4	8	41	-34	33	4	2		1	*	*	-4
Aug.....	27	6	4	6	17	-16	62	9	-1		-1	1	*	-44
Sept.....	156	7	4	3	16	24	134	10	*		*	*	*	12
Oct.....	160	36	7	1	35	44	178	5	3		2	*	*	-28
Nov.....	142	2	30	27	-1	46	147	-6	1		1	*	*	38
Dec.....	289	56	30	30	14	49	210	8	3		29	1	*	*
1973—Jan.....	260	12		-2	29	49	161	1	6		31	*	*	60
Feb.....	270	6	4	2	30	46	149	36	1		110	*	*	-26
Mar.....	759	45	3	-22	-7	-3	174	*	4		623	*	*	-42
Apr.....	385	33	2		65	-96	98	16	4		199	*	*	68
May.....	161	1	-4	-1	76	120	215	7	1		*	*	*	-63
June.....	54	6	-3		-3	-18	-20	7	-1		*	*	10	59
July.....	106		-57		13	-15	-52	3	4		1	*	*	150
Aug.....	123	31	1	1	-5	57	94	-1	4		2	*	*	24
Sept.....	24	2			25	14	52	-1	1		11	*	*	-39
Oct.....	-11	53		1	46	-14	86	4	1		1	*	*	-103
Nov.....	-138	4	11	-2	28	76	122	-21	3		-209	*	*	-33
Dec.....	-32	9	10	4	37	60	163	*	16		-183	*	*	-28
1974—Jan.....	85	3	25		23	117	159	14	1		-104	*	*	14
Feb.....	-179	1				45	30	-2	-5		-119	*	*	-81
Mar.....	203	1	2	-2	6	-75	-79	-1	6		-1	*	*	277
Apr.....	200	60	3		8	26	117	4	-1		*	*	*	81
May.....	80	10			28	20	58	3	5		3	*	*	11
June.....	213	5	2	116	15	41	161	1	4		-3	*	*	50
July.....	-22	-1	2	72	2	46	110	1	5		7	*	10	-155
Aug.....	232	1	-1	1	-1	29	20	2	4		199	*	*	7
Sept.....	276	1	1	-1	2	64	65	4	2		60	*	*	145
Oct.....	135	10		-1	13	6	24	8	5		100	*	*	-11
Nov.....	-92	4	-2	2	-1	-10	-13	6	1		399	*	*	-483
Dec.....	-166	1		-4	1	64	66	-4	17		93	*	*	-337
1975—Jan.....	140	2	3	*	6	59	95	14	-1	151	1	*	*	-120
Feb.....	-275	-4	3	*	3	-91	-88	16	*	35	1	*	*	-241
Mar.....	365	1	-1	-1	10	23	32	4	-4	341	-19	*	*	10
Apr.....	-16	1	2	-26	35	-99	-100	5	3	80	1	*	*	-6
May.....	-212	3	1	-1	7	-81	-72	1	*	81	-11	*	*	-218
June.....	164	9	1	8	5	32	58	4	*	65	-1	*	*	38
July.....	384	27	16	35	35	80	183	33	1	179	4	*	*	-17
Aug.....	-358	14	-3	-18	-6	-69	-73	-1	1	-1	1	*	*	-293
Sept.....	-107	-13	6	25	-7	121	-19	-5	5	82	-6	*	*	-162
Oct.....	296	1	-50	2	12	89	51	11	6	209	-4	3	*	-11
Nov.....	69	39	8	-17	9	-41	-25	-2	6	75	4	1	*	11
Dec.....	232	2	3	3	8	56	74	6	6	140	-12	1	*	16

71. Net purchases or sales by foreigners of long-term foreign securities, by area

In millions of dollars

Period	Total	Intl. and regional	Total foreign countries	Europe	Canada	Latin America	Asia	Africa	Other countries
1970	-915	-254	-662	50	-586	-11	-129	-6	20
1971	-985	-310	-674	31	-275	-46	-360	-57	32
1972	-622	-90	-532	505	-635	-69	-296	-66	29
1973	-818	139	-957	-141	-569	-120	-168	3	37
1974	-2,056	-60	-1,997	-546	-1,529	-93	142	7	22
1975	-6,485	-2,190	-4,295	-48	-3,183	-306	-618	15	-154
1970—Dec.	-141	4	-145	-22	-90	-5	-31	-1	4
1971—Jan.	-307	-197	-111	2	-85	-1	-29	*	2
Feb.	-24	-4	-20	-24	27	4	-29	*	1
Mar.	-50	11	-61	6	-34	11	-44	-1	1
Apr.	-129	-46	-83	-34	29	5	-79	-2	1
May	-126	4	-130	-4	-62	-13	-52	*	2
June	-132	13	-145	-3	-93	5	-72	6	14
July	-68	7	-75	-16	-6	-2	-53	-1	2
Aug.	-180	-152	-29	23	-23	-16	-14	1	1
Sept.	-34	8	-42	1	-7	3	8	-57	1
Oct.	-25	32	-58	27	-106	-6	24	1	2
Nov.	50	11	39	37	32	-28	-5	*	3
Dec.	43	2	41	16	53	-10	-15	-4	2
1972—Jan.	-256	-241	-15	11	-19	-16	5	*	3
Feb.	-108	-11	-97	32	-73	-2	-26	-30	*
Mar.	-70	18	-88	58	-74	-2	-47	-33	10
Apr.	-82	7	-90	21	65	13	-31	3	5
May	-82	7	-90	75	-138	1	-21	-9	2
June	-274	10	-284	26	-201	-15	-94	*	2
July	79	78	1	36	23	2	-62	*	2
Aug.	93	-1	94	50	49	-1	-5	*	2
Sept.	42	6	36	47	3	9	-24	*	1
Oct.	16	16	*	46	-73	2	23	*	2
Nov.	47	11	36	39	-4	8	-8	*	*
Dec.	-138	9	-147	20	-142	-26	-2	2	1
1973—Jan.	-129	9	-138	7	-67	-70	-9	*	*
Feb.	49	-2	51	-3	41	-16	29	*	*
Mar.	116	23	93	24	34	8	27	*	1
Apr.	-166	16	-182	22	-193	-6	-5	*	*
May	3	11	-8	-21	-12	6	-6	-1	14
June	34	7	27	10	6	13	-13	*	9
July	-105	3	-108	-13	-93	-13	9	*	2
Aug.	-69	5	-75	-21	-44	-4	-8	*	3
Sept.	-25	4	-28	-28	8	-8	-1	*	2
Oct.	-240	4	-243	-25	-148	-8	-64	1	1
Nov.	-236	9	-245	-47	-89	-6	-104	*	*
Dec.	-50	51	-101	-45	-11	-15	-34	2	3
1974—Jan.	-291	-4	-287	-81	-204	-2	-1	-1	2
Feb.	-46	6	-52	-62	-11	-8	32	-4	1
Mar.	-311	4	-315	-24	-288	-15	10	*	3
Apr.	-144	3	-147	-8	-157	6	12	*	*
May	-66	5	-71	-26	-35	-22	10	*	3
June	-105	3	-107	-75	-121	-6	94	1	*
July	-145	1	-147	-63	-108	-1	24	-1	3
Aug.	-124	2	-126	-35	-126	-9	44	-1	1
Sept.	-34	12	-47	-41	-37	5	22	1	3
Oct.	-338	2	-340	-81	-244	*	-18	-1	2
Nov.	-56	3	-59	-21	-8	-14	-21	2	3
Dec.	-393	-95	-298	-27	-190	-25	-67	12	*
1975—Jan.	-1,085	-572	-514	-41	-405	-28	-60	20	*
Feb.	-468	-147	-321	19	-152	-97	-94	2	*
Mar.	-463	-106	-358	-66	-176	-3	-112	-2	1
Apr.	-157	-57	-100	-57	-3	17	-59	*	2
May	-184	31	-215	39	-167	*	-88	-2	2
June	-655	*	-655	-22	-478	*	-30	2	-127
July	-706	-475	-231	-26	-116	-25	-69	*	4
Aug.	-327	12	-339	24	-202	-164	1	1	2
Sept.	-80	18	-98	-19	-129	25	24	-1	1
Oct.	-508	5	-512	48	-460	-48	-55	-3	6
Nov.	-715	-62	-653	-27	-584	6	3	-2	-48
Dec.	-1,139	-839	-299	80	-310	9	-78	-1	1

72. Foreign credit and debit balances in brokerage accounts

In millions of dollars

End of period	Credit balances (due to foreigners)	Debit balances (due from foreigners)
1964	116	91
1965	158	119
1966	175	128
1967	311	298
1968—Mar.	351	269
June	453	372
Sept.	468	398
Dec.	636	508
1969—Mar.	553	393
June	566	397
Sept.	467	297
Dec.	434	278
1970—Mar.	368	220
June	334	182
Sept.	291	203
Dec.	349	281
1971—Mar.	511	314
June	419	300
Sept.	333	320
Dec.	311	314
1972—Mar.	325	379
June	312	339
Sept.	286	336
Dec.	372	405
1973—Mar.	310	364
June	316	243
Sept.	290	255
Dec.	333	231
1974—Mar.	383	225
June	354	241
Sept.	298	178
Dec.	293	194
1975—Mar.	349	209
June	380	233
Sept.	343	258
Dec.	365	319

73. Assets and liabilities of foreign branches of U.S. banks
A. In all foreign countries—Total of all currencies

In millions of dollars

End of month	ASSETS										LIABILITIES									
	Total	Claims on U.S.			Claims on foreigners					Other	Total	To U.S.			To foreigners					Other
		Total	Parent bank	Other	Total	Other branches of parent bank	Other banks	Official institutions	Non-bank for- eigners			Total	Parent bank	Other	Total	Other branches of parent bank	Other banks	Official institutions	Non-bank for- eigners	
1969—Sept.	27,129	11,418	10,199	1,220	14,972	3,383	6,144	428	5,106	739	27,125	2,283	680	1,603	23,768	3,322	14,221	1,676	4,549	1,074
Oct.	30,624	13,544	12,122	1,422	16,326	3,866	6,488	333	5,640	754	30,622	2,359	571	1,788	27,133	3,651	15,995	1,965	5,521	1,130
Nov.	33,148	14,719	13,259	1,459	17,480	3,556	7,894	367	5,663	948	33,149	2,594	600	1,995	29,283	3,661	18,358	1,854	5,705	1,271
Dec.	35,304	14,939	13,242	1,697	19,436	3,524	9,179	532	6,201	929	35,304	2,585	713	1,872	31,198	3,354	19,540	1,819	6,484	1,521
1970—Jan.	35,070	15,015	13,195	1,820	19,109	3,731	8,910	463	6,004	946	35,070	2,731	585	2,146	30,964	3,397	19,401	1,598	6,567	1,375
Feb.	35,901	14,214	12,446	1,769	20,680	4,161	9,540	469	6,510	1,006	35,901	2,878	735	2,142	31,707	3,712	19,808	1,661	6,526	1,316
Mar.	37,093	13,722	12,045	1,676	22,379	4,343	10,686	550	6,799	992	37,091	2,825	690	2,135	32,943	4,055	20,195	1,949	6,744	1,323
Apr.	38,242	14,326	12,590	1,736	22,940	4,240	10,929	490	7,280	976	38,244	2,731	644	2,087	34,131	4,037	20,879	2,370	6,844	1,382
May	39,336	13,949	12,094	1,855	24,342	4,565	11,679	477	7,621	1,045	39,339	2,717	610	2,106	35,199	4,266	21,358	2,264	7,311	1,423
June	39,426	13,242	11,404	1,837	25,147	5,031	12,312	397	7,407	1,038	39,429	2,542	629	1,912	35,571	4,612	22,087	2,070	6,802	1,317
July	40,226	12,241	10,345	1,896	26,907	4,953	12,837	508	8,610	1,077	40,229	2,706	638	2,069	36,161	4,432	22,211	2,366	7,153	1,362
Aug.	41,749	12,843	10,842	2,001	27,785	4,932	13,425	489	8,939	1,120	41,753	2,675	607	2,068	37,694	4,599	23,128	2,644	7,323	1,383
Sept.	42,879	12,312	10,195	2,117	29,311	5,477	13,893	551	9,390	1,257	42,883	2,649	654	1,995	38,864	5,134	23,136	3,195	7,398	1,371
Oct.	43,490	11,440	9,254	2,186	30,772	6,048	14,164	541	10,019	1,279	43,494	2,644	679	1,965	39,393	5,571	23,148	3,328	7,347	1,457
Nov.	44,382	10,332	7,999	2,333	32,678	6,372	15,044	687	10,576	1,372	44,388	2,462	654	1,808	40,232	5,960	23,158	3,422	7,693	1,694
Dec.	46,475	9,606	7,236	2,370	35,488	6,876	16,539	689	11,384	1,381	46,466	2,564	713	1,842	41,987	6,319	24,175	4,139	7,354	1,925
1971—Jan.	46,137	8,749	6,112	2,637	35,130	7,308	15,786	633	11,403	2,258	46,137	2,489	660	1,829	42,026	6,839	23,964	4,202	7,021	1,622
Feb.	46,397	7,824	5,120	2,705	36,101	7,679	15,710	673	12,040	2,472	46,397	2,343	543	1,800	42,415	7,444	23,014	4,694	7,264	1,638
Mar.	47,333	6,746	4,045	2,702	37,738	7,838	16,726	735	12,439	2,848	47,334	2,599	559	2,040	43,177	7,507	23,364	4,935	7,370	1,558
Apr.	48,500	5,021	2,497	2,524	39,038	8,468	16,853	738	12,978	4,442	48,500	2,487	546	1,941	44,183	8,078	23,320	5,483	7,301	1,831
May	49,545	4,384	2,189	2,195	40,595	8,317	17,537	790	13,952	4,566	49,544	2,769	724	2,045	44,962	8,131	24,190	5,155	7,485	1,813
June	51,220	4,833	2,658	2,176	41,843	8,924	17,994	838	14,088	4,543	51,220	2,500	523	1,977	46,925	8,553	25,455	5,216	7,701	1,795
July	51,123	4,792	2,618	2,174	41,571	8,788	17,398	1,000	14,385	4,760	51,120	3,002	475	2,526	46,408	8,346	25,156	5,255	7,650	1,711
Aug.	53,703	4,075	2,031	2,045	45,275	9,126	20,003	1,128	15,017	4,353	53,704	3,317	759	2,558	48,509	8,792	26,163	5,370	8,184	1,878
Sept.	55,612	5,029	2,968	2,061	47,659	9,704	21,402	1,160	15,393	2,924	55,614	2,948	500	2,448	50,684	9,481	27,383	5,391	8,428	1,983
Oct.	55,680	5,807	3,628	2,178	47,982	10,011	20,831	1,192	15,948	1,892	55,681	2,833	472	2,361	50,850	9,753	27,015	5,506	8,577	1,998
Nov.	57,346	5,613	3,329	2,284	49,847	10,416	21,847	1,192	16,392	1,886	57,346	2,827	474	2,352	52,435	10,038	28,275	5,664	8,457	2,084
Dec.	59,807	4,753	2,300	2,453	53,296	11,210	23,520	1,164	17,401	1,758	59,809	3,061	658	2,403	54,679	10,743	29,765	5,472	8,699	2,069
1972—Jan.	58,581	4,292	1,976	2,317	52,418	10,445	23,540	1,204	17,230	1,871	58,576	2,883	643	2,240	53,723	10,324	28,570	5,804	9,024	1,970
Feb.	60,735	4,079	1,740	2,339	54,814	11,013	24,826	1,111	17,865	1,842	60,735	3,090	763	2,327	55,648	10,645	29,820	6,133	9,050	1,997
Mar.	65,948	4,695	2,130	2,565	59,425	10,861	27,876	1,211	19,476	1,828	65,947	3,079	645	2,434	60,779	10,383	33,444	6,887	10,065	2,089
Apr.	62,579	4,817	2,425	2,392	55,981	10,542	25,494	1,168	18,776	1,781	62,579	2,917	618	2,299	57,646	10,355	31,474	6,549	9,588	2,016
May	63,180	4,582	2,079	2,503	56,823	10,463	26,170	1,268	18,922	1,775	63,180	2,759	559	2,200	58,545	9,992	32,199	6,574	9,780	1,875
June	68,017	4,800	2,265	2,535	61,395	11,459	29,468	1,326	19,142	1,822	68,016	3,025	643	2,383	63,090	10,985	34,860	7,122	10,123	1,900
July	68,382	4,017	1,510	2,507	62,455	11,622	29,337	1,391	20,105	1,909	68,381	3,132	728	2,404	63,263	11,185	34,686	7,070	10,323	1,986
Aug.	71,127	4,458	1,749	2,709	64,638	11,655	30,623	1,549	20,811	2,031	71,126	3,201	677	2,523	65,775	11,362	36,028	7,730	10,654	2,151
Sept.	73,212	4,897	2,222	2,675	66,017	11,334	32,247	1,525	20,911	2,298	73,211	3,248	726	2,523	67,750	11,973	38,069	8,088	10,621	2,212
Oct.	72,931	4,917	2,222	2,695	65,866	11,327	31,846	1,533	21,160	2,148	72,930	3,200	712	2,488	67,472	11,020	37,186	8,106	11,160	2,258
Nov.	74,504	4,404	1,802	2,601	67,798	11,171	33,253	1,534	21,841	2,302	74,502	3,175	794	2,381	68,898	10,964	38,082	8,267	11,585	2,430
Dec.	78,202	4,678	2,113	2,565	71,304	11,504	35,773	1,594	22,432	2,220	78,203	3,501	997	2,504	72,121	11,121	41,218	8,351	11,432	2,580
1973—Jan.	79,158	4,868	2,314	2,554	72,082	11,673	35,725	1,547	23,138	2,208	79,158	3,341	834	2,507	73,454	11,470	40,893	9,107	11,984	2,363
Feb.	85,595	4,271	1,554	2,716	78,925	11,964	41,010	1,672	24,279	2,400	85,595	3,891	1,120	2,771	78,881	11,557	44,912	9,257	13,155	2,823
Mar.	89,141	4,258	1,976	2,283	82,012	12,163	42,835	1,893	25,121	2,870	89,140	4,064	1,209	2,854	81,936	11,916	46,926	9,320	13,774	3,140
Apr.	88,565	3,882	1,661	2,221	81,821	12,399	41,745	1,993	25,683	2,862	88,565	4,028	1,041	2,987	81,325	12,232	46,495	9,416	13,182	3,212
May	90,427	4,201	1,915	2,286	83,181	13,116	41,418	1,977	26,770	3,046	90,428	4,387	1,080	3,308	82,617	12,892	47,055	9,227	13,443	3,424
June	96,141	4,930	2,325	2,606	87,815	13,149	44,976	1,805	27,885	3,396	96,141	4,456	1,005	3,451	88,033	12,918	51,897	9,483	13,736	3,652

July.....	101,081	5,349	2,502	2,847	92,157	14,941	46,243	1,933	29,041	3,575	101,080	4,365	1,198	3,166	92,791	14,642	54,134	9,575	14,440	3,925
Aug.....	102,309	5,109	2,286	2,823	93,389	15,289	45,964	2,011	30,125	3,812	102,309	4,599	1,079	3,520	93,571	15,627	54,425	8,494	15,025	4,139
Sept.....	108,296	4,808	1,917	2,891	98,886	16,782	48,244	2,147	31,712	4,603	108,296	4,728	1,180	3,548	98,907	16,555	57,863	8,635	15,854	4,661
Oct.....	111,087	4,802	1,831	2,970	101,789	17,721	49,477	2,239	32,352	4,496	111,087	4,680	1,298	3,382	101,719	17,253	59,304	9,073	16,089	4,688
Nov.....	117,514	5,811	2,848	2,964	106,221	18,525	52,001	2,120	33,574	5,481	117,515	4,776	1,084	3,692	107,092	17,726	63,378	9,553	16,434	5,646
Dec.....	121,866	5,091	1,886	3,205	111,974	19,177	56,368	2,693	33,736	4,802	121,866	5,610	1,642	3,968	111,615	18,213	65,389	10,330	17,683	4,641
1974— Jan.....	123,871	4,660	1,555	3,105	114,562	19,490	57,663	2,891	34,518	4,649	123,840	5,719	2,055	3,664	113,750	18,505	67,574	9,901	17,771	4,371
Feb.....	127,246	4,409	1,612	2,797	117,755	20,357	57,894	3,144	36,360	5,081	127,246	6,230	2,319	3,911	116,416	19,307	67,408	10,447	19,254	4,600
Mar.....	136,984	7,814	5,336	2,478	123,997	22,397	60,563	3,539	37,497	5,174	136,985	7,100	2,429	4,671	124,887	21,073	71,530	10,849	21,434	4,998
Apr.....	140,020	5,980	3,504	2,476	128,823	23,119	62,901	3,753	39,050	5,217	140,020	7,210	2,558	4,652	127,586	22,688	71,232	11,612	22,054	5,224
May.....	145,918	8,031	5,465	2,566	132,377	24,583	64,693	3,703	39,398	5,510	145,918	8,275	3,218	5,057	131,978	23,941	74,193	12,187	21,657	5,665
June.....	147,467	6,839	4,158	2,682	134,891	25,120	64,441	3,610	41,721	5,736	147,467	9,028	3,488	5,540	132,328	24,234	71,692	14,388	22,015	6,110
July.....	145,058	6,402	3,787	2,614	132,945	25,726	61,949	3,689	41,580	5,711	145,057	10,129	4,373	5,757	128,616	25,313	66,755	15,130	21,418	6,312
Aug.....	148,719	9,366	6,868	2,498	133,473	26,428	60,524	3,423	43,098	5,880	148,719	9,419	4,123	5,296	132,774	26,007	68,772	16,304	21,690	6,527
Sept.....	147,720	6,267	3,622	2,645	135,272	26,322	61,301	3,721	43,927	6,181	147,720	9,981	5,058	4,923	131,016	26,337	66,071	17,488	21,121	6,723
Oct.....	145,906	4,661	2,027	2,634	135,284	26,958	59,617	3,849	44,860	5,962	145,906	10,449	5,853	4,596	128,910	26,619	62,606	18,171	21,514	6,548
Nov.....	150,274	7,751	5,159	2,592	136,442	28,366	58,727	4,019	45,330	6,081	150,275	11,901	6,249	5,652	131,619	27,717	63,596	19,979	20,327	6,755
Dec.....	151,905	6,900	4,464	2,435	138,712	27,559	60,283	4,077	46,793	6,294	151,905	11,982	5,809	6,173	132,990	26,941	65,675	20,185	20,189	6,933
1975— Jan.....	151,861	7,256	4,586	2,671	138,577	27,934	58,873	4,178	47,592	6,027	151,861	11,941	6,465	5,476	133,341	27,413	64,152	21,686	20,090	6,579
Feb.....	152,651	5,618	3,013	2,605	141,134	29,305	58,807	4,270	48,753	5,899	152,651	12,673	6,719	5,954	133,425	28,817	63,418	21,953	19,238	6,553
Mar.....	156,251	5,333	2,643	2,689	144,718	28,694	61,627	4,412	49,985	6,200	156,251	15,498	8,941	6,557	134,452	28,907	63,425	22,603	19,517	6,301
Apr.....	156,911	5,841	3,061	2,780	145,147	29,715	60,307	4,354	50,771	5,924	156,913	14,999	8,766	6,233	135,773	30,123	62,301	23,267	20,082	6,141
May.....	158,407	7,737	4,898	2,838	144,457	28,229	60,345	4,495	51,388	6,213	158,407	16,920	10,426	6,494	135,176	27,855	64,714	22,263	20,344	6,311
June.....	164,117	5,542	2,344	3,198	152,123	31,628	63,757	4,843	51,896	6,451	164,117	18,697	12,283	6,414	138,813	31,693	64,996	21,169	20,955	6,607
July.....	162,511	5,926	2,795	3,131	149,946	31,055	62,468	4,798	51,626	6,639	162,511	17,771	11,609	6,162	138,477	31,673	65,968	20,387	20,449	6,263
Aug.....	167,672	9,151	6,098	3,054	151,897	32,062	62,486	4,901	52,449	6,623	167,673	17,335	10,173	7,162	143,944	31,926	70,216	21,114	20,688	6,395
Sept.....	167,886	6,575	3,268	3,307	154,905	32,216	65,065	4,863	52,761	6,407	167,886	18,502	11,026	7,476	143,182	31,567	70,853	19,780	20,981	6,202
Oct.....	171,465	7,924	4,896	3,027	156,989	33,571	64,273	5,237	53,909	6,553	171,465	19,154	11,282	7,872	146,085	33,216	70,579	20,642	21,648	6,227
Nov.....	173,736	8,705	5,777	2,928	158,179	34,464	64,408	5,516	53,790	6,852	173,736	19,858	11,201	8,657	147,067	33,892	70,623	21,200	21,352	6,811
Dec.....	176,493	6,726	3,665	3,061	163,414	34,592	68,403	5,879	54,540	6,352	176,493	20,204	12,149	8,056	149,854	34,127	72,182	22,773	20,771	6,435

73. Assets and liabilities of foreign branches of U.S. banks—Continued

B. In all foreign countries—Payable in U.S. dollars

In millions of dollars

End of month	ASSETS										LIABILITIES										
	Total	Claims on U.S.			Total	Claims on foreigners					Total	To U.S.			Total	To foreigners					Other
		Parent bank	Other	Other branches of parent bank		Other banks	Official institutions	Non-bank foreigners	Other	Parent bank		Other	Other branches of parent bank	Other banks		Official institutions	Non-bank foreigners	Other			
1969—Sept.	21,244	11,271	10,188	1,083	9,717	1,948	5,060	228	2,481	256	21,298	2,066	587	1,479	18,581	2,136	11,878	1,439	3,128	652	
Oct.	23,902	13,351	12,110	1,241	10,297	2,108	5,240	202	2,747	254	24,095	2,114	469	1,645	21,332	2,231	13,430	1,644	4,027	649	
Nov.	26,102	14,494	13,247	1,247	11,301	1,916	6,438	223	2,725	307	26,434	2,345	487	1,858	23,369	2,089	15,656	1,592	4,033	720	
Dec.	28,107	14,695	13,224	1,471	13,078	1,994	7,610	344	3,131	333	28,793	2,366	603	1,763	25,426	2,130	17,030	1,533	4,733	1,002	
1970—Jan.	27,660	14,753	13,183	1,571	12,567	2,077	7,256	302	2,932	340	28,242	2,507	503	2,004	24,872	2,076	16,529	1,390	4,876	863	
Feb.	27,807	13,945	12,421	1,524	13,480	2,280	7,777	301	3,121	382	28,750	2,638	626	2,013	25,320	2,332	16,782	1,393	4,812	792	
Mar.	28,185	13,472	12,030	1,441	14,398	2,295	8,513	343	3,247	315	29,218	2,573	584	1,989	25,823	2,392	16,922	1,568	4,941	823	
Apr.	29,328	14,068	12,580	1,489	14,933	2,225	8,762	316	3,631	326	30,039	2,502	538	1,964	26,666	2,417	17,374	1,982	4,893	871	
May	30,220	13,711	12,082	1,629	16,138	2,610	9,362	275	3,890	372	30,893	2,497	521	1,976	27,489	2,736	17,634	1,842	5,277	908	
June	29,884	12,967	11,390	1,576	16,561	2,776	9,721	210	3,854	356	30,694	2,316	538	1,778	27,535	2,787	18,241	1,724	4,783	843	
July	30,286	11,978	10,330	1,649	17,939	2,825	10,051	314	4,749	368	31,082	2,486	546	1,940	27,776	2,724	18,250	1,912	4,890	819	
Aug.	31,572	12,606	10,829	1,777	18,553	2,826	10,433	304	4,990	413	32,209	2,414	519	1,895	28,954	2,838	18,902	2,180	5,034	841	
Sept.	32,305	12,079	10,186	1,893	19,790	3,396	10,856	321	5,217	436	32,885	2,396	562	1,834	29,709	3,326	18,796	2,676	4,911	780	
Oct.	32,165	11,166	9,231	1,934	20,530	3,737	10,894	331	5,569	469	33,211	2,375	577	1,798	29,966	3,597	18,656	2,885	4,828	870	
Nov.	32,450	10,061	7,983	2,108	21,886	4,009	11,551	428	5,898	502	33,803	2,191	555	1,636	30,574	3,910	18,215	2,988	5,161	1,038	
Dec.	33,827	9,322	7,220	2,102	23,994	4,202	12,855	357	6,581	511	35,271	2,314	654	1,660	31,755	3,976	19,528	3,696	4,854	1,202	
1971—Jan.	33,404	8,502	6,100	2,402	23,496	4,504	12,064	362	6,567	1,405	34,625	2,259	601	1,658	31,384	4,364	18,767	3,762	4,491	982	
Feb.	33,145	7,618	5,107	2,511	23,960	4,708	11,810	423	7,019	1,567	34,429	2,088	473	1,615	31,395	4,874	17,649	4,136	4,735	946	
Mar.	34,184	6,537	4,033	2,504	25,669	5,070	12,839	445	7,315	1,977	35,413	2,373	501	1,872	32,127	5,052	18,038	4,253	4,784	913	
Apr.	34,960	4,830	2,486	2,344	26,623	5,654	12,769	521	7,679	3,506	36,190	2,246	490	1,755	32,964	5,644	18,049	4,673	4,599	980	
May	35,262	4,178	2,170	2,009	27,524	5,354	13,381	545	8,243	3,559	36,458	2,507	641	1,866	32,876	5,466	18,436	4,359	4,615	1,076	
June	36,428	4,629	2,647	1,982	28,264	5,609	13,798	576	8,243	3,535	37,878	2,228	427	1,801	34,607	5,793	19,576	4,481	4,758	1,042	
July	35,812	4,572	2,608	1,963	27,490	5,648	12,943	708	8,192	3,750	36,955	2,702	391	2,311	33,289	5,433	19,038	4,303	4,515	964	
Aug.	36,988	3,859	2,019	1,829	29,886	5,791	14,940	866	8,290	3,243	38,602	2,907	639	2,268	34,566	5,735	19,588	4,300	4,943	1,128	
Sept.	37,766	4,791	2,948	1,843	31,237	6,028	15,833	872	8,504	1,738	39,204	2,574	380	2,194	35,459	6,226	20,164	4,329	4,741	1,171	
Oct.	37,234	5,566	3,612	1,954	31,045	5,955	15,498	902	8,690	624	38,650	2,469	352	2,117	35,051	6,136	19,630	4,434	4,851	1,129	
Nov.	38,214	5,334	3,307	2,027	32,259	6,436	16,163	907	8,753	621	39,917	2,484	374	2,110	36,238	6,479	20,338	4,583	4,839	1,195	
Dec.	39,095	4,501	2,294	2,207	34,041	6,658	17,307	861	9,215	553	40,899	2,624	503	2,121	37,024	6,624	21,107	4,391	4,901	1,250	
1972—Jan.	38,023	4,033	1,963	2,069	33,384	6,427	17,176	821	8,959	606	40,388	2,507	532	1,975	36,723	6,710	20,093	4,673	5,247	1,158	
Feb.	39,191	3,829	1,731	2,098	34,700	6,637	18,042	821	9,199	662	41,731	2,667	629	2,038	37,872	6,853	21,112	4,707	5,200	1,193	
Mar.	43,518	4,414	2,107	2,307	38,483	6,927	20,493	881	10,179	625	46,240	2,631	507	2,124	42,378	6,953	24,269	5,435	5,721	1,231	
Apr.	40,622	4,535	2,386	2,149	35,450	6,358	18,558	870	9,664	638	42,807	2,531	514	2,017	39,102	6,499	22,232	5,145	5,227	1,173	
May	41,188	4,358	2,062	2,296	36,207	6,475	19,090	928	9,714	623	43,348	2,355	438	1,917	39,958	6,585	22,978	5,096	5,300	1,035	
June	43,856	4,532	2,247	2,285	38,713	6,598	21,381	904	9,930	611	46,674	2,613	522	2,091	43,070	7,194	24,954	5,555	5,368	990	
July	44,001	3,772	1,484	2,288	39,574	7,260	21,016	973	10,326	655	46,329	2,677	606	2,072	42,614	7,409	23,990	5,671	5,545	1,037	
Aug.	46,009	4,219	1,730	2,489	41,107	7,320	21,967	1,047	10,773	683	48,178	2,741	548	2,193	44,297	7,512	24,980	6,144	5,661	1,140	
Sept.	47,560	4,631	2,201	2,430	42,093	7,047	23,129	1,092	10,825	835	49,842	2,781	605	2,176	45,889	7,251	26,261	6,372	6,004	1,172	
Oct.	47,753	4,622	2,199	2,423	42,418	7,390	22,771	1,070	11,187	712	49,986	2,736	580	2,156	46,060	7,538	25,902	6,439	6,181	1,190	
Nov.	48,369	4,124	1,781	2,343	43,504	7,260	23,539	1,042	11,663	741	50,801	2,697	646	2,051	46,841	7,560	26,345	6,602	6,334	1,263	
Dec.	52,636	4,419	2,091	2,327	47,444	7,869	26,251	1,059	12,264	773	54,878	3,050	847	2,202	50,406	7,955	29,229	6,781	6,441	1,422	
1973—Jan.	52,625	4,536	2,290	2,246	47,366	7,821	26,056	990	12,499	723	54,768	2,925	693	2,232	50,613	8,125	28,158	7,554	6,776	1,230	
Feb.	55,848	3,933	1,523	2,410	51,066	8,242	29,030	1,023	12,770	850	59,033	3,393	944	2,449	54,131	8,439	30,853	7,680	7,158	1,509	
Mar.	56,894	3,953	1,945	2,009	51,996	8,143	29,615	1,054	13,184	945	60,513	3,543	1,032	2,511	55,377	8,433	31,879	7,639	7,426	1,593	
Apr.	55,685	3,558	1,633	1,924	51,138	8,043	28,682	1,023	13,390	989	59,077	3,497	884	2,613	53,923	8,251	30,902	7,623	7,146	1,657	
May	56,154	3,913	1,888	2,025	51,091	8,178	27,840	1,016	14,055	1,150	59,549	3,843	915	2,928	53,981	8,418	31,140	7,259	7,164	1,725	
June	60,018	4,580	2,276	2,303	54,146	8,118	30,480	1,037	14,510	1,292	62,868	3,911	866	3,045	57,174	8,376	34,437	7,247	7,114	1,783	

July	62,170	4,774	2,467	2,307	55,990	8,852	30,924	1,122	15,092	1,406	64,390	3,770	1,034	2,737	58,732	9,219	35,089	7,005	7,419	1,888
Aug.	63,479	4,502	2,227	2,274	57,599	9,660	30,503	1,191	16,244	1,379	65,421	4,050	939	3,110	59,280	10,237	35,398	6,165	7,480	2,091
Sept.	66,361	4,386	1,865	2,521	60,362	10,315	31,767	1,186	17,093	1,613	68,610	4,146	1,021	3,125	62,196	10,627	37,260	6,242	8,067	2,269
Oct.	68,400	4,356	1,789	2,567	62,461	11,223	32,595	1,223	17,419	1,583	70,058	4,135	1,139	2,996	63,693	11,312	37,662	6,337	8,382	2,230
Nov.	73,823	5,340	2,788	2,552	66,772	11,938	35,018	1,314	18,502	1,711	75,921	4,190	928	3,262	68,619	11,877	41,703	6,301	8,738	3,112
Dec.	79,445	4,599	1,848	2,751	73,018	12,799	39,527	1,777	18,915	1,828	80,374	5,027	1,477	3,550	73,189	12,554	43,641	7,491	9,502	2,158
1974-Jan.	81,918	4,186	1,518	2,668	75,933	13,245	40,661	2,006	20,021	1,799	82,218	5,196	1,926	3,270	74,900	12,736	44,903	7,432	9,828	2,123
Feb.	83,963	4,004	1,557	2,448	78,013	13,785	40,922	2,211	21,094	1,946	84,649	5,725	2,166	3,559	76,769	13,329	44,462	8,045	10,933	2,155
Mar.	92,910	7,396	5,252	2,143	83,572	15,799	43,273	2,487	22,013	1,941	93,410	6,528	2,227	4,301	84,380	15,071	48,886	8,475	11,947	2,501
Apr.	94,292	5,621	3,456	2,165	86,483	16,043	44,919	2,835	22,685	2,188	94,921	6,640	2,378	4,262	85,619	15,783	47,847	9,195	12,794	2,662
May	100,266	7,685	5,417	2,268	90,066	16,890	47,373	2,841	22,962	2,514	100,714	7,685	3,021	4,664	89,848	16,694	50,848	9,817	12,490	3,181
June	101,704	6,518	4,107	2,410	92,568	17,478	47,819	2,803	24,467	2,619	102,302	8,414	3,279	5,135	90,359	17,070	48,909	11,630	12,750	3,529
July	101,534	6,110	3,738	2,373	92,733	18,480	46,422	2,889	24,942	2,691	102,432	9,494	4,160	5,334	89,264	18,438	45,668	12,437	12,721	3,675
Aug.	105,827	9,055	6,816	2,239	93,893	19,694	45,681	2,780	25,738	2,879	106,909	8,786	3,932	4,853	94,178	19,456	48,394	13,508	12,821	3,945
Sept.	104,345	5,990	3,564	2,426	95,304	19,413	46,517	2,873	26,501	3,050	106,004	9,294	4,833	4,461	92,630	19,599	46,020	14,533	12,478	4,080
Oct.	101,977	4,379	1,970	2,409	94,650	19,785	44,832	3,006	27,027	2,948	103,934	9,905	5,650	4,255	90,136	19,481	42,690	15,076	12,889	3,893
Nov.	105,066	7,445	5,105	2,340	94,581	20,623	43,741	3,192	27,026	3,039	107,427	11,215	6,023	5,192	92,233	20,242	43,147	16,789	12,054	3,979
Dec.	105,969	6,603	4,428	2,175	96,209	19,688	45,067	3,289	28,164	3,157	107,890	11,437	5,641	5,795	92,503	19,330	43,656	17,444	12,072	3,951
1975-Jan.	106,117	6,933	4,544	2,389	96,092	20,448	43,160	3,371	29,113	3,092	108,666	11,478	6,313	5,164	93,397	20,349	42,857	18,343	11,848	3,791
Feb.	104,885	5,274	2,970	2,304	96,709	21,081	42,675	3,432	29,522	2,902	106,815	12,175	6,571	5,603	90,992	20,666	40,706	18,708	10,913	3,648
Mar.	108,099	5,019	2,612	2,407	100,196	20,128	46,121	3,605	30,342	2,884	110,244	14,886	8,752	6,135	91,977	20,512	41,216	19,303	10,946	3,381
Apr.	109,222	5,476	3,018	2,458	101,034	21,444	45,175	3,600	30,816	2,711	111,364	14,340	8,580	5,760	93,599	21,547	41,000	19,909	11,143	3,425
May	112,670	7,327	4,834	2,493	102,389	21,885	45,405	3,686	31,413	2,954	115,281	16,316	10,249	6,067	95,526	21,585	43,865	18,928	11,148	3,439
June	118,436	5,115	2,282	2,833	110,294	25,183	49,149	3,950	32,012	3,026	120,648	18,077	12,087	5,990	98,969	25,072	44,208	17,968	11,720	3,602
July	118,558	5,519	2,744	2,776	109,544	25,001	48,590	3,930	32,023	3,495	120,763	17,157	11,402	5,755	100,348	25,422	45,903	17,393	11,630	3,258
Aug.	122,781	8,827	6,044	2,783	110,654	25,758	48,071	4,148	32,676	3,299	125,328	16,689	9,992	6,698	105,216	25,646	49,427	18,080	12,064	3,423
Sept.	124,373	6,238	3,211	3,027	115,178	26,055	51,493	4,042	33,589	2,957	126,850	17,871	10,823	7,048	105,765	25,607	50,726	16,777	12,654	3,213
Oct.	127,355	7,506	4,822	2,684	116,673	27,367	50,062	4,363	34,881	3,176	129,569	18,477	11,078	7,399	107,701	27,118	49,930	17,476	13,177	3,390
Nov.	130,233	8,350	5,725	2,625	118,603	28,329	50,992	4,646	34,637	3,280	133,291	19,159	11,008	8,151	110,239	28,030	50,475	18,407	13,326	3,893
Dec.	132,901	6,392	3,628	2,764	123,512	28,490	54,764	4,951	35,307	2,997	135,907	19,486	11,923	7,563	112,915	28,233	51,503	19,982	13,197	3,507

73. Assets and liabilities of foreign branches of U.S. banks—Continued

C. In the United Kingdom—Total of all currencies

In millions of dollars

End of month	ASSETS										LIABILITIES									
	Total	Claims on U.S.			Claims on foreigners					Other	Total	To U.S.			To foreigners					Other
		Total	Parent bank	Other	Total	Other branches of parent bank	Other banks	Official institutions	Non-bank foreigners			Total	Parent bank	Other	Total	Other branches of parent bank	Other banks	Official institutions	Non-bank foreigners	
1969—Sept.	18,092	8,585	7,589	996	9,234	1,700	4,704	187	2,643	272	18,092	1,443	76	1,367	16,229	1,498	10,614	1,051	3,066	420
Oct.	19,988	10,070	8,949	1,121	9,656	1,952	4,568	136	3,000	262	19,988	1,523	49	1,474	18,025	1,549	11,577	1,307	3,593	440
Nov.	21,577	10,876	9,770	1,106	10,363	1,700	5,639	133	2,891	338	21,577	1,731	67	1,664	19,346	1,343	13,975	1,195	3,732	499
Dec.	23,239	10,949	9,695	1,255	11,890	1,702	6,526	284	3,378	399	23,239	1,546	76	1,470	21,057	1,222	14,251	1,199	4,386	635
1970—Jan.	23,292	11,158	9,796	1,362	11,705	1,866	6,406	246	3,187	429	23,292	1,863	94	1,769	20,843	1,198	14,127	1,012	4,505	586
Feb.	23,112	10,117	8,831	1,286	12,594	2,012	6,910	241	3,432	401	23,112	1,963	221	1,741	20,610	1,291	13,871	1,051	4,398	539
Mar.	24,029	9,944	8,789	1,155	13,684	2,083	7,649	270	3,682	401	24,029	1,804	103	1,701	21,648	1,401	14,415	1,250	4,582	577
Apr.	25,123	10,688	9,496	1,192	14,035	2,013	7,847	253	3,921	400	25,123	1,719	79	1,640	22,803	1,309	15,129	1,726	4,639	601
May	25,415	10,060	8,761	1,298	14,946	2,248	8,400	235	4,063	409	25,415	1,686	94	1,592	23,143	1,445	15,220	1,505	4,993	586
June	24,674	9,468	8,247	1,221	14,803	2,341	8,577	158	3,727	403	24,674	1,474	104	1,370	22,752	1,674	15,337	1,361	4,380	449
July	25,497	8,734	7,427	1,307	16,330	2,350	8,982	263	4,735	433	25,497	1,568	97	1,471	23,446	1,615	15,533	1,657	4,641	483
Aug.	26,486	9,423	8,051	1,371	16,603	2,315	9,221	242	4,825	460	26,486	1,524	88	1,436	24,449	1,755	16,129	1,901	4,664	513
Sept.	26,601	9,023	7,620	1,403	17,033	2,387	9,508	246	4,893	545	26,601	1,423	87	1,336	24,635	1,899	15,779	2,417	4,540	543
Oct.	26,595	8,403	6,925	1,478	17,723	2,802	9,296	254	5,371	470	26,595	1,524	88	1,436	24,559	2,021	15,578	2,447	4,513	512
Nov.	26,874	7,276	5,735	1,541	19,047	2,957	10,005	385	5,700	551	26,874	1,402	99	1,303	24,872	2,166	15,496	2,566	4,644	600
Dec.	28,244	6,729	5,214	1,515	20,925	3,475	10,950	310	6,191	590	28,244	1,334	113	1,221	26,322	2,320	16,345	3,112	4,546	588
1971—Jan.	28,006	6,053	4,380	1,673	20,907	3,700	10,602	292	6,313	1,046	28,006	1,380	74	1,306	26,102	2,358	16,393	3,060	4,291	525
Feb.	27,894	5,193	3,487	1,706	21,461	3,907	10,625	338	6,591	1,239	27,894	1,423	103	1,320	25,886	2,641	15,381	3,329	4,535	585
Mar.	28,467	4,658	2,897	1,761	22,307	3,890	11,265	346	6,806	1,502	28,467	1,532	103	1,429	26,358	2,586	15,712	3,607	4,452	577
Apr.	28,866	3,143	1,598	1,545	23,211	4,307	11,457	403	7,044	2,512	28,866	1,491	186	1,306	26,777	2,699	15,497	4,059	4,522	598
May	29,712	2,745	1,400	1,345	24,403	4,218	11,831	424	7,930	2,565	29,712	1,589	299	1,290	27,433	2,843	16,165	3,865	4,560	690
June	30,634	3,185	1,827	1,358	24,929	4,393	12,111	406	8,018	2,521	30,634	1,560	144	1,415	28,393	2,931	17,001	3,922	4,539	681
July	30,063	3,095	1,700	1,395	24,520	4,448	11,431	514	8,127	2,448	30,063	1,768	124	1,644	27,629	2,762	16,264	3,984	4,619	666
Aug.	31,876	2,608	1,340	1,268	27,018	4,462	13,573	557	8,426	2,251	31,876	1,996	296	1,700	29,193	3,069	17,085	4,258	4,781	688
Sept.	33,045	3,390	2,143	1,247	28,238	4,882	14,518	509	8,329	1,417	33,045	1,656	115	1,541	30,647	3,344	18,211	4,308	4,784	742
Oct.	33,158	4,116	2,772	1,344	28,218	5,189	14,359	521	8,149	824	33,158	1,626	103	1,523	30,763	3,250	18,290	4,447	4,777	768
Nov.	33,712	3,845	2,529	1,316	28,976	5,483	14,885	524	8,084	890	33,712	1,615	76	1,539	31,286	3,106	18,688	4,612	4,881	810
Dec.	34,227	2,693	1,230	1,464	30,675	5,690	15,965	473	8,456	859	34,227	1,653	109	1,544	31,814	3,401	18,833	4,454	5,126	760
1972—Jan.	33,569	2,514	1,227	1,287	30,143	5,243	16,193	468	8,240	912	33,569	1,616	128	1,488	31,178	3,296	17,793	4,671	5,419	775
Feb.	34,712	2,247	1,044	1,204	31,617	5,584	17,097	454	8,482	848	34,712	1,582	114	1,468	32,371	3,417	18,705	4,788	5,461	759
Mar.	39,261	2,676	1,370	1,305	35,748	5,608	19,836	536	9,768	837	39,261	1,628	91	1,538	36,780	3,285	21,705	5,605	6,185	852
Apr.	36,126	2,738	1,574	1,163	32,585	5,269	17,945	507	8,865	803	36,126	1,340	68	1,272	33,980	3,056	19,893	5,172	5,859	807
May	36,311	2,441	1,282	1,160	33,119	5,209	18,304	585	9,020	750	36,311	1,397	105	1,291	34,090	3,154	19,908	5,158	5,871	824
June	39,161	2,298	1,199	1,099	36,019	5,604	20,893	562	8,960	845	39,161	1,444	146	1,297	36,817	3,160	21,890	5,527	6,241	901
July	39,182	1,876	810	1,066	36,461	5,742	20,755	539	9,425	845	39,182	1,493	150	1,343	36,800	3,464	21,475	5,550	6,312	889
Aug.	40,313	2,117	1,078	1,039	37,257	5,888	21,219	587	9,763	939	40,313	1,496	153	1,343	37,887	3,423	21,989	5,990	6,485	930
Sept.	41,790	2,350	1,253	1,097	38,345	5,651	22,389	645	9,660	1,095	41,790	1,496	137	1,359	39,258	3,139	23,516	6,251	6,353	1,036
Oct.	41,390	2,408	1,385	1,023	37,943	5,751	21,986	625	9,582	1,038	41,390	1,463	136	1,327	38,971	3,060	22,779	6,290	6,841	956
Nov.	41,357	1,938	906	1,032	38,403	5,490	22,514	582	9,816	1,016	41,357	1,481	132	1,349	38,909	2,928	22,562	6,320	7,099	967
Dec.	43,467	2,234	1,138	1,096	40,214	5,659	23,842	606	10,106	1,018	43,467	1,453	113	1,340	41,020	2,961	24,596	6,433	7,030	994
1973—Jan.	44,132	2,585	1,466	1,118	40,583	5,637	24,201	566	10,178	964	44,132	1,498	107	1,390	41,723	3,277	23,784	7,265	7,398	911
Feb.	48,285	1,945	848	1,097	45,241	5,887	28,310	583	10,460	1,099	48,285	1,843	263	1,580	45,382	3,157	26,827	7,496	7,902	1,059
Mar.	49,459	2,051	1,129	922	46,286	5,783	28,997	656	10,849	1,125	49,459	1,858	234	1,624	46,516	3,164	27,917	7,367	8,056	1,086
Apr.	48,971	1,661	794	868	46,124	5,437	29,130	646	10,912	1,185	48,971	1,969	164	1,805	45,868	3,397	27,623	7,485	7,364	1,133
May	48,860	1,743	909	834	45,783	5,725	28,254	610	11,194	1,334	48,860	2,028	170	1,857	45,575	3,614	26,987	7,304	7,669	1,258
June	51,203	1,875	1,012	864	47,821	5,279	30,223	604	11,716	1,506	51,203	1,957	122	1,835	47,936	3,321	29,151	7,565	7,899	1,310

July.....	53,996	2,500	1,492	1,008	49,923	6,274	30,652	646	12,350	1,574	53,996	1,875	163	1,711	50,707	3,883	30,797	7,793	8,234	1,414
Aug.....	52,880	1,877	935	942	49,423	6,849	29,525	677	12,372	1,580	52,880	2,080	171	1,909	49,293	3,731	30,266	6,730	8,565	1,508
Sept.....	55,842	1,473	604	870	52,489	8,022	30,774	659	13,035	1,879	55,842	2,125	161	1,964	51,957	4,118	31,963	6,929	8,947	1,759
Oct.....	57,306	1,833	879	954	53,518	7,970	31,617	685	13,247	1,954	57,306	2,026	129	1,897	53,475	4,036	33,341	7,118	8,980	1,805
Nov.....	61,897	2,230	1,181	1,049	56,808	8,552	33,813	700	13,743	2,859	61,897	2,197	143	2,054	57,042	3,886	36,052	7,680	9,424	2,657
Dec.....	61,732	1,789	738	1,051	57,761	8,773	34,442	735	13,811	2,183	61,732	2,431	136	2,295	57,311	3,944	34,979	8,140	10,248	1,990
1974—Jan.....	63,757	1,484	521	964	60,185	9,123	35,796	907	14,359	2,087	63,726	2,429	346	2,083	59,356	4,350	36,796	7,880	10,332	1,941
Feb.....	63,585	1,477	616	861	59,792	9,209	34,813	916	14,853	2,317	63,585	2,573	269	2,303	58,956	4,193	35,355	8,295	11,112	2,057
Mar.....	68,076	3,070	2,319	751	63,020	10,706	36,192	887	15,235	1,986	68,076	3,167	353	2,814	63,096	4,587	37,700	8,592	12,217	1,813
Apr.....	68,959	2,589	1,806	783	64,238	10,819	36,775	1,073	15,572	2,131	68,959	3,123	409	2,714	63,914	4,975	36,524	9,240	13,175	1,922
May.....	71,982	3,792	2,969	823	66,008	11,759	37,920	889	15,439	2,183	71,982	3,729	749	2,979	66,156	4,890	39,596	9,273	12,398	2,097
June.....	71,305	3,561	2,612	949	65,617	11,886	36,468	812	16,452	2,126	71,305	3,744	606	3,138	65,429	4,913	36,711	11,289	12,516	2,132
July.....	69,197	3,046	2,205	840	63,974	12,486	34,575	718	16,195	2,177	69,197	3,439	611	2,828	63,557	5,099	34,293	11,643	12,521	2,201
Aug.....	70,382	3,599	2,858	741	64,496	12,790	33,942	666	17,097	2,287	70,382	3,701	713	2,988	64,309	4,794	33,920	12,737	12,858	2,373
Sept.....	70,965	2,860	2,087	774	65,596	12,436	34,959	829	17,372	2,509	70,965	3,503	635	2,867	64,919	5,428	33,766	13,544	12,181	2,543
Oct.....	68,123	1,325	502	823	64,462	12,386	33,608	887	17,581	2,336	68,123	3,227	683	2,544	62,621	5,237	30,621	14,051	12,712	2,275
Nov.....	69,137	3,387	2,568	818	63,571	13,122	32,128	753	17,567	2,179	69,137	4,376	889	3,487	62,397	5,071	30,352	15,454	11,521	2,363
Dec.....	69,804	3,248	2,472	776	64,111	12,724	32,701	788	17,898	2,445	69,804	3,978	510	3,468	63,409	4,762	32,040	15,258	11,349	2,418
1975—Jan.....	68,451	2,633	1,902	731	63,527	12,873	32,057	854	17,743	2,291	68,451	3,804	873	2,931	62,360	4,567	30,266	16,419	11,108	2,287
Feb.....	67,038	1,818	1,023	796	63,250	13,246	31,641	848	17,515	1,970	67,038	4,376	913	3,462	60,546	4,693	29,207	16,517	10,127	2,117
Mar.....	69,654	1,798	982	817	65,693	12,806	34,260	929	17,699	2,163	69,654	5,095	1,224	3,871	62,363	4,630	29,990	17,305	10,438	2,196
Apr.....	69,248	2,017	1,126	891	65,330	13,314	33,079	919	18,018	1,902	69,248	4,596	1,342	3,254	62,625	5,394	28,666	17,812	10,753	2,026
May.....	68,707	2,535	1,689	845	64,269	12,491	32,443	920	18,415	1,904	68,708	4,772	1,337	3,435	61,772	5,325	28,957	16,726	10,764	2,164
June.....	70,751	1,834	641	1,192	66,868	13,765	34,634	948	17,522	2,049	70,751	4,668	1,451	3,217	63,857	7,030	30,030	15,524	11,274	2,226
July.....	70,382	1,904	807	1,097	66,277	14,414	33,431	923	17,509	2,202	70,382	4,679	1,718	2,961	63,501	6,475	30,636	15,312	11,077	2,203
Aug.....	72,455	3,795	2,698	1,097	66,428	15,213	32,998	948	17,268	2,232	72,457	5,251	1,904	3,348	65,012	6,260	32,097	15,617	11,038	2,194
Sept.....	72,120	2,042	1,076	967	67,923	15,249	34,759	825	17,091	2,155	72,120	5,112	1,833	3,279	64,962	6,396	33,130	14,486	10,950	2,046
Oct.....	72,742	2,681	1,699	982	67,631	16,555	32,806	830	17,440	2,430	72,742	4,905	1,766	3,139	65,699	6,746	32,334	14,909	11,711	2,138
Nov.....	73,924	3,112	2,137	975	63,494	17,549	33,189	852	16,904	2,319	73,924	5,497	2,028	3,468	66,267	6,470	33,340	15,180	11,275	2,161
Dec.....	74,883	2,375	1,449	926	70,354	17,557	35,102	881	16,814	2,153	74,883	5,646	2,122	3,523	67,261	6,494	32,985	16,553	11,229	1,976

73. Assets and liabilities of foreign branches of U.S. banks—Continued
D. In the United Kingdom—Payable in U.S. dollars

In millions of dollars

End of month	ASSETS										LIABILITIES									
	Total	Claims on U.S.			Claims on foreigners					Other	Total	To U.S.			To foreigners					Other
		Total	Parent bank	Other	Total	Other branches of parent bank	Other banks	Official institutions	Non-bank foreigners			Total	Parent bank	Other	Total	Other branches of parent bank	Other banks	Official institutions	Non-bank foreigners	
1969—Sept.	15,202	8,520	7,584	936	6,547	885	4,083	143	1,436	135	15,446	1,351	62	1,289	13,859	1,127	9,378	916	2,438	236
Oct.	16,769	9,991	8,944	1,047	6,637	934	4,005	112	1,587	139	16,980	1,420	41	1,378	15,327	1,083	10,206	1,116	2,923	233
Nov.	18,350	10,800	9,765	1,035	7,381	853	4,863	116	1,550	169	18,587	1,625	48	1,577	16,691	932	11,641	1,054	3,064	271
Dec.	19,908	10,874	9,688	1,185	8,827	955	5,702	244	1,927	208	20,129	1,470	57	1,413	18,251	868	12,782	1,041	3,560	408
1970—Jan.	19,818	11,064	9,790	1,274	8,549	1,013	5,552	204	1,781	205	19,934	1,787	83	1,703	17,809	869	12,275	896	3,769	339
Feb.	19,418	10,026	8,819	1,208	9,185	1,128	5,973	198	1,887	206	19,717	1,852	186	1,667	17,557	898	12,134	878	3,648	308
Mar.	19,872	9,860	8,784	1,076	9,831	1,182	6,438	232	1,979	182	20,208	1,696	81	1,615	18,174	929	12,459	1,032	3,754	339
Apr.	20,926	10,590	9,492	1,097	10,135	1,128	6,599	214	2,194	201	20,970	1,619	46	1,573	18,997	880	12,924	1,481	3,712	353
May	21,123	9,970	8,758	1,212	10,936	1,404	7,034	192	2,307	216	21,088	1,592	73	1,518	19,140	1,033	12,823	1,266	4,018	356
June	20,258	9,396	8,244	1,153	10,651	1,405	6,950	132	2,165	211	20,305	1,385	89	1,296	18,665	1,112	12,905	1,188	3,460	255
July	20,780	8,633	7,422	1,211	11,919	1,412	7,400	225	2,883	228	20,725	1,492	84	1,408	18,988	1,082	13,008	1,371	3,527	244
Aug.	21,679	9,331	8,046	1,285	12,091	1,389	7,524	203	2,975	257	21,592	1,423	76	1,346	19,909	1,162	13,552	1,627	3,563	261
Sept.	21,829	8,941	7,616	1,325	12,617	1,524	7,862	204	3,027	270	21,689	1,322	72	1,250	20,104	1,362	13,218	2,088	3,436	263
Oct.	21,543	8,290	6,918	1,372	12,980	1,841	7,607	211	3,321	273	21,687	1,397	65	1,333	20,033	1,375	13,109	2,190	3,359	257
Nov.	21,393	7,153	5,731	1,422	13,914	1,920	8,193	321	3,480	325	21,735	1,274	77	1,198	20,152	1,455	12,901	2,288	3,508	308
Dec.	22,418	6,596	5,208	1,388	15,502	2,223	9,045	249	3,986	320	22,846	1,204	95	1,109	21,343	1,548	13,542	2,851	3,402	299
1971—Jan.	22,120	5,940	4,373	1,567	15,364	2,483	8,640	230	4,011	816	22,342	1,262	64	1,198	20,799	1,540	13,376	2,808	3,074	281
Feb.	21,757	5,102	3,482	1,620	15,685	2,533	8,643	280	4,229	970	21,952	1,290	84	1,207	20,376	1,707	12,378	2,994	3,298	285
Mar.	22,396	4,566	2,891	1,674	16,613	2,657	9,313	293	4,350	1,217	22,478	1,411	89	1,321	20,781	1,759	12,591	3,199	3,232	286
Apr.	22,631	3,057	1,592	1,465	17,381	3,133	9,381	360	4,507	2,192	22,751	1,357	172	1,185	21,097	1,900	12,497	3,581	3,119	297
May	22,873	2,650	1,394	1,256	18,003	3,030	9,632	380	4,961	2,219	23,044	1,453	264	1,189	21,228	1,902	12,829	3,360	3,137	363
June	23,731	3,095	1,823	1,272	18,429	3,231	9,876	361	4,962	2,206	23,973	1,426	94	1,333	22,191	2,053	13,628	3,448	3,061	355
July	22,772	3,007	1,695	1,312	17,653	3,219	9,115	470	4,851	2,111	22,890	1,606	88	1,518	20,928	1,819	12,750	3,332	3,028	356
Aug.	23,688	2,528	1,336	1,192	19,293	3,245	10,694	510	4,844	1,867	24,107	1,787	235	1,552	21,944	1,900	13,304	3,491	3,249	375
Sept.	24,258	3,289	2,134	1,154	19,965	3,369	11,279	474	4,843	1,004	24,572	1,458	58	1,401	22,715	2,126	14,004	3,545	3,041	399
Oct.	24,311	4,012	2,767	1,245	19,902	3,440	11,232	485	4,746	397	24,548	1,435	48	1,386	22,698	2,095	13,902	3,660	3,041	415
Nov.	24,421	3,717	2,525	1,192	20,307	3,918	11,495	478	4,416	396	24,897	1,450	36	1,414	23,023	2,028	14,055	3,803	3,137	424
Dec.	24,210	2,585	1,228	1,357	21,277	4,135	12,138	434	4,571	348	24,629	1,405	23	1,383	22,852	2,164	13,840	3,666	3,181	372
1972—Jan.	23,470	2,415	1,226	1,189	20,663	3,885	12,066	395	4,317	392	24,249	1,428	73	1,354	22,423	2,157	13,074	3,842	3,350	398
Feb.	23,816	2,153	1,042	1,111	21,254	3,960	12,647	411	4,237	409	24,765	1,377	50	1,327	22,985	2,081	13,670	3,824	3,411	403
Mar.	27,511	2,556	1,368	1,188	24,559	4,127	14,834	496	5,103	395	28,614	1,383	19	1,364	26,777	2,159	16,297	4,573	3,748	455
Apr.	24,967	2,620	1,569	1,052	21,943	3,708	13,287	467	4,481	404	25,599	1,154	26	1,129	24,027	1,852	14,465	4,233	3,477	419
May	24,928	2,356	1,279	1,076	22,195	3,577	13,563	538	4,517	377	25,787	1,202	58	1,144	24,168	2,054	14,610	4,141	3,363	417
June	26,972	2,209	1,194	1,015	24,393	3,931	15,346	515	4,602	368	27,593	1,246	103	1,144	25,886	2,070	15,758	4,545	3,512	461
July	26,545	1,791	806	984	24,360	4,097	14,974	500	4,788	394	27,004	1,289	103	1,186	25,273	2,197	14,895	4,626	3,554	443
Aug.	27,055	2,036	1,073	963	24,605	4,013	15,117	540	4,937	414	27,505	1,269	100	1,169	25,771	2,140	15,118	4,964	3,549	466
Sept.	28,071	2,264	1,248	1,016	25,332	4,004	15,910	588	4,831	475	28,464	1,268	86	1,183	26,666	1,926	15,858	5,096	3,787	530
Oct.	27,844	2,307	1,379	928	25,111	4,169	15,567	568	4,807	425	28,345	1,283	80	1,163	26,630	1,942	15,487	5,197	4,004	472
Nov.	27,739	1,845	902	943	25,456	4,049	15,774	524	5,109	438	28,437	1,270	92	1,178	26,659	1,959	15,284	5,260	4,155	509
Dec.	30,257	2,146	1,131	1,015	27,664	4,326	17,331	543	5,464	446	30,810	1,272	72	1,200	29,002	2,008	17,379	5,329	4,287	535
1973—Jan.	30,533	2,468	1,461	1,007	27,661	4,184	17,488	485	5,504	404	30,810	1,332	72	1,260	28,979	2,234	16,113	6,142	4,490	499
Feb.	32,600	1,814	837	976	30,279	4,568	19,607	491	5,613	507	33,824	1,661	225	1,436	31,573	2,188	18,241	6,373	4,771	590
Mar.	32,530	1,952	1,122	830	30,056	4,324	19,413	516	5,805	520	33,805	1,676	194	1,481	31,533	2,128	18,232	6,230	4,942	596
Apr.	31,729	1,539	786	753	29,675	4,034	19,515	527	5,600	514	32,950	1,735	119	1,616	30,684	2,318	17,599	6,221	4,546	532
May	30,809	1,654	906	747	28,569	3,943	18,270	506	5,851	586	32,051	1,809	138	1,671	29,635	2,225	16,906	5,877	4,626	607
June	32,763	1,784	1,009	775	30,286	3,900	19,847	494	6,045	693	33,491	1,731	102	1,629	31,185	2,234	18,318	5,971	4,663	575

July.....	33,381	2,193	1,488	704	30,464	4,042	19,595	542	6,286	723	33,803	1,661	148	1,513	31,549	2,316	18,639	5,855	4,738	593
Aug.....	32,807	1,538	924	614	30,569	4,887	18,576	558	6,549	699	32,960	1,846	148	1,698	30,433	2,213	18,566	4,995	4,660	681
Sept.....	34,251	1,348	593	755	32,062	5,399	19,237	522	6,904	840	34,886	1,866	137	1,729	32,213	2,245	19,836	5,110	5,022	807
Oct.....	35,511	1,681	871	810	33,062	5,769	19,852	484	6,956	768	35,342	1,831	103	1,727	32,781	2,515	20,195	4,934	5,137	730
Nov.....	39,096	2,042	1,163	879	36,218	6,273	22,162	489	7,296	835	39,527	1,940	119	1,821	36,032	2,468	23,059	4,971	5,534	1,555
Dec.....	40,323	1,642	730	912	37,816	6,509	23,389	510	7,409	865	39,689	2,173	113	2,060	36,646	2,519	22,051	5,923	6,152	870
1974—Jan.....	42,131	1,368	512	856	39,932	6,825	24,447	651	8,010	830	41,012	2,200	329	1,871	37,884	2,846	22,770	6,006	6,262	929
Feb.....	41,762	1,384	601	784	39,409	6,902	23,723	692	8,093	969	40,964	2,346	243	2,103	37,579	2,729	21,330	6,476	7,044	1,040
Mar.....	46,062	2,967	2,298	669	42,212	8,240	24,705	660	8,608	882	45,604	2,927	329	2,598	41,708	3,063	24,164	6,830	7,650	969
Apr.....	46,419	2,499	1,793	707	42,895	8,386	24,913	855	8,741	1,024	46,323	2,878	384	2,494	42,453	3,234	23,207	7,401	8,612	992
May.....	49,654	3,693	2,949	744	44,825	9,285	26,301	692	8,546	1,135	49,301	3,481	724	2,757	44,625	3,083	26,010	7,468	8,064	1,195
June.....	49,363	3,462	2,597	865	44,774	9,425	25,534	613	9,203	1,126	48,970	3,516	579	2,937	44,214	3,255	23,669	9,137	8,155	1,239
July.....	48,158	2,958	2,194	765	44,061	9,932	24,132	566	9,432	1,138	48,018	3,176	568	2,608	43,528	3,364	22,287	9,550	8,326	1,314
Aug.....	49,406	3,507	2,847	660	44,677	10,529	23,948	563	9,637	1,222	49,481	3,448	692	2,756	44,654	3,278	22,558	10,437	8,382	1,380
Sept.....	50,075	2,774	2,067	708	45,960	10,305	25,044	676	9,937	1,339	50,212	3,177	605	2,572	45,550	3,667	22,818	11,035	8,030	1,486
Oct.....	47,968	1,235	479	756	45,421	10,234	24,499	734	9,954	1,312	48,314	2,988	651	2,337	44,033	3,690	20,203	11,444	8,696	1,294
Nov.....	48,710	3,277	2,546	730	44,198	10,796	22,936	615	9,852	1,235	49,668	4,037	865	3,172	44,256	3,557	20,200	12,808	7,691	1,375
Dec.....	49,211	3,146	2,468	678	44,693	10,265	23,716	610	10,102	1,372	49,666	3,744	484	3,261	44,594	3,256	20,526	13,225	7,587	1,328
1975—Jan.....	47,769	2,542	1,892	650	43,959	10,421	22,610	661	10,268	1,267	48,490	3,599	854	2,744	43,578	3,172	19,061	13,736	7,609	1,313
Feb.....	46,019	1,697	1,017	680	43,244	10,615	21,918	657	10,055	1,077	46,698	4,164	895	3,269	41,350	3,266	17,673	13,932	6,479	1,184
Mar.....	48,939	1,687	974	713	46,039	10,373	24,874	736	10,057	1,212	49,532	4,805	1,189	3,616	43,546	3,072	19,128	14,668	6,658	1,183
Apr.....	48,797	1,885	1,109	776	45,923	10,995	23,990	721	10,217	989	49,177	4,297	1,313	2,984	43,758	3,886	17,997	15,158	6,717	1,122
May.....	48,506	2,404	1,671	733	45,180	10,656	23,320	698	10,506	922	49,479	4,487	1,314	3,173	43,784	4,220	18,640	14,135	6,789	1,208
June.....	51,365	1,669	623	1,043	48,713	12,054	25,761	721	10,178	983	51,848	4,369	1,412	2,957	46,312	5,962	20,039	13,083	7,228	1,167
July.....	51,665	1,742	793	949	48,787	12,664	25,143	713	10,267	1,136	51,826	4,421	1,684	2,737	46,217	5,478	20,775	12,915	7,049	1,188
Aug.....	53,456	3,661	2,681	980	48,763	13,315	24,540	740	10,168	1,032	54,017	4,975	1,873	3,103	47,912	5,288	22,087	13,249	7,287	1,129
Sept.....	54,256	1,910	1,054	856	51,369	13,488	27,008	596	10,277	977	54,683	4,889	1,808	3,081	48,814	5,456	23,645	12,182	7,531	980
Oct.....	54,192	2,552	1,687	865	50,494	14,654	24,691	592	10,557	1,146	54,478	4,696	1,735	2,961	48,660	5,708	22,452	12,500	7,999	1,123
Nov.....	56,221	2,988	2,123	865	52,145	15,555	25,600	638	10,353	1,087	56,696	5,288	2,009	3,279	50,185	5,478	23,641	12,999	8,066	1,223
Dec.....	57,361	2,257	1,445	812	54,137	15,645	27,669	648	10,175	967	57,820	5,415	2,083	3,332	51,466	5,442	23,349	14,498	8,176	940

73. Assets and liabilities of foreign branches of U.S. banks—Continued
E. In the Bahama and Cayman Islands¹—Total of all currencies

In millions of dollars

End of month	ASSETS										LIABILITIES									
	Total ²	Claims on U.S.			Claims on foreigners					Other	Total ²	To U.S.			To foreigners					Other
		Total	Parent bank	Other	Total	Other branches of parent bank	Other banks	Official institutions	Non-bank foreigners			Total	Parent bank	Other	Total	Other branches of parent bank	Other banks	Official institutions	Non-bank foreigners	
1969—Sept.	1,953	915	784	131	1,019	207	389	29	394	19	1,952	215	96	118	1,720	80	1,244	42	354	17
Oct.	2,563	1,470	1,292	178	1,068	210	369	35	453	25	2,563	210	18	193	2,328	97	1,507	42	682	24
Nov.	2,539	1,328	1,152	176	1,188	221	480	20	467	23	2,540	210	23	187	2,307	102	1,692	34	479	24
Dec.	2,994	1,512	1,269	243	1,453	226	675	25	527	28	2,994	293	40	253	2,668	124	1,883	24	637	33
1970—Jan.	2,921	1,451	1,193	259	1,440	234	650	24	531	30	2,921	231	12	219	2,655	117	1,947	23	567	36
Feb.	3,259	1,645	1,386	259	1,576	239	739	26	571	39	3,259	244	12	232	2,976	131	2,191	24	630	39
Mar.	3,425	1,452	1,153	299	1,939	297	971	49	621	34	3,427	285	20	266	3,106	155	2,270	26	654	36
Apr.	3,493	1,443	1,121	322	2,013	293	947	50	723	36	3,494	311	38	273	3,145	175	2,292	20	658	38
May	4,023	1,799	1,445	353	2,178	314	1,040	46	778	47	4,027	366	28	338	3,622	189	2,666	14	753	39
June	4,427	1,731	1,389	342	2,649	302	1,411	42	893	47	4,431	395	33	362	3,991	200	2,984	14	792	45
July	4,278	1,486	1,128	358	2,744	327	1,363	57	997	48	4,282	469	43	426	3,769	197	2,747	17	808	44
Aug.	4,438	1,392	993	399	2,990	341	1,512	62	1,075	57	4,443	488	28	460	3,910	214	2,774	17	905	44
Sept.	4,443	1,288	809	479	3,095	350	1,576	73	1,096	59	4,447	500	17	483	3,899	230	2,873	14	782	49
Oct.	4,163	988	497	491	3,113	383	1,516	67	1,146	62	4,168	432	72	360	3,680	212	2,653	29	786	56
Nov.	4,166	1,054	490	563	3,054	353	1,400	54	1,247	59	4,170	357	24	334	3,754	278	2,497	19	960	58
Dec.	4,571	1,047	443	603	3,469	374	1,595	64	1,436	56	4,571	542	79	463	3,966	381	2,744	27	814	63
1971—Jan.	4,628	1,113	384	729	3,311	356	1,470	81	1,404	204	4,628	491	118	373	4,060	705	2,469	48	839	77
Feb.	4,512	1,046	272	775	3,265	391	1,221	92	1,562	201	4,513	382	57	325	4,057	840	2,327	63	828	73
Mar.	4,673	869	152	717	3,537	397	1,445	102	1,593	268	4,674	534	72	462	4,070	681	2,405	74	911	70
Apr.	5,162	921	154	766	3,580	391	1,378	110	1,701	661	5,162	503	37	466	4,575	1,087	2,508	99	881	85
May	5,263	771	111	660	3,806	301	1,584	115	1,807	685	5,263	646	62	584	4,519	988	2,532	109	892	98
June	5,623	835	200	635	4,114	369	1,733	164	1,848	674	5,624	443	68	375	5,090	1,013	2,845	127	1,104	91
July	5,768	864	267	597	4,196	337	1,726	174	1,958	709	5,766	749	50	699	4,928	1,126	2,682	196	924	89
Aug.	5,857	724	135	589	4,520	366	1,885	314	1,955	613	5,857	695	56	639	5,047	1,005	2,808	119	1,115	116
Sept.	6,087	833	218	615	4,925	406	2,158	319	2,042	329	6,089	719	26	692	5,241	931	3,143	123	1,044	129
Oct.	6,425	876	236	641	5,457	380	2,230	326	2,521	91	6,426	628	13	615	5,647	1,083	3,274	125	1,165	152
Nov.	7,062	1,013	215	798	5,952	380	2,388	337	2,847	97	7,062	599	35	564	6,313	1,446	3,653	98	1,115	151
Dec.	8,234	1,274	496	777	6,871	494	2,789	337	3,251	90	8,236	747	129	618	7,305	1,649	4,461	79	1,116	183
1972—Jan.	7,845	940	149	792	6,812	416	2,846	338	3,213	92	7,845	609	88	521	7,086	1,563	4,229	89	1,205	150
Feb.	8,294	989	106	884	7,195	514	2,925	311	3,445	109	8,294	839	221	619	7,313	1,526	4,410	199	1,178	142
Mar.	8,645	1,166	114	1,052	7,375	443	3,194	306	3,432	104	8,645	832	171	661	7,689	1,402	4,797	193	1,297	124
Apr.	8,569	1,244	204	1,040	7,218	547	2,883	323	3,464	107	8,569	958	164	795	7,486	1,440	4,674	231	1,140	124
May	9,062	1,361	195	1,166	7,584	505	3,350	315	3,415	117	9,062	811	140	672	8,107	1,423	5,130	224	1,330	144
June	9,881	1,537	283	1,254	8,221	594	3,844	305	3,478	123	9,881	996	168	828	8,754	1,767	5,532	229	1,225	132
July	10,126	1,367	107	1,260	8,630	633	3,853	380	3,764	128	10,126	1,038	235	803	8,932	1,588	5,798	228	1,318	156
Aug.	11,268	1,519	108	1,411	9,617	782	4,370	417	4,047	132	11,268	1,121	209	912	9,996	1,803	6,480	264	1,449	151
Sept.	11,654	1,592	201	1,391	9,916	734	4,669	409	4,104	146	11,654	1,137	243	894	10,366	1,849	6,791	238	1,487	151
Oct.	11,721	1,727	238	1,489	9,843	659	4,615	405	4,164	151	11,720	1,053	182	870	10,502	1,829	7,029	247	1,397	166
Nov.	11,993	1,565	200	1,365	10,267	720	4,874	421	4,253	160	11,992	934	172	762	10,898	1,873	7,367	278	1,381	160
Dec.	12,642	1,486	214	1,272	10,986	725	5,507	431	4,322	170	12,643	1,220	312	908	11,260	1,818	7,875	230	1,338	163
1973—Jan.	12,600	1,375	169	1,206	11,049	700	5,326	430	4,593	175	12,600	1,137	275	862	11,301	1,681	7,984	259	1,376	162
Feb.	13,060	1,451	72	1,378	11,381	750	5,670	458	4,503	228	13,060	1,186	273	912	11,653	2,004	7,915	219	1,516	221
Mar.	13,243	1,200	79	1,121	11,782	858	5,908	424	4,592	261	13,244	1,304	367	937	11,682	1,611	8,306	242	1,522	258
Apr.	13,039	1,395	282	1,113	11,399	877	5,101	396	5,026	244	13,039	1,126	234	892	11,537	1,672	7,986	238	1,642	375
May	14,090	1,488	261	1,227	12,274	1,079	5,400	395	5,400	328	14,090	1,320	184	1,136	12,440	1,944	8,653	327	1,516	330
June	15,649	1,914	402	1,512	13,478	1,348	6,170	421	5,539	257	15,648	1,458	162	1,297	13,863	2,272	9,854	349	1,387	327

July	16,392	1,926	347	1,579	14,181	1,530	6,440	446	5,765	285	16,391	1,335	236	1,099	14,733	2,691	10,067	350	1,625	323
Aug.	19,258	2,259	576	1,683	16,561	1,712	7,509	575	6,764	438	19,258	1,513	195	1,318	17,336	3,917	11,267	355	1,796	408
Sept.	20,673	2,280	489	1,791	17,890	1,763	8,231	602	7,294	504	20,673	1,608	358	1,250	18,464	4,321	11,902	353	1,887	601
Oct.	20,698	1,976	272	1,704	18,198	2,139	7,792	687	7,580	524	20,698	1,663	504	1,159	18,463	4,591	11,512	390	1,969	572
Nov.	21,692	2,528	824	1,704	18,591	2,049	7,676	744	8,123	572	21,693	1,559	266	1,293	19,546	4,798	12,567	405	1,776	588
Dec.	23,771	2,210	317	1,893	21,041	1,928	9,895	1,151	8,068	520	23,771	1,573	307	1,266	21,747	5,508	14,071	492	1,676	451
1974—Jan.	24,071	2,108	273	1,835	21,439	2,033	9,821	1,160	8,425	524	24,071	1,931	717	1,215	21,714	5,266	14,314	408	1,726	425
Feb.	25,657	1,874	167	1,707	23,253	2,329	10,603	1,294	9,026	530	25,657	2,244	1,029	1,215	22,979	5,587	14,987	461	1,944	435
Mar.	28,446	3,360	1,973	1,386	24,475	2,749	11,264	1,391	9,071	611	28,446	2,351	878	1,473	25,553	6,608	16,392	461	2,091	543
Apr.	28,778	2,390	956	1,434	25,765	2,792	11,808	1,486	9,679	623	28,778	2,283	723	1,560	26,017	7,102	16,240	569	2,106	479
May	30,864	3,302	1,836	1,467	26,817	3,191	12,297	1,548	9,782	744	30,864	2,567	872	1,695	27,706	8,255	16,045	1,172	2,233	591
June	31,219	2,427	981	1,446	28,005	3,274	12,702	1,668	10,361	787	31,219	2,855	911	1,944	27,725	7,642	16,496	1,096	2,490	639
July	30,403	2,380	870	1,510	27,208	3,044	12,059	1,719	10,386	815	30,403	3,684	1,238	2,446	26,039	7,663	14,595	1,627	2,153	681
Aug.	32,317	4,624	3,153	1,471	26,914	3,056	11,488	1,612	10,757	779	32,317	2,909	1,123	1,786	28,670	8,079	16,688	1,715	2,188	738
Sept.	30,080	2,315	750	1,564	26,910	2,770	11,515	1,728	10,896	856	30,080	3,721	2,151	1,571	25,626	7,072	14,419	1,840	2,295	733
Oct.	30,071	2,206	711	1,495	27,075	3,178	11,347	1,756	10,795	790	30,071	4,311	2,706	1,605	24,995	7,211	13,669	1,980	2,135	765
Nov.	32,313	3,299	1,816	1,484	28,130	3,829	11,371	1,993	10,937	883	32,313	4,426	2,699	1,727	27,107	8,538	14,132	2,296	2,141	779
Dec.	31,733	2,464	1,081	1,383	28,453	3,478	11,354	2,022	11,599	815	31,733	4,815	2,636	2,180	26,140	7,702	14,050	2,377	2,011	778
1975—Jan.	33,131	3,225	1,594	1,630	29,069	3,644	11,194	2,027	12,205	838	33,131	5,036	2,926	2,111	27,343	8,269	14,259	2,595	2,220	752
Feb.	33,534	2,565	1,072	1,493	30,135	3,855	11,474	2,060	12,747	834	33,534	5,243	3,281	1,962	27,498	8,975	13,550	2,711	2,262	793
Mar.	33,793	2,407	839	1,568	30,670	3,568	11,634	2,393	13,075	716	33,793	7,228	5,081	2,147	25,875	8,498	12,614	2,520	2,243	690
Apr.	35,666	2,588	1,006	1,582	32,358	4,320	12,229	2,419	13,390	720	35,667	7,420	5,083	2,337	27,536	8,756	13,694	2,769	2,318	711
May	38,198	4,126	2,468	1,658	33,214	4,270	13,181	2,531	13,232	858	38,198	9,090	6,766	2,324	28,309	6,872	16,018	2,977	2,441	799
June	39,646	2,634	987	1,647	36,181	5,831	13,747	2,772	13,831	831	39,646	10,866	8,322	2,544	27,987	8,075	14,482	3,036	2,393	793
July	39,614	2,787	1,134	1,653	35,676	5,015	14,065	2,747	13,849	1,150	39,614	9,991	7,407	2,584	28,933	8,401	15,539	2,500	2,492	690
Aug.	41,624	4,117	2,580	1,536	36,555	5,222	14,117	2,891	14,324	953	41,624	8,800	5,715	3,085	31,913	9,128	17,317	2,860	2,607	911
Sept.	41,601	3,189	1,289	1,900	37,479	5,220	14,604	3,020	14,635	933	41,601	9,928	6,490	3,439	30,861	8,918	16,834	2,570	2,540	812
Oct.	44,166	3,989	2,295	1,694	39,225	5,604	15,414	3,308	14,899	952	44,166	10,833	7,056	3,778	32,372	9,725	17,296	2,775	2,577	961
Nov.	44,471	4,544	2,929	1,615	38,973	5,321	15,134	3,434	15,084	954	44,471	11,082	6,710	4,372	32,239	10,553	15,972	3,230	2,483	1,150
Dec.	45,203	3,229	1,477	1,752	41,040	5,411	16,298	3,576	15,756	933	45,203	11,146	7,628	3,519	32,950	10,569	16,726	3,308	2,348	1,106

74. Deposits, U.S. Treasury securities, and gold held at F.R. Banks for foreign official account

In millions of dollars

End of period	Deposits	Assets in custody	
		U.S. Treas. securities ¹	Earmarked gold
1970—Dec...	148	16,226	12,296
1971—Jan...	129	16,206	12,958
Feb...	147	18,033	12,981
Mar...	201	20,534	13,057
Apr...	162	22,879	13,095
May...	208	28,126	13,447
June...	199	26,544	13,509
July...	162	28,544	13,559
Aug...	122	35,914	13,821
Sept...	166	36,921	13,819
Oct...	135	38,207	13,819
Nov...	177	39,980	13,820
Dec...	294	^a 43,195	13,815
1972—Jan...	147	44,359	13,815
Feb...	137	45,699	14,359
Mar...	191	46,837	14,321
Apr...	228	46,836	14,315
May...	157	46,453	15,542
June...	237	47,176	15,542
July...	160	51,522	15,542
Aug...	192	51,676	15,530
Sept...	193	50,997	15,531
Oct...	192	51,821	15,531
Nov...	188	51,874	15,530
Dec...	325	50,934	15,530
1973—Jan...	310	50,118	15,526
Feb...	455	56,914	15,522
Mar...	327	^a 59,389	15,519
Apr...	328	^a 58,255	15,513
May...	289	58,015	15,511
June...	334	57,545	15,466
July...	280	57,054	15,464
Aug...	259	55,855	15,455
Sept...	250	55,407	15,437
Oct...	426	54,766	^b 17,122
Nov...	420	52,998	17,104
Dec...	251	52,070	17,068
1974—Jan...	392	49,582	17,044
Feb...	542	50,255	17,039
Mar...	366	51,342	17,037
Apr...	517	52,642	17,026
May...	429	54,195	17,021
June...	384	54,442	17,014
July...	330	54,317	16,964
Aug...	372	53,681	16,917
Sept...	411	53,849	16,892
Oct...	376	54,691	16,875
Nov...	626	55,908	16,865
Dec...	418	55,600	16,838
1975—Jan...	391	58,001	16,837
Feb...	409	60,864	16,818
Mar...	402	60,729	16,818
Apr...	270	60,618	16,818
May...	310	61,539	16,818
June...	373	61,406	16,803
July...	369	60,999	16,803
Aug...	342	60,120	16,803
Sept...	324	58,420	16,795
Oct...	297	60,307	16,751
Nov...	346	60,512	16,745
Dec...	353	60,019	16,745

75. Short-term liquid claims on foreigners reported by nonbanking concerns in the United States

Amounts outstanding; in millions of dollars

End of period	Total	Payable in dollars		Payable in foreign currencies		United Kingdom	Canada
		Deposits	Short-term investments ¹	Deposits	Short-term investments ¹		
1970—Dec.....	1,141	697	150	173	121	372	436
1971—Jan.....	1,299	861	144	177	116	520	381
Feb.....	1,356	849	173	190	144	548	418
Mar.....	1,469	983	165	175	145	706	383
Apr.....	1,488	972	178	200	138	687	397
May.....	1,551	938	160	293	161	622	430
June.....	1,470	932	176	240	122	634	365
July.....	1,478	949	189	238	101	579	395
Aug.....	1,661	1,085	201	246	128	639	480
Sept.....	1,579	989	198	285	107	519	489
Oct.....	1,604	1,015	206	277	106	540	531
Nov.....	1,622	1,029	205	246	143	617	517
Dec. ²	1,648	1,092	203	234	120	577	587
	1,507	1,078	127	234	68	580	443
1972—Jan.....	1,626	1,135	148	244	100	608	557
Feb.....	1,630	1,078	213	238	101	553	650
Mar.....	1,807	1,237	177	271	122	658	667
Apr.....	1,902	1,318	200	273	112	670	707
May.....	1,938	1,350	206	299	84	716	608
June.....	1,987	1,385	199	312	92	713	572
July.....	2,085	1,517	194	318	55	754	565
Aug.....	2,273	1,602	217	392	61	755	709
Sept.....	2,101	1,527	170	359	45	685	604
Oct.....	2,033	1,472	171	332	57	681	551
Nov.....	2,058	1,493	167	343	55	635	587
Dec. ²	1,965	1,446	169	307	42	702	485
	2,373	1,910	55	340	68	911	536
1973—Jan.....	2,581	2,050	92	346	93	984	712
Feb.....	3,135	2,360	170	380	224	1,145	1,093
Mar.....	3,193	2,399	156	414	225	1,172	969
Apr.....	3,168	2,399	118	416	234	1,152	887
May.....	3,299	2,538	130	423	209	1,113	1,004
June.....	3,294	2,645	74	446	129	1,150	876
July.....	3,323	2,557	136	468	162	1,120	952
Aug.....	3,407	2,635	82	484	206	1,111	936
Sept.....	3,268	2,564	78	471	156	1,135	885
Oct.....	2,966	2,315	66	444	142	1,050	872
Nov.....	3,218	2,590	64	429	136	1,110	916
Dec.....	3,162	2,588	37	427	109	1,118	770
1974—Jan.....	2,834	2,271	59	360	145	1,082	766
Feb.....	3,226	2,603	65	361	198	1,221	861
Mar.....	3,679	3,013	99	348	219	1,374	1,027
Apr.....	3,581	2,967	60	346	209	1,487	930
May.....	3,669	3,037	76	329	227	1,441	980
June.....	3,661	3,049	62	369	181	1,418	927
July.....	3,771	3,223	74	341	133	1,441	828
Aug.....	3,504	2,941	51	369	144	1,436	872
Sept.....	3,073	2,491	30	362	189	1,194	864
Oct.....	2,698	2,132	25	325	216	1,122	835
Nov.....	2,998	2,380	15	326	277	1,285	941
Dec.....	3,337	2,583	56	429	268	1,350	959
1975—Jan.....	3,310	2,521	50	377	361	1,145	1,133
Feb.....	3,402	2,516	52	425	409	1,088	1,138
Mar.....	3,306	2,450	67	407	384	1,079	1,129
Apr.....	3,440	2,474	48	373	545	1,089	1,274
May.....	3,264	2,238	47	453	526	931	1,239
June.....	3,214	2,162	193	427	432	907	1,127
July.....	3,293	2,191	226	475	402	904	1,107
Aug.....	3,523	2,276	219	508	520	1,052	1,307
Sept.....	3,659	2,443	246	474	496	1,139	1,248
Oct.....	3,488	2,484	330	425	249	1,199	1,153
Nov.....	3,824	2,661	423	456	284	1,289	1,330
Dec.....	3,675	2,653	284	496	241	1,288	1,090

76. Short-term liabilities to and claims on foreigners reported by nonbanking concerns in the United States, by type

Amount outstanding; in millions of dollars

End of period	Liabilities			Claims			
	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	
						Deposits with banks abroad in reporter's name	Other
1970—Dec.....	2,677	2,181	496	4,160	3,579	234	348
1971—Mar.....	2,437	1,975	462	4,515	3,909	232	374
June.....	2,375	1,937	438	4,708	4,057	303	348
Sept.....	2,564	2,109	454	4,894	4,186	383	326
Dec.1.....	{2,704	2,229	475	5,185	4,535	318	333
	{2,763	2,301	463	5,000	4,467	289	244
1972—Mar.....	2,844	2,407	437	5,173	4,557	317	300
June.....	2,925	2,452	472	5,326	4,685	374	268
Sept.....	2,933	2,435	498	5,487	4,833	426	228
Dec.1.....	{3,119	2,635	484	5,721	5,074	410	237
	{3,397	2,928	469	6,304	5,645	393	267
1973—Mar.....	3,308	2,836	472	7,019	6,150	456	414
June.....	3,283	2,760	523	7,292	6,451	493	349
Sept.....	3,567	2,919	648	7,627	6,701	528	399
Dec.....	3,964	3,257	707	8,464	7,553	485	426
1974—Mar.....	4,373	3,564	809	10,458	9,525	400	533
June.....	5,101	4,158	943	11,022	10,104	420	498
Sept.....	5,567	4,634	933	10,681	9,720	419	543
Dec.....	5,828	4,905	922	11,268	10,201	473	594
1975—Mar.....	5,804	4,940	864	10,910	9,769	453	688
June.....	5,802	4,972	830	10,866	9,574	479	813
Sept.....	5,876	5,028	848	11,692	10,333	525	834
Dec.....	5,776	5,168	608	12,068	10,887	555	626

77. Short-term liabilities to foreigners reported by nonbanking concerns in the United States, by country

End of period. Amounts outstanding; in millions of dollars

Area and country	1970	1971				1972					
	Dec.	Mar.	June	Sept.	Dec. ¹		Mar.	June	Sept.	Dec. ¹	
Europe:											
Austria.....	8	11	12	10	5	5	5	6	2	2	2
Belgium-Luxembourg.....	46	47	58	60	66	65	104	108	82	75	88
Denmark.....	2	9	3	3	2	2	3	5	5	9	7
Finland.....	2	2	2	2	2	2	2	2	3	4	4
France.....	126	112	117	139	142	136	123	139	145	163	150
Germany.....	139	122	105	125	117	117	88	104	130	145	163
Greece.....	4	4	5	6	4	4	5	5	14	24	15
Italy.....	77	71	69	74	108	103	107	99	108	118	103
Netherlands.....	128	115	102	85	70	69	86	65	79	102	109
Norway.....	5	4	5	5	5	5	6	5	5	9	14
Portugal.....	13	14	18	18	16	16	9	2	3	4	4
Spain.....	24	27	35	37	66	65	65	70	63	79	77
Sweden.....	34	28	31	28	17	17	16	13	14	12	13
Switzerland.....	159	122	85	113	104	104	73	97	119	122	105
Turkey.....	4	3	5	3	2	2	2	3	2	3	4
United Kingdom.....	882	754	677	704	817	890	929	981	943	949	1,098
Yugoslavia.....	4	4	4	4	3	3	4	6	5	7	7
Other Western Europe.....	11	1	2	2	2	2	1	2	2	2	2
Eastern Europe.....	5	4	3	3	4	4	5	3	9	3	3
Total Europe.....	1,671	1,455	1,338	1,422	1,551	1,611	1,634	1,714	1,733	1,830	1,968
Canada.....	221	206	193	183	181	181	189	185	183	209	215
Latin America:											
Argentina.....	11	14	17	19	18	18	18	18	16	19	19
Bahamas.....	162	173	167	232	275	289	356	357	293	323	396
Brazil.....	19	15	17	13	21	22	21	22	24	35	35
Chile.....	11	13	8	14	14	14	21	16	17	18	9
Colombia.....	6	6	6	6	7	7	7	6	6	8	7
Cuba.....	*	*	*	*	*	*	*	*	1	1	1
Mexico.....	22	20	20	23	22	22	17	18	21	27	26
Panama.....	5	6	6	6	5	5	8	6	5	8	18
Peru.....	4	4	4	5	7	7	8	6	5	5	4
Uruguay.....	4	4	4	4	2	2	3	3	2	6	7
Venezuela.....	18	17	17	14	16	16	18	17	17	17	17
Other Latin American republics.....	37	29	29	33	33	32	27	32	30	35	39
Netherlands Antilles and Surinam.....	23	5	7	4	3	3	5	6	9	10	10
Other Latin America.....	6	5	6	8	5	5	12	6	6	7	4
Total Latin America.....	329	311	307	381	429	442	521	514	453	519	593
Asia:											
China, People's Republic of (China Mainland).....	1	1	1	1	1	1	1	1	28	32	32
China, Republic of (Taiwan).....	9	10	11	17	18	18	23	25	26	28	26
Hong Kong.....	9	8	8	9	12	11	11	11	12	12	12
India.....	38	25	22	26	27	26	13	7	7	7	7
Indonesia.....	9	5	6	11	10	10	6	5	6	12	15
Israel.....	24	28	19	21	10	10	9	9	11	12	19
Japan.....	144	165	158	178	177	173	189	188	223	149	225
Korea.....	1	11	10	10	13	13	12	16	16	20	21
Philippines.....	7	7	7	6	7	5	8	6	7	15	16
Thailand.....	4	4	3	4	3	3	4	4	5	5	5
Other Asia.....	49	58	121	139	142	141	108	103	112	117	102
Total Asia.....	296	322	366	421	420	412	383	374	451	410	480
Africa:											
Egypt.....	1	2	1	1	1	1	1	1	1	25	25
South Africa.....	34	31	45	45	31	31	26	37	17	7	8
Zaire.....	2	2	2	1	1	1	1	1	2	1	1
Other Africa.....	41	19	33	32	35	34	30	31	37	59	62
Total Africa.....	78	54	82	78	68	67	59	71	57	92	96
Other countries:											
Australia.....	75	81	81	68	46	42	50	54	46	47	30
All other.....	7	8	8	9	9	8	9	11	11	13	14
Total other countries.....	82	89	89	77	55	50	58	66	57	60	44
International and regional.....	*	*	*	1	*	*	*	*	*	*	*
Grand total.....	2,677	2,437	2,375	2,564	2,704	2,763	2,844	2,925	2,933	3,119	3,397

77. Short-term liabilities to foreigners reported by nonbanking concerns in the United States, by country— Continued

End of period. Amounts outstanding; in millions of dollars

Area and country	1973				1974				1975			
	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
Europe:												
Austria.....	3	2	2	3	5	12	18	20	26	22	18	14
Belgium-Luxembourg.....	82	88	136	139	229	419	501	519	480	340	336	294
Denmark.....	8	19	18	9	17	18	22	24	23	14	8	9
Finland.....	4	4	7	7	8	9	12	16	16	12	14	14
France.....	142	141	137	141	131	170	157	202	151	137	150	148
Germany.....	153	186	196	233	233	211	240	313	352	293	276	150
Greece.....	19	24	33	40	21	28	28	39	25	27	21	19
Italy.....	89	84	90	98	115	121	129	125	109	110	156	171
Netherlands.....	99	110	112	125	114	104	120	119	122	143	154	113
Norway.....	14	13	10	9	9	8	10	9	9	8	13	20
Portugal.....	5	4	12	13	24	17	20	19	13	13	13	4
Spain.....	77	68	77	75	60	42	46	56	54	59	74	81
Sweden.....	23	25	32	48	43	52	40	38	32	30	47	24
Switzerland.....	128	81	142	102	92	112	106	138	155	168	167	129
Turkey.....	3	9	9	10	9	11	20	8	12	14	22	25
United Kingdom.....	933	773	845	928	1,121	1,239	1,408	1,258	1,161	1,033	924	913
Yugoslavia.....	13	11	14	16	16	18	17	40	52	45	60	76
Other Western Europe.....	2	3	3	3	3	6	7	5	5	4	5	6
Eastern Europe.....	6	22	24	34	29	34	80	70	54	49	38	31
Total Europe.....	1,803	1,661	1,898	2,032	2,277	2,632	2,981	3,018	2,851	2,523	2,496	2,241
Canada.....	268	250	236	254	336	311	296	306	258	281	296	285
Latin America:												
Argentina.....	19	18	15	24	19	19	28	36	31	30	28	31
Bahamas.....	336	440	370	428	211	307	325	291	307	277	210	186
Brazil.....	42	47	42	64	78	125	160	118	121	127	116	96
Chile.....	9	5	5	12	7	10	14	22	23	15	13	14
Colombia.....	8	7	8	9	18	22	13	14	11	11	14	14
Cuba.....	*	*	*	*	*	*	*	*	*	*	*	*
Mexico.....	33	36	35	46	77	76	64	63	72	74	84	85
Panama.....	17	18	17	13	14	19	21	28	18	27	19	24
Peru.....	6	6	10	15	17	11	15	14	18	16	19	23
Uruguay.....	5	3	2	2	3	2	3	2	3	3	2	3
Venezuela.....	18	17	18	36	50	43	53	49	39	45	56	97
Other Latin American republics.....	39	38	48	51	45	60	63	83	65	67	69	71
Netherlands Antilles and Surinam.....	10	11	7	6	5	7	8	26	56	60	76	35
Other Latin America.....	9	19	20	22	37	59	50	81	114	125	122	118
Total Latin America.....	549	666	599	728	581	761	818	828	878	876	827	796
Asia:												
China, People's Rep. of (China Mainland).....	32	31	36	42	20	39	23	17	8	6	2	6
China, Republic of (Taiwan).....	36	37	31	34	51	72	72	93	102	100	101	97
Hong Kong.....	17	13	18	41	24	19	18	19	19	30	29	18
India.....	7	7	7	14	14	13	10	7	10	21	22	7
Indonesia.....	16	15	15	14	13	22	38	60	63	87	104	137
Israel.....	21	14	11	25	31	39	40	50	62	62	45	29
Japan.....	252	292	349	297	374	374	352	348	327	273	279	296
Korea.....	19	18	20	37	38	45	66	75	47	43	63	69
Philippines.....	26	20	17	17	9	19	28	25	19	17	15	14
Thailand.....	5	6	6	6	7	7	10	10	9	6	8	18
Other Asia.....	104	106	137	173	262	404	431	536	642	841	908	1,027
Total Asia.....	535	560	647	700	844	1,054	1,087	1,239	1,308	1,488	1,575	1,717
Africa:												
Egypt.....	28	11	2	10	35	12	6	3	5	34	34	37
South Africa.....	6	6	6	14	22	24	35	43	54	65	79	99
Zaire.....	12	12	19	19	21	15	17	18	17	9	9	6
Other Africa.....	67	67	97	125	134	155	114	129	142	215	220	248
Total Africa.....	113	96	124	168	212	206	172	193	217	323	341	391
Other countries:												
Australia.....	29	38	54	71	73	51	57	56	60	37	52	55
All other.....	11	11	9	12	22	24	32	30	31	18	21	14
Total other countries.....	40	49	63	82	95	74	89	86	91	55	73	70
International and regional.....	*	*	*	*	29	63	125	158	201	257	267	276
Grand total.....	3,308	3,283	3,567	3,964	4,373	5,101	5,567	5,828	5,804	5,802	5,876	5,776

78. Short-term claims on foreigners reported by nonbanking concerns in the United States, by country

End of period. Amounts outstanding; in millions of dollars

Area and country	1970	1971					1972				
	Dec.	Mar.	June	Sept.	Dec. ¹		Mar.	June	Sept.	Dec. ¹	
Europe:											
Austria.....	10	10	10	13	14	14	17	16	15	20	19
Belgium-Luxembourg.....	47	49	61	59	62	60	45	64	63	62	73
Denmark.....	17	16	17	14	15	15	18	20	19	28	29
Finland.....	11	8	18	16	18	18	19	19	16	23	25
France.....	150	159	181	182	208	202	196	207	188	220	209
Germany.....	209	191	228	209	192	192	197	191	200	176	192
Greece.....	28	34	27	40	35	34	36	36	30	39	35
Italy.....	163	175	174	176	191	186	181	184	174	194	187
Netherlands.....	62	65	74	66	69	68	66	66	71	78	83
Norway.....	16	15	14	17	13	13	16	17	19	17	16
Portugal.....	15	13	20	13	16	16	23	21	20	21	19
Spain.....	81	93	91	92	125	124	102	117	130	137	153
Sweden.....	40	53	40	37	40	40	35	37	45	56	57
Switzerland.....	47	38	62	95	63	63	60	59	57	79	82
Turkey.....	8	17	9	9	9	9	9	11	8	47	48
United Kingdom.....	698	1,020	961	846	957	947	959	990	992	1,044	1,214
Yugoslavia.....	17	16	16	21	13	13	10	10	11	12	12
Other Western Europe.....	9	12	11	14	13	13	13	10	11	14	12
Eastern Europe.....	24	16	16	16	28	28	25	22	47	42	42
Total Europe.....	1,652	1,997	2,032	1,934	2,080	2,052	2,028	2,098	2,117	2,309	2,506
Canada.....	769	721	706	800	909	777	1,042	932	988	897	963
Latin America:											
Argentina.....	61	65	66	66	55	54	48	50	52	59	55
Bahamas ²	188	222	273	362	366	366	313	442	519	520	662
Brazil.....	120	105	117	128	150	148	139	153	163	175	172
Chile.....	48	40	44	48	47	46	39	41	33	33	25
Colombia.....	37	36	31	41	46	45	40	38	39	41	39
Cuba.....	1	1	1	1	1	1	1	1	1	1	1
Mexico.....	156	143	152	149	151	151	133	143	154	180	181
Panama.....	18	21	17	20	21	21	19	22	20	19	85
Peru.....	36	35	36	34	34	34	31	32	36	40	36
Uruguay.....	6	7	6	6	5	5	6	5	7	4	4
Venezuela.....	67	69	72	73	81	81	77	75	74	89	92
Other Latin American republics.....	99	95	96	105	101	99	94	106	96	91	95
Netherlands Antilles and Surinam.....	9	8	9	9	9	9	8	10	11	12	13
Other Latin America.....	29	21	25	21	24	24	22	18	23	23	42
Total Latin America.....	874	866	945	1,062	1,090	1,084	969	1,134	1,226	1,289	1,502
Asia:											
China, People's Republic of (China Mainland).....	*	*	1	1	1	1	*	*	1	*	*
China, Republic of (Taiwan).....	33	32	38	43	41	41	45	45	51	67	65
Hong Kong.....	17	19	25	26	24	23	21	23	22	24	36
India.....	34	39	39	39	37	35	28	32	36	33	33
Indonesia.....	21	20	21	24	29	28	29	25	32	33	48
Israel.....	23	24	25	22	23	22	21	17	18	31	31
Japan.....	323	349	372	397	411	405	442	451	452	456	509
Korea.....	42	50	54	52	68	68	56	61	57	63	67
Philippines.....	30	31	56	43	49	48	62	67	63	49	59
Thailand.....	11	12	13	16	15	15	18	15	14	15	15
Other Asia.....	145	153	158	201	146	144	171	174	171	201	201
Total Asia.....	678	729	802	864	844	830	894	911	918	972	1,066
Africa:											
Egypt.....	9	10	9	9	9	9	9	6	7	7	6
South Africa.....	30	32	38	39	41	41	42	46	45	53	52
Zaire.....	3	5	6	4	6	6	5	7	7	5	8
Other Africa.....	50	53	67	70	100	99	73	74	64	75	93
Total Africa.....	92	100	120	122	156	155	129	133	122	140	160
Other countries:											
Australia.....	80	86	84	85	83	80	83	97	92	94	83
All other.....	15	13	17	24	19	17	26	18	18	20	23
Total other countries.....	94	99	101	109	102	98	109	116	110	114	107
International and regional.....	1	3	4	4	4	4	2	3	5	1	1
Grand total.....	4,160	4,515	4,708	4,894	5,185	5,000	5,173	5,326	5,487	5,721	6,304

78. Short-term claims on foreigners reported by nonbanking concerns in the United States, by country— Continued

End of period. Amounts outstanding; in millions of dollars

Area and country	1973				1974				1975			
	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
Europe:												
Austria.....	14	17	15	17	16	17	15	26	15	13	15	16
Belgium-Luxembourg.....	121	109	112	106	152	139	114	128	137	132	131	134
Denmark.....	26	20	21	46	37	27	25	42	35	22	24	39
Finland.....	21	21	31	44	42	80	91	120	77	87	114	91
France.....	265	297	254	279	382	509	461	430	328	287	311	299
Germany.....	243	273	257	284	335	343	326	339	276	346	319	363
Greece.....	36	40	52	51	87	76	69	65	59	69	56	33
Italy.....	188	191	191	231	322	393	413	397	309	300	380	381
Netherlands.....	101	96	115	112	103	126	144	148	157	135	139	165
Norway.....	18	19	21	49	22	35	32	36	35	41	48	40
Portugal.....	19	25	24	49	112	101	69	81	42	32	39	44
Spain.....	155	135	167	242	406	409	414	369	359	324	315	408
Sweden.....	45	49	53	71	74	106	97	89	66	74	100	62
Switzerland.....	70	90	67	102	91	78	154	136	86	113	220	241
Turkey.....	23	14	13	25	23	28	24	26	33	28	31	28
United Kingdom.....	1,488	1,481	1,529	1,549	1,835	1,865	1,763	1,853	1,657	1,557	1,785	1,892
Yugoslavia.....	11	12	12	36	15	23	23	22	33	32	24	36
Other Western Europe.....	9	9	12	15	19	23	20	21	23	16	19	14
Eastern Europe.....	40	92	73	104	79	97	90	142	114	153	170	219
Total Europe.....	2,893	2,990	3,019	3,383	4,151	4,476	4,344	4,469	3,840	3,763	4,241	4,504
Canada.....	1,358	1,299	1,332	1,244	1,534	1,577	1,571	1,618	1,855	1,948	2,101	2,002
Latin America:												
Argentina.....	49	39	43	47	52	53	59	67	73	63	52	58
Bahamas.....	610	766	746	626	746	977	518	594	615	631	686	657
Brazil.....	176	183	206	231	411	523	419	463	378	349	385	402
Chile.....	22	20	25	34	78	64	124	106	69	57	41	38
Colombia.....	40	36	43	40	44	51	49	51	51	47	47	47
Cuba.....	1	1	1	1	1	1	1	1	1	1	1	1
Mexico.....	194	203	185	235	260	263	287	295	322	305	299	333
Panama.....	34	35	34	61	94	84	114	132	110	128	103	92
Peru.....	33	34	37	47	65	60	40	44	46	50	48	41
Uruguay.....	5	5	5	5	6	5	6	5	5	5	5	4
Venezuela.....	107	101	103	134	136	172	190	190	180	166	152	165
Other Latin American republics.....	96	103	127	134	172	172	182	193	193	179	163	154
Netherlands Antilles and Surinam.....	12	11	9	13	13	17	14	20	16	13	12	12
Other Latin America.....	54	97	116	222	167	157	169	147	196	159	192	295
Total Latin America.....	1,433	1,633	1,680	1,829	2,245	2,599	2,169	2,305	2,268	2,151	2,184	2,299
Asia:												
China, People's Rep. of (China Mainland).....	1	11	48	11	8	3	8	17	19	32	45	65
China, Republic of (Taiwan).....	63	73	79	120	175	118	127	139	122	125	152	164
Hong Kong.....	33	46	44	49	69	68	64	63	83	85	85	111
India.....	32	29	32	37	36	31	37	37	32	39	48	39
Indonesia.....	53	47	52	54	51	67	81	92	117	147	137	169
Israel.....	34	27	28	38	38	37	53	44	46	60	63	53
Japan.....	529	531	671	924	1,273	1,029	1,158	1,239	1,326	1,250	1,265	1,137
Korea.....	53	46	55	105	109	124	123	201	165	178	207	265
Philippines.....	63	64	70	73	87	86	108	95	83	91	93	99
Thailand.....	15	17	17	19	21	22	23	24	30	25	21	22
Other Asia.....	189	205	204	239	264	314	311	385	396	468	534	557
Total Asia.....	1,066	1,096	1,301	1,669	2,133	1,899	2,093	2,337	2,419	2,501	2,650	2,681
Africa:												
Egypt.....	13	9	9	9	9	13	16	15	24	15	15	22
South Africa.....	56	51	60	62	69	85	90	101	104	104	79	92
Zaire.....	16	15	19	18	20	17	13	24	18	17	22	28
Other Africa.....	89	97	95	127	155	199	205	234	241	227	273	298
Total Africa.....	173	173	183	216	253	314	325	374	387	364	389	440
Other countries:												
Australia.....	72	75	90	97	110	117	134	116	97	99	79	101
All other.....	24	26	22	25	31	39	44	49	45	39	48	39
Total other countries.....	96	101	111	123	142	157	178	165	141	138	127	140
International and regional.....	1	1	*	*	1	1	1	*	1	1	*	1
Grand total.....	7,019	7,292	7,627	8,464	10,458	11,022	10,681	11,268	10,910	10,866	11,692	12,068

79. Long-term liabilities to foreigners reported by nonbanking concerns in the United States, by country

Amounts outstanding; in millions of dollars

End of period	Total	Germany	Netherlands	Switzerland	United Kingdom	Total Europe	Canada	Bahamas ¹	Chile	Total Latin America	Japan	Total Asia	All other ²
1970--Dec.....	3,102	614	140	424	1,087	2,747	67	188	1	219	30	42	27
1971--Mar.....	3,177	599	171	459	1,022	2,768	70	230	1	261	32	42	36
June.....	3,172	572	154	470	1,034	2,743	68	248	1	275	32	40	47
Sept.....	2,939	542	151	447	916	2,554	61	219	1	239	33	41	44
Dec. ³	(3,159)	558	164	451	890	2,670	72	285	1	319	39	47	52
Dec. ³	(3,138)	553	164	455	866	2,652	73	280	1	314	39	47	52
1972--Mar.....	3,093	578	148	467	859	2,608	72	282	1	310	43	50	52
June.....	3,300	580	158	461	992	2,742	72	334	1	373	44	53	60
Sept.....	3,448	447	179	426	986	2,580	61	349	1	409	323	332	65
Dec. ³	(3,540)	348	236	475	949	2,560	64	250	1	340	481	495	80
Dec. ³	(3,600)	361	207	573	981	2,611	94	343	1	385	490	503	8
1973--Mar.....	3,777	362	231	612	952	2,640	99	398	1	441	572	587	9
June.....	3,779	401	234	587	917	2,630	100	411	1	441	577	592	16
Sept.....	3,993	411	245	547	1,036	2,683	100	490	1	525	635	653	31
Dec.....	3,885	392	219	572	1,104	2,698	104	471	1	505	519	537	41
1974--Mar.....	3,827	403	213	576	1,148	2,774	102	327	1	360	523	542	50
June.....	3,524	401	197	559	1,145	2,738	95	259	1	289	331	346	57
Sept.....	3,356	384	194	537	1,099	2,629	89	201	1	237	327	341	60
Dec.....	3,768	474	216	572	1,186	2,915	109	177	1	214	367	460	70
1975--Mar.....	4,044	514	228	552	1,302	3,065	112	272	1	308	387	481	78
June.....	4,155	507	221	574	1,389	3,166	109	277	1	318	393	488	74
Sept.....	4,104	460	208	525	1,474	3,112	145	242	1	284	401	495	68
Dec.....	4,124	498	200	503	1,532	3,131	162	210	1	266	397	496	68

80. Long-term claims on foreigners reported by nonbanking concerns in the United States, by country

Amounts outstanding; in millions of dollars

End of period	Total	Germany	Netherlands	Switzerland	United Kingdom	Total Europe	Canada	Bahamas ¹	Chile	Total Latin America	Japan	Total Asia	All other ²
1970--Dec.....	2,950	16	312	10	146	854	669	3	261	861	140	432	135
1971--Mar.....	2,983	16	315	5	154	842	670	3	260	859	161	463	149
June.....	2,982	15	335	6	151	838	677	3	244	868	138	450	149
Sept.....	3,019	15	333	6	135	808	765	4	218	835	133	452	160
Dec. ³	(3,118)	20	333	6	128	832	761	4	216	886	141	468	171
Dec. ³	(3,068)	20	333	6	128	832	717	4	217	887	136	461	170
1972--Mar.....	3,142	16	332	6	129	842	737	11	224	900	137	496	167
June.....	3,206	8	351	5	108	820	748	5	233	920	161	538	179
Sept.....	3,187	6	350	8	128	823	757	9	238	902	132	522	185
Dec. ³	(3,312)	7	343	28	163	878	775	8	236	902	156	562	196
Dec. ³	(3,284)	7	364	29	191	935	759	25	238	955	133	511	124
1973--Mar.....	3,421	8	385	46	156	958	775	115	252	1,023	123	515	150
June.....	3,472	9	376	49	180	985	782	129	252	1,036	124	514	156
Sept.....	3,632	9	379	52	216	1,039	800	130	249	1,052	134	583	159
Dec.....	3,693	9	339	52	290	1,051	854	131	254	1,048	122	572	168
1974--Mar.....	3,814	9	343	26	369	1,106	888	100	250	1,075	118	566	180
June.....	3,809	8	329	37	363	1,060	907	29	249	1,064	117	594	183
Sept.....	3,932	23	337	42	370	1,072	943	28	278	1,102	114	637	177
Dec.....	4,159	23	280	44	364	1,006	918	19	435	1,373	164	681	181
1975--Mar.....	4,139	24	290	60	340	994	962	8	392	1,349	102	641	192
June.....	4,086	23	277	57	299	933	970	8	336	1,315	98	655	214
Sept.....	4,228	19	273	59	366	985	993	7	315	1,325	95	703	221
Dec.....	4,322	20	217	55	390	959	1,047	8	315	1,397	90	692	228

81. Open market rates

Per cent per annum

Month	Canada		United Kingdom				France	Germany, Fed. Rep. of		Netherlands		Switzer- land
	Treasury bills, 3 months ¹	Day-to-day money ²	Prime bank bills, 3 months	Treasury bills, 3 months	Day-to-day money	Clearing banks' deposit rates	Day-to- day money ³	Treasury bills, 60-90 days ⁴	Day-to- day money ⁵	Treasury bills, 3 months	Day-to- day money	Private discount rate
1970.....	6.12	6.22	8.26	6.70	5.73	5.23	8.67	6.54	8.67	5.97	6.47	5.14
1971.....	3.62	3.76	6.41	5.57	4.93	3.84	5.84	4.54	6.10	4.34	3.76	5.24
1972.....	3.55	3.65	6.06	5.02	4.83	3.84	4.95	3.04	4.30	2.15	1.97	4.81
1973.....	5.43	5.27	10.45	9.40	8.27	7.96	8.92	6.40	10.18	4.07	4.94	5.09
1974.....	7.63	7.69	12.99	11.36	9.85	9.48	12.87	6.06	8.76	6.90	8.21	6.67
1975.....	7.36	7.34	10.57	10.16	10.13	7.23	7.89	3.51	4.23	4.41	3.65	6.25
1970—Dec.....	4.47	5.07	8.06	6.82	5.95	5.00	7.46	5.75	7.52	5.91	6.73	5.25
1971—Jan.....	4.59	5.25	8.06	6.79	5.84	5.00	6.46	5.75	7.61	5.60	4.46	5.25
Feb.....	4.51	4.90	8.06	6.75	6.08	5.00	6.00	5.75	7.32	5.05	5.41	5.25
Mar.....	3.30	3.48	8.06	6.66	6.12	5.00	5.77	5.75	7.36	4.49	3.27	5.25
Apr.....	3.04	2.65	7.06	5.75	5.15	4.00	5.53	4.75	4.23	3.59	1.13	5.25
May.....	3.06	2.76	7.06	5.65	5.36	4.00	5.84	4.75	2.31	3.88	1.84	5.25
June.....	3.15	3.01	6.74	5.60	4.71	4.00	6.45	4.25	6.95	4.39	2.91	5.25
July.....	3.58	3.64	6.42	5.57	5.00	4.00	5.62	4.25	6.33	4.03	2.69	5.25
Aug.....	3.88	3.94	5.99	5.75	5.05	4.00	5.69	4.25	6.18	4.24	5.53	5.25
Sept.....	3.93	4.16	5.42	4.83	4.39	3.00	5.99	4.25	7.01	4.34	3.80	5.25
Oct.....	3.79	4.16	4.90	4.63	4.29	2.88	5.95	3.75	7.50	4.47	5.35	5.25
Nov.....	3.31	3.60	4.74	4.48	3.75	2.70	5.51	3.75	4.58	4.06	3.79	5.25
Dec.....	3.25	3.63	4.42	4.36	3.46	2.50	5.28	3.25	5.78	3.90	4.91	5.12
1972—Jan.....	3.29	3.71	4.48	4.36	3.94	2.50	5.31	3.25	4.20	3.61	4.44	5.00
Feb.....	3.48	3.79	4.85	4.37	4.43	2.50	5.20	2.75	5.15	3.19	3.38	5.00
Mar.....	3.51	3.70	4.77	4.34	4.58	2.50	4.76	2.75	3.88	2.26	0.98	5.00
Apr.....	3.65	3.68	4.62	4.30	3.82	2.50	4.81	2.75	3.77	1.84	.70	4.75
May.....	3.67	3.73	4.83	4.27	4.56	2.50	5.32	2.75	2.95	1.98	3.03	4.75
June.....	3.61	3.64	5.86	5.21	3.92	2.93	3.81	2.75	2.65	1.90	1.53	4.75
July.....	3.48	3.45	6.82	5.60	4.99	4.18	3.78	2.75	2.24	1.09	.86	4.75
Aug.....	3.47	3.54	6.71	5.79	5.13	5.25	3.76	2.75	4.48	.70	.60	4.75
Sept.....	3.57	3.52	7.18	6.44	5.27	5.25	3.89	2.75	4.83	1.11	.54	4.75
Oct.....	3.57	3.64	7.34	6.74	5.47	5.25	5.16	3.25	6.07	1.95	2.61	4.75
Nov.....	3.61	3.71	7.28	6.88	5.70	5.25	6.33	3.75	5.71	3.13	3.31	4.75
Dec.....	3.66	3.71	8.08	7.76	6.23	5.57	7.32	4.25	6.69	3.12	3.20	4.75
1973—Jan.....	3.79	3.72	8.76	8.49	7.66	6.55	7.23	4.75	5.58	3.16	2.78	5.00
Feb.....	3.91	3.93	9.34	8.14	8.31	7.30	7.71	5.75	2.18	2.33	1.55	5.00
Mar.....	4.28	4.21	9.76	8.16	7.52	7.50	7.49	5.75	11.37	1.53	.61	5.00
Apr.....	4.73	4.53	8.64	7.87	7.20	7.25	7.46	5.75	14.84	1.22	.77	5.00
May.....	5.08	4.67	8.35	7.45	8.29	7.11	7.71	5.75	7.40	2.89	3.88	5.00
June.....	5.40	5.00	8.14	7.12	6.66	6.55	7.46	7.00	10.90	3.59	4.28	5.00
July.....	5.67	5.28	9.06	8.35	5.89	6.25	7.89	7.00	15.78	5.58	5.65	5.00
Aug.....	6.47	5.87	12.78	10.98	9.70	8.99	8.87	7.00	10.63	5.92	7.24	5.00
Sept.....	6.41	6.31	12.12	11.37	9.13	9.50	9.73	7.00	9.76	5.67	7.97	5.25
Oct.....	6.56	6.54	11.37	10.75	10.53	9.50	10.99	7.00	10.57	5.25	7.93	5.25
Nov.....	6.48	6.56	13.38	11.76	8.80	9.50	10.96	7.00	11.30	5.29	7.88	5.25
Dec.....	6.39	6.58	13.74	12.41	9.57	9.46	11.14	7.00	11.89	6.41	8.75	5.40
1974—Jan.....	6.31	6.50	13.67	12.09	10.36	9.25	13.63	7.00	10.40	6.50	9.36	6.00
Feb.....	6.10	6.49	13.63	11.94	8.96	9.50	12.48	7.00	9.13	6.50	9.73	6.00
Mar.....	6.24	6.50	14.39	11.95	11.31	9.50	11.88	7.00	11.63	6.00	9.07	6.00
Apr.....	7.18	6.93	13.20	11.53	10.00	9.50	11.81	5.63	5.33	6.64	9.86	6.50
May.....	8.22	7.48	13.31	11.36	10.72	9.50	12.90	6.63	9.36	7.00	9.00	6.50
June.....	8.66	8.36	12.61	11.23	10.58	9.50	13.59	5.63	8.79	7.00	8.98	6.50
July.....	8.88	8.52	13.21	11.20	8.70	9.50	13.75	5.63	9.13	7.50	8.57	7.00
Aug.....	8.76	8.83	12.80	11.24	11.11	9.50	13.68	5.63	9.05	7.50	7.09	7.00
Sept.....	8.70	8.84	12.11	10.91	10.69	9.50	13.41	5.63	9.00	7.42	5.08	7.00
Oct.....	8.67	8.56	11.95	10.93	10.81	9.50	13.06	5.63	8.88	7.38	7.81	7.00
Nov.....	7.84	7.86	12.07	10.98	7.70	9.50	12.40	5.63	7.20	6.72	7.00	7.00
Dec.....	7.29	7.44	12.91	10.99	7.23	9.50	11.88	5.63	8.25	6.69	6.96	7.00
1975—Jan.....	6.65	6.82	11.93	10.59	8.40	9.30	11.20	5.13	7.54	6.60	6.18	7.00
Feb.....	6.34	6.88	11.34	9.88	7.72	9.50	9.91	3.88	4.04	6.56	7.33	7.00
Mar.....	6.29	6.73	10.11	9.49	7.53	8.22	9.06	3.38	4.87	5.94	5.87	7.00
Apr.....	6.59	6.68	9.41	9.26	7.50	7.09	8.34	3.38	4.62	5.16	4.13	6.50
May.....	6.89	6.88	10.00	9.47	7.81	6.25	7.56	3.38	5.32	3.64	1.98	6.50
June.....	6.96	6.88	9.72	9.43	7.00	6.25	7.31	3.38	4.91	2.76	1.37	6.50
July.....	7.22	7.17	9.86	9.71	7.34	6.25	7.25	3.38	3.98	2.98	1.99	6.50
Aug.....	7.72	7.42	10.59	10.43	8.59	6.43	7.16	3.38	1.93	2.89	1.51	6.00
Sept.....	8.37	7.74	10.43	10.36	9.40	6.50	6.91	3.38	4.25	2.60	.94	5.50
Oct.....	8.28	7.92	11.38	11.42	9.88	6.93	6.53	3.13	3.27	4.22	4.35	5.50
Nov.....	8.44	8.29	11.21	11.10	11.34	7.00	6.74	3.13	3.36	4.67	4.19	5.50
Dec.....	8.59	8.66	10.88	10.82	9.61	7.00	6.42	3.13	3.84	4.88	4.34	5.50

82. Central bank discount rates

Per cent per annum

Month	Argentina	Austria	Belgium	Brazil	Canada	Denmark	France	Germany, Fed. Rep. of	Italy	Japan	Mexico	Netherlands	Norway	Sweden	Switzerland	United Kingdom	Venezuela
1970—Dec....	6.0	5.0	6.5	20.0	6.0	9.0	7.0	6.0	5.5	6.0	4.5	6.0	4.5	7.0	3.75	7.0	5.0
1971—Jan....	↑	↑	6.5	↑	6.0	8.0	6.5	6.0	5.5	5.75	↑	6.0	↑	7.0	↑	7.0	↑
Feb....	↑	↑	6.5	↑	5.25	8.0	6.5	6.0	5.5	5.75	↑	6.0	↑	7.0	↑	7.0	↑
Mar....	↑	↑	6.0	↑	↑	8.0	6.5	6.0	5.5	5.75	↑	6.0	↑	6.5	↑	7.0	↑
Apr....	↑	↑	↑	↑	↑	7.5	6.5	5.0	5.0	5.75	↑	6.0	↑	6.0	↑	6.0	↑
May....	↑	↑	↑	↑	↑	↑	6.75	↑	↑	5.5	↑	6.0	↑	6.0	↑	6.0	↑
June....	↑	↑	↑	↑	↑	↑	6.75	↑	↑	5.25	↑	6.0	↑	6.0	↑	6.0	↑
July....	↑	↑	↑	↑	↑	↑	6.75	↑	↑	5.25	↑	6.0	↑	6.0	↑	6.0	↑
Aug....	↑	↑	6.0	↑	↑	↑	6.75	↑	↑	5.25	↑	6.0	↑	6.0	↑	6.0	↑
Sept....	↑	↑	5.5	↑	5.25	↑	6.75	5.0	5.0	5.25	↑	6.0	↑	6.0	↑	6.0	↑
Oct....	↑	↑	5.5	↑	4.75	↑	6.5	4.5	4.5	5.25	↑	6.0	↑	6.0	↑	6.0	↑
Nov....	↑	↑	5.5	↑	↑	↑	6.5	4.5	↑	5.25	↑	6.0	↑	5.5	↑	5.0	↑
Dec....	↓	↓	5.5	↓	↑	7.5	6.5	4.5	↑	4.75	↑	5.0	↓	5.0	↑	↑	↑
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	↑	↑	↑	↑	↑	↑	5.0
June....	↑	↑	↑	↑	↑	8.0	↑	↑	↑	4.25	↑	↑	↑	↑	↑	↑	6.0
July....	↑	↑	↑	↑	↑	8.0	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	6.0
Aug....	↑	↑	↑	↑	↑	8.0	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	6.0
Sept....	↑	↑	↑	↑	4.75	8.0	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	7.5
Oct....	↑	5.0	4.0	↑	7.25	7.0	5.75	3.0	↑	↑	↑	↑	↑	↑	↑	↑	7.5
Nov....	↑	5.5	4.5	↑	↑	↑	7.5	3.5	↑	↑	↑	↑	↑	↑	↑	↑	9.0
Dec....	↓	↓	5.0	↑	↑	↑	↑	4.5	↑	↑	↑	↑	↑	↑	3.75	↑	↑
1973—Jan....	↑	↑	↑	↑	↑	↑	↑	5.0	↑	↑	↑	↑	↑	↑	4.50	↑	8.75
Feb....	↑	↑	↑	↑	↑	↑	↑	5.0	↑	↑	↑	↑	↑	↑	↑	↑	8.75
Mar....	↑	↑	↑	↑	↑	↑	↑	5.0	↑	↑	↑	↑	↑	↑	↑	↑	8.5
Apr....	↑	↑	↑	↑	↑	↑	↑	7.0	↑	↑	↑	↑	↑	↑	↑	↑	8.5
May....	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	7.75
June....	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	7.5
July....	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	11.5
Aug....	↑	↑	↑	↑	↑	↑	7.5	↑	4.0	4.25	↑	4.0	↑	↑	↑	↑	11.5
Sept....	↑	↑	↑	↑	↑	↑	11.0	↑	6.5	9.0	↑	6.0	↑	↑	↑	↑	11.5
Oct....	↑	↑	5.0	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	11.5
Nov....	↑	↑	7.75	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	13.0
Dec....	↑	↑	7.75	↑	↑	7.0	↑	↑	↑	↑	↑	8.0	↑	↑	4.50	↑	13.0
1974—Jan....	↑	↑	7.75	↑	↑	10.0	↑	↑	↑	↑	↑	↑	↑	↑	↑	5.5	12.75
Feb....	↑	↑	8.75	↑	↑	↑	↑	↑	6.5	↑	↑	↑	4.5	↑	↑	↑	12.5
Mar....	↑	↑	↑	↑	7.25	↑	↑	↑	9.0	↑	↑	↑	5.5	↑	↑	↑	12.5
Apr....	↑	↑	↑	↑	8.25	↑	↑	↑	↑	↑	↑	↑	↑	5.0	↑	↑	12.0
May....	↑	5.5	↑	↑	8.75	↑	11.0	↑	↑	↑	↑	↑	↑	6.0	↑	↑	11.75
June....	↑	6.5	↑	↑	8.75	↑	13.0	↑	↑	↑	↑	↑	↑	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	↑	↑	↑	↑	↑	↑	↑	↑	11.25
Nov....	↑	↑	↑	↑	8.75	10.0	13.0	6.0	9.0	↑	↑	7.0	↑	↑	↑	↑	11.25
Dec....	↑	↑	8.75	↑	8.75	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑
1975—Jan....	↑	↑	8.25	↑	8.25	9.0	12.0	6.0	8.0	↑	↑	7.0	↑	↑	5.5	↑	11.0
Feb....	↑	↑	8.25	↑	↑	9.0	11.0	5.5	8.0	↑	↑	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	↑	↑	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	↑	↑	4.5	↑	10.0
Aug....	↑	↑	6.0	↑	↑	8.0	9.5	4.0	7.0	7.5	↑	6.0	↑	7.0	4.5	↑	11.0
Sept....	↑	↑	6.0	↑	8.25	7.5	9.5	4.0	7.0	7.5	↑	6.0	↑	6.0	4.0	↑	11.0
Oct....	↑	↑	6.0	↑	9.0	7.5	8.0	3.5	6.0	7.5	↑	5.5	↑	6.0	3.5	↑	11.0
Nov....	↑	↑	6.0	↑	9.0	7.5	8.0	3.5	6.0	6.5	↑	5.0	↑	6.0	3.0	↑	12.0
Dec....	18.0	6.0	6.0	18.0	9.0	7.5	8.0	3.5	6.0	6.5	4.5	5.0	6.0	6.0	3.0	11.5	5.0

83. Foreign exchange rates

In cents per unit of foreign currency

Period	Australia (dollar)	Austria (schilling)	Belgium (franc)	Canada (dollar)	Denmark (krone)	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	18.148	28.768	13.338	244.42	.16174	.28779
1972.....	119.23	4.3228	2.2716	100.937	14.384	19.825	31.364	13.246	250.08	.17132	.32995
1973.....	141.94	5.1649	2.5761	99.977	16.603	22.536	37.758	12.071	245.10	.17192	.36915
1974.....	143.89	5.3564	2.5713	102.257	16.442	20.805	38.723	12.460	234.03	.15372	.34302
1975.....	130.77	5.7467	2.7253	98.297	17.437	23.354	40.729	11.926	222.16	.15328	.33705
1970—Dec.....	111.12	3.8681	2.0137	98.276	13.354	18.107	27.437	13.229	239.06	.16039	.27959
1971—Jan.....	111.82	3.8665	2.0145	98.831	13.361	18.119	27.496	13.269	240.58	.16045	.27932
Feb.....	112.38	3.8651	2.0148	99.261	13.359	18.122	27.594	13.311	241.78	.16036	.27969
Mar.....	112.42	3.8670	2.0145	99.367	13.368	18.129	27.538	13.304	241.87	.16063	.27971
Apr.....	112.38	3.8696	2.0144	99.237	13.353	18.126	27.516	13.315	241.79	.16070	.27972
May.....	112.42	3.9676	2.0164	99.138	13.334	18.094	28.144	13.330	241.87	.16059	.27979
June.....	112.43	4.0021	2.0109	97.913	13.342	18.092	28.474	13.346	241.87	.16009	.27979
July.....	112.42	4.0040	2.0133	97.912	13.334	18.136	28.728	13.347	241.85	.16048	.27980
Aug.....	113.17	4.0264	2.0351	98.670	13.435	18.130	29.277	13.345	243.46	.16157	.28113
Sept.....	114.78	4.0844	2.0921	98.717	13.672	18.112	29.794	13.401	246.94	.16292	.29583
Oct.....	115.76	4.1261	2.1353	99.537	13.768	18.073	30.065	13.349	249.06	.16332	.30202
Nov.....	118.89	4.1280	2.1572	99.607	13.773	18.096	30.005	13.353	249.33	.16324	.30418
Dec.....	117.48	4.2041	2.1986	100.067	13.994	18.549	30.593	13.388	252.66	.16652	.31249
1972—Jan.....	119.10	4.2516	2.2514	99.411	14.219	19.329	30.956	13.415	257.05	.16923	.31978
Feb.....	119.10	4.3108	2.2810	99.528	14.306	19.650	31.390	13.638	260.37	.17036	.32769
Mar.....	119.10	4.3342	2.2757	100.152	14.361	19.835	31.545	13.716	261.81	.17161	.33054
Apr.....	119.10	4.3236	2.2672	100.430	14.301	19.852	31.468	13.735	261.02	.17138	.32943
May.....	119.10	4.3277	2.2737	101.120	14.332	19.944	31.454	13.763	261.24	.17175	.32854
June.....	119.10	4.3421	2.2758	102.092	14.336	19.937	31.560	13.754	256.91	.17142	.33070
July.....	119.10	4.3674	2.2814	101.630	14.368	19.990	31.634	13.072	244.47	.17208	.33219
Aug.....	119.11	4.3470	2.2795	101.789	14.438	19.986	31.382	13.030	245.02	.17203	.33204
Sept.....	119.10	4.3354	2.2742	101.730	14.388	19.977	31.318	13.016	244.10	.17199	.33209
Oct.....	119.07	4.3102	2.2640	101.756	14.453	19.906	31.184	12.806	239.48	.17145	.33221
Nov.....	119.09	4.3064	2.2685	101.279	14.510	19.839	31.215	12.540	235.05	.17109	.33224
Dec.....	120.74	4.3172	2.2670	100.326	14.601	19.657	31.262	12.467	234.48	.17146	.33196
1973—Jan.....	127.16	4.3203	2.2665	100.071	14.536	19.671	31.288	12.494	235.62	.17079	.33136
Feb.....	135.46	4.8582	2.3981	100.440	15.386	20.987	33.273	12.910	242.75	.17421	.36041
Mar.....	141.29	4.8759	2.5378	100.333	16.275	22.191	35.548	13.260	247.24	.17604	.38190
Apr.....	141.50	4.8330	2.4895	99.928	16.099	21.959	35.252	13.255	248.37	.16971	.37666
May.....	141.50	4.9082	2.5356	99.916	16.241	22.341	35.841	13.340	253.05	.17100	.37786
June.....	141.58	5.2408	2.6643	100.160	17.130	23.472	38.786	13.753	257.62	.16792	.37808
July.....	141.78	5.8124	2.8151	100.049	18.041	24.655	42.821	13.605	253.75	.17200	.37801
Aug.....	141.48	5.5917	2.7035	99.605	17.521	23.527	41.219	13.220	247.57	.17423	.37704
Sept.....	146.83	5.5695	2.7089	99.181	17.480	23.466	41.246	12.987	241.83	.17691	.37668
Oct.....	148.22	5.5871	2.7328	99.891	17.692	23.718	41.428	12.938	242.92	.17656	.37547
Nov.....	148.22	5.2670	2.5882	100.092	16.744	22.687	38.764	12.767	238.70	.16904	.35941
Dec.....	148.33	5.1150	2.4726	100.058	16.089	21.757	37.629	12.328	231.74	.15458	.35692
1974—Jan.....	148.23	4.8318	2.3329	100.859	14.981	19.905	35.529	11.854	222.40	.15433	.33559
Feb.....	148.50	5.0022	2.4358	102.398	15.570	20.187	36.844	12.131	227.49	.15275	.34367
Mar.....	148.55	5.1605	2.5040	102.877	16.031	20.742	38.211	12.415	234.06	.15687	.35454
Apr.....	148.41	5.3345	2.5686	103.356	16.496	20.541	39.594	12.711	238.86	.15720	.36001
May.....	148.44	5.5655	2.6559	103.916	17.012	20.540	40.635	12.841	241.37	.15808	.35847
June.....	148.34	5.5085	2.6366	103.481	16.754	20.408	39.603	12.735	239.02	.15379	.35340
July.....	147.99	5.4973	2.6378	102.424	16.858	20.984	39.174	12.759	238.96	.15522	.34372
Aug.....	148.24	5.3909	2.5815	102.053	16.547	20.912	38.197	12.525	234.56	.15269	.33082
Sept.....	144.87	5.2975	2.5364	101.384	16.111	20.831	37.580	12.316	231.65	.15103	.33439
Oct.....	130.92	5.4068	2.5939	101.727	16.592	21.131	38.571	12.416	233.30	.14992	.33404
Nov.....	131.10	5.5511	2.6529	101.280	16.997	21.384	39.836	12.397	232.50	.14996	.33325
Dec.....	131.72	5.7176	2.7158	101.192	17.315	22.109	40.816	12.352	232.94	.15179	.33288
1975—Jan.....	132.95	5.9477	2.8190	100.526	17.816	22.893	42.292	12.300	236.23	.15504	.33370
Feb.....	134.80	6.0400	2.8753	99.957	18.064	23.390	42.981	12.550	239.58	.15678	.34294
Mar.....	135.85	6.0648	2.9083	99.954	18.397	23.804	43.120	12.900	241.80	.15842	.34731
Apr.....	134.16	5.9355	2.8433	98.913	18.119	23.806	42.092	12.686	237.07	.15767	.34224
May.....	134.04	6.0033	2.8631	97.222	18.299	24.655	42.546	12.391	232.05	.15937	.34314
June.....	133.55	6.0338	2.8603	97.426	18.392	24.971	42.726	12.210	228.03	.15982	.34077
July.....	130.95	5.7223	2.7123	97.004	17.477	23.659	40.469	11.777	218.45	.15387	.33741
Aug.....	128.15	5.4991	2.6129	96.581	16.783	22.848	38.857	11.379	211.43	.14963	.33560
Sept.....	128.87	5.4029	2.5485	97.437	16.445	22.367	38.191	11.281	208.34	.14740	.33345
Oct.....	126.26	5.4386	2.5662	97.557	16.601	22.694	38.737	11.244	205.68	.14745	.33076
Nov.....	126.26	5.4535	2.5618	98.631	16.364	22.684	38.619	11.238	204.84	.14721	.33053
Dec.....	125.38	5.3986	2.5311	98.627	16.253	22.428	38.144	11.134	202.21	.14645	.32715

83. Foreign exchange rates—Continued

In cents per unit of foreign currency

Period	Malaysia (dollar)	Mexico (peso)	Nether- lands (guilder)	New Zealand (dollar)	Norway (krone)	Portugal (escudo)	South Africa (rand)	Spain (peseta)	Sweden (krone)	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	19.592	24.325	244.42
1972.....	35.610	8.0000	31.153	119.35	15.180	3.7023	129.43	1.5559	21.022	26.193	250.08
1973.....	40.988	8.0000	35.977	136.04	17.406	4.1080	143.88	1.7178	22.970	31.700	245.10
1974.....	41.682	8.0000	37.267	140.02	18.119	3.9506	146.98	1.7337	22.563	33.688	234.03
1975.....	41.753	8.0000	39.632	121.16	19.180	3.9286	136.47	1.7424	24.141	38.743	222.16
1970—Dec.....	32.382	8.0056	27.763	111.23	14.021	3.4919	138.93	1.4290	19.340	23.187	239.06
1971—Jan.....	32.515	8.0056	27.820	111.94	14.003	3.5000	139.81	1.4290	19.365	23.227	240.58
Feb.....	32.615	8.0056	27.814	112.50	14.001	3.5031	140.51	1.4290	19.332	23.266	241.78
Mar.....	32.616	8.0056	27.816	112.54	14.010	3.5019	140.56	1.4290	19.369	23.254	241.87
Apr.....	32.604	8.0056	27.776	112.50	14.028	3.5000	140.51	1.4291	19.368	23.263	241.79
May.....	32.642	8.0056	28.135	112.54	13.556	3.5013	140.56	1.4291	19.357	24.253	241.87
June.....	32.720	8.0056	28.065	112.55	14.062	3.5027	140.57	1.4290	19.370	24.409	241.87
July.....	32.733	8.0056	28.097	112.53	14.073	3.5016	140.55	1.4292	19.371	24.423	241.85
Aug.....	32.737	8.0056	28.693	113.28	14.244	3.5289	141.46	1.4335	19.502	24.813	243.46
Sept.....	33.354	8.0056	29.308	114.95	14.494	3.5970	140.88	1.4415	19.372	25.118	246.94
Oct.....	33.573	8.0056	29.772	115.88	14.599	3.6275	140.43	1.4457	19.914	25.157	249.06
Nov.....	33.627	8.0056	30.006	116.01	14.578	3.6342	140.40	1.4533	19.989	25.104	249.33
Dec.....	34.135	8.0056	30.503	117.31	14.816	3.6494	137.22	1.4822	20.434	25.615	252.66
1972—Jan.....	34.737	8.0002	31.072	119.36	14.913	3.6474	131.27	1.5162	20.731	25.693	257.05
Feb.....	35.080	8.0000	31.468	119.39	15.029	3.6690	132.98	1.5170	20.858	25.890	260.37
Mar.....	35.409	8.0000	31.384	119.29	15.161	3.6930	133.77	1.5369	20.956	25.974	261.81
Apr.....	35.406	8.0000	31.142	119.36	15.151	3.6950	133.32	1.5487	20.907	25.920	261.02
May.....	35.446	8.0000	31.124	119.41	15.214	3.7075	133.82	1.5492	21.032	25.903	261.24
June.....	35.475	8.0000	31.296	119.13	15.303	3.7083	132.63	1.5509	21.101	26.320	256.91
July.....	35.918	8.0000	31.424	119.31	15.367	3.7178	125.26	1.5754	21.134	26.561	244.47
Aug.....	36.026	8.0000	31.158	119.45	15.335	3.7211	125.28	1.5752	21.160	26.449	245.02
Sept.....	36.110	8.0000	30.969	119.33	15.209	3.7221	125.26	1.5754	21.146	26.403	244.10
Oct.....	36.063	8.0000	30.869	119.21	15.141	3.7080	124.47	1.5750	21.078	26.332	239.48
Nov.....	36.124	8.0000	30.964	119.45	15.144	3.7140	127.52	1.5753	21.076	26.346	235.05
Dec.....	35.531	8.0000	30.962	119.53	15.187	3.7248	127.57	1.5753	21.080	26.526	234.48
1973—Jan.....	35.523	8.0000	31.084	119.52	15.128	3.7280	127.55	1.5755	21.092	26.820	235.62
Feb.....	37.679	8.0000	33.119	126.87	16.038	3.8562	134.91	1.6355	21.935	29.326	242.75
Mar.....	39.922	8.0000	34.334	132.21	16.954	6.1005	141.43	1.7183	22.582	31.084	247.24
Apr.....	40.307	8.0000	33.890	132.99	16.428	3.9563	141.70	1.7217	22.161	30.821	248.37
May.....	40.333	8.0000	34.488	132.34	17.196	4.0050	141.65	1.7224	22.567	31.494	253.05
June.....	40.865	8.0000	36.582	132.40	18.192	4.2175	148.07	1.7229	23.746	32.757	257.62
July.....	43.121	8.0000	38.700	135.02	18.932	4.4624	148.63	1.7385	24.732	35.428	253.75
Aug.....	43.859	8.0000	37.596	135.33	18.145	4.3243	148.52	1.7553	24.070	33.656	247.57
Sept.....	43.361	8.0000	38.542	145.07	18.048	4.2784	148.50	1.7610	23.769	33.146	241.83
Oct.....	43.641	8.0000	40.011	148.64	18.285	4.3014	148.54	1.7576	23.942	33.019	242.92
Nov.....	41.838	8.0000	37.267	147.74	17.872	4.1155	148.45	1.7479	23.019	31.604	238.70
Dec.....	41.405	8.0000	35.615	144.34	17.651	3.9500	148.66	1.7571	22.026	31.252	231.74
1974—Jan.....	40.094	8.0000	34.009	139.08	16.739	3.7195	148.66	1.7205	20.781	29.727	222.40
Feb.....	40.489	8.0000	35.349	140.31	17.351	3.8567	148.76	1.6933	21.373	31.494	227.49
Mar.....	41.152	8.0000	36.354	143.40	17.734	3.9519	148.88	1.6927	21.915	32.490	234.06
Apr.....	41.959	8.0000	37.416	145.12	18.170	4.0232	148.85	1.7080	22.730	33.044	238.86
May.....	42.155	8.0000	38.509	146.07	18.771	4.1036	148.78	1.7409	23.388	34.288	241.37
June.....	41.586	8.0000	37.757	145.29	18.410	4.0160	148.86	1.7450	22.885	33.449	239.02
July.....	41.471	8.0000	39.043	145.15	18.519	3.9886	149.73	1.7525	22.861	33.739	238.96
Aug.....	42.780	8.0000	37.419	143.73	18.246	3.9277	146.83	1.7466	22.597	33.509	234.56
Sept.....	41.443	8.0000	36.870	139.64	17.993	3.8565	142.69	1.7339	22.333	33.371	231.65
Oct.....	41.560	8.0000	37.639	129.95	18.165	3.9246	142.75	1.7422	22.683	34.528	233.29
Nov.....	43.075	8.0000	38.438	130.42	18.404	3.9911	143.88	1.7522	23.175	36.384	232.52
Dec.....	42.431	8.0000	39.331	130.56	18.873	4.0400	144.70	1.7716	23.897	38.442	232.94
1975—Jan.....	43.359	8.0000	40.715	131.72	19.579	4.0855	145.05	1.7800	24.750	39.571	236.23
Feb.....	44.136	8.0000	41.582	133.30	19.977	4.1139	147.16	1.7784	25.149	40.450	239.58
Mar.....	44.582	8.0000	42.124	134.31	20.357	4.1276	148.70	1.7907	25.481	40.273	241.80
Apr.....	43.797	8.0000	41.291	132.66	20.049	4.0596	147.01	1.7756	25.171	39.080	237.07
May.....	44.278	8.0000	41.581	131.66	20.198	4.0933	146.69	1.7871	25.422	39.851	232.05
June.....	43.856	8.0000	41.502	130.86	20.393	4.1124	146.31	1.7922	25.532	40.086	228.03
July.....	41.442	8.0000	39.154	127.73	19.241	3.9227	139.75	1.7446	24.213	38.272	218.45
Aug.....	39.779	8.0000	37.887	111.79	18.304	3.7700	139.72	1.7140	23.174	37.332	211.43
Sept.....	38.219	8.0000	37.229	105.50	17.834	3.7048	131.40	1.6914	22.501	36.905	208.35
Oct.....	38.931	8.0000	37.658	104.74	18.089	3.7359	114.84	1.6883	22.769	37.555	205.68
Nov.....	38.929	8.0000	37.638	104.75	18.116	3.7318	114.69	1.6869	22.788	37.683	204.84
Dec.....	38.670	8.0000	37.234	103.77	17.988	3.6836	114.75	1.6765	22.685	37.970	202.21

Part 2 – Special Tables

84. Statement of condition of each Federal Reserve Bank, December 31, 1975

In millions of dollars

Item	All Reserve Banks	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
Assets													
Gold certificate account.....	11,599	530	3,330	668	888	981	611	1,768	449	206	419	422	1,327
Special Drawing Rights certificate account.....	500	24	124	31	43	45	28	79	20	10	18	19	59
F.R. notes of other Banks.....	1,611	81	275	85	121	163	235	72	59	43	59	110	308
Other cash.....	347	20	23	7	45	42	43	29	26	15	40	16	41
Loans:													
Secured by U.S. Govt. securities.....	161		66	7		7	20	46	1	10	4		
Other.....	68		12	2			17			32	4		1
Acceptances:													
Bought outright.....	741		741										
Held under repurchase agreements.....	385		385										
Federal agency obligations:													
Bought outright.....	6,072	282	1,457	357	480	491	317	915	231	133	248	310	851
Held under repurchase agreements.....	118		118										
U.S. Govt. securities:													
Bought outright ¹	86,717	4,031	20,810	5,092	6,851	7,008	4,528	13,063	3,304	1,894	3,544	4,433	12,159
Held under repurchase agreements.....	1,217		1,217										
Total loans and securities.....	95,479	4,313	24,806	5,458	7,331	7,506	4,882	14,024	3,536	2,069	3,800	4,743	13,011
Cash items in process of collection.....	11,194	386	1,785	345	558	2,004	921	1,461	474	499	912	835	1,014
Bank premises.....	319	89	20	51	25	22	14	16	13	32	17	12	8
Operating equipment.....	13		2	3	1				2	1		2	2
Other assets:													
Denominated in foreign currencies.....	80	3	21	4	7	4	6	12	3	2	3	5	10
All other.....	2,900	63	1,828	72	97	108	94	192	46	30	51	62	257
Interdistrict settlement account.....		+184	-2,610	-460	+654	-236	-85	+324	+404	+302	-60	-364	+1,947
Total assets.....	124,042	5,693	29,604	6,264	9,770	10,639	6,749	17,977	5,032	3,209	5,259	5,862	17,984
Liabilities													
F.R. notes.....	78,770	3,921	19,703	4,635	6,770	7,140	4,049	12,464	3,322	1,586	2,777	3,010	9,393
Deposits:													
Member bank reserves.....	26,097	901	4,718	710	1,690	1,425	1,578	3,745	741	708	1,141	1,666	7,074
U.S. Treasury—General account.....	7,285	388	2,292	544	597	407	361	493	522	367	450	389	475
Foreign.....	353	10	159	12	23	15	20	40	9	6	11	15	33
Other ²	1,090	12	769	18	18	29	38	59	9	6	11	61	60
Total deposits.....	34,825	1,311	7,938	1,284	2,328	1,876	1,997	4,337	1,281	1,087	1,613	2,131	7,642
Deferred availability cash items.....	7,479	340	1,203	193	413	1,438	497	739	329	459	749	566	553
Other liabilities and accrued dividends.....	1,110	51	282	68	97	81	62	153	38	25	42	51	160
Total liabilities.....	122,184	5,623	29,126	6,180	9,608	10,535	6,605	17,693	4,970	3,157	5,181	5,758	17,748
Capital Accounts													
Capital paid in.....	929	35	239	42	81	52	72	142	31	26	39	52	118
Surplus.....	929	35	239	42	81	52	72	142	31	26	39	52	118
Other capital accounts.....													
Total liabilities and capital accounts.....	124,042	5,693	29,604	6,264	9,770	10,639	6,749	17,977	5,032	3,209	5,259	5,862	17,984

Federal Reserve Notes—Federal Reserve Agent's Accounts

F.R. notes outstanding (issued to Bank).....	81,877	4,071	20,252	4,735	6,982	7,399	4,511	12,765	3,486	1,656	2,918	3,141	9,961
Collateral held against notes outstanding:													
Gold certificate account.....	11,596	530	3,329	668	888	981	611	1,768	449	205	418	422	1,327
Special Drawing Rights certificate account.....	302	24	124				28		20	10	18	19	59
Acceptances:													
U.S. Govt. securities.....	71,510	3,575	17,050	4,150	6,210	6,505	4,000	11,400	3,070	1,510	2,600	2,740	8,700
Total collateral.....	83,408	4,129	20,503	4,818	7,098	7,486	4,639	13,168	3,539	1,725	3,036	3,181	10,086

85. Earnings and expenses of the Federal Reserve Banks

For the year 1971

In millions of dollars

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta
Current earnings							
Discounts and advances	20,785,310	1,621,592	4,926,126	591,732	602,930	968,532	1,120,367
Acceptances	4,017,310		4,017,310				
U.S. Govt. securities	3,694,676,122	178,996,770	948,998,950	192,791,951	284,093,700	270,720,510	185,193,555
Foreign currencies	2,648,052	124,860	696,980	135,077	237,964	135,076	176,638
All other	1,243,127	31,448	592,373	27,018	67,431	34,681	74,526
Total	3,723,369,921	180,774,700	959,231,739	193,545,778	285,002,025	271,858,799	186,565,086
Current expenses							
Salaries:							
Officers	14,802,481	929,259	3,086,718	986,454	854,151	1,248,156	1,171,194
Employees	171,901,456	10,978,342	44,158,859	7,830,591	10,778,588	13,490,323	12,614,779
Retirement and other benefits	34,193,811	2,312,721	8,088,689	1,575,149	2,296,178	2,749,093	2,529,595
Fees—Directors and others	3,594,882	126,130	1,308,553	195,809	157,019	173,024	348,413
Traveling expenses	4,511,495	292,822	705,391	157,653	313,790	360,770	581,967
Postage and expressage	39,994,681	2,538,146	4,916,748	1,447,744	3,379,861	4,726,117	3,942,585
Telephone and telegraph	4,031,183	208,652	875,947	163,518	177,032	351,196	519,131
Printing and supplies	14,448,240	823,513	2,681,730	736,512	841,039	1,429,139	1,382,155
Insurance	638,896	40,476	146,746	21,136	47,034	44,938	56,882
Taxes on real estate	8,347,964	940,578	1,349,216	202,716	490,388	343,465	485,857
Depreciation (buildings)	5,246,584	171,664	825,755	76,596	214,529	520,510	780,812
Light, heat, power, and water	3,365,213	216,254	617,874	129,380	337,312	295,347	298,581
Repairs and alterations	2,173,458	63,439	248,054	119,858	122,903	365,002	123,500
Rent	2,694,100	424,546	1,852,027	55,727	32,384	102,850	138,304
Furniture and equipment:							
Purchases	12,188,682	328,556	2,317,296	222,764	440,038	792,399	841,194
Rentals	19,328,125	1,158,212	2,666,867	1,078,089	883,016	1,883,694	1,511,669
All other	6,662,779	410,623	1,529,582	389,835	521,325	277,877	296,361
Inter-Bank expenses	7,295	110,028	-1,440,054	115,670	207,342	-197,998	171,412
Subtotal	348,124,031	22,073,961	75,935,998	15,505,201	22,093,929	28,955,902	27,794,392
F.R. currency	24,942,528	1,473,226	5,176,618	1,508,467	1,495,287	2,203,948	1,956,256
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	2,190,200
Total	405,700,561	25,065,187	89,673,016	18,693,466	26,535,316	32,834,250	31,940,848
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	2,252,481
Net expenses	377,184,800	23,633,647	83,670,695	17,429,309	23,925,582	31,162,717	29,688,367
Profit and loss							
Current net earnings	3,346,185,122	157,141,053	875,561,044	176,116,469	261,076,444	240,696,083	156,876,719
Additions to current net earnings:							
Profits on sales of U.S. Govt. securities	101,969,630	5,079,942	26,059,947	5,217,742	7,866,249	7,629,142	5,071,922
All other	7,599,394	100,663	46,386	2,445	470,646	117,202	16,400
Total additions	109,569,024	5,180,605	26,106,333	5,220,187	8,336,895	7,746,343	5,088,322
Deductions from current net earnings:							
Losses on foreign exchange transactions	8,118,845	384,531	2,151,738	417,257	736,336	417,257	548,161
All other	7,184,102	32,960	58,665	3,143	96,102	53,180	55,749
Total deductions	15,302,947	417,491	2,210,403	420,400	832,438	470,437	603,910
Net addition to current net earnings	94,266,076	4,763,114	23,895,930	4,799,787	7,504,457	7,275,906	4,484,412
Net earnings before payments to U.S. Treasury	3,440,451,196	161,904,167	899,456,974	180,916,256	268,580,901	247,971,989	161,361,130
Dividends paid	43,488,074	2,004,027	11,341,925	2,237,610	3,957,512	2,261,033	2,951,631
Payments to U.S. Treasury (interest on F.R. notes)	3,356,559,873	159,040,740	880,050,249	176,241,396	259,851,138	243,122,856	154,897,299
Transferred to surplus	40,403,250	859,400	8,064,800	2,437,250	4,772,250	2,588,100	3,512,200
Surplus, January 1	701,780,800	32,777,350	184,789,650	35,971,650	63,109,650	35,700,550	46,865,800
Surplus, December 31	742,184,050	33,636,750	192,854,450	38,408,900	67,881,900	38,288,650	50,378,000

85.—Continued

Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Item
Current earnings						
8,733,021	73,777	87,784	326,985	398,419	1,334,045	Discounts and advances
600,673,056	136,656,592	72,376,648	144,523,731	169,726,271	509,924,388	Acceptances
395,960	90,051	60,509	111,240	148,319	335,348	U.S. Govt. securities
145,150	36,041	70,693	53,090	44,793	65,883	Foreign currencies
						All other
609,947,187	136,856,461	72,595,634	145,015,046	170,317,802	511,659,664	Total
Current expenses						
Salaries:						
1,356,750	1,223,904	777,642	1,006,007	883,114	1,279,132	Officers
23,301,248	9,593,667	6,606,427	9,962,016	7,712,050	14,874,566	Employees
4,363,985	2,021,137	1,315,621	2,046,057	1,585,403	3,310,183	Retirement and other benefits
249,329	146,379	344,147	157,576	156,620	231,883	Fees—Directors and others
512,804	290,713	329,825	298,724	245,067	421,969	Traveling expenses
4,961,391	2,736,394	1,763,778	2,599,748	2,325,536	4,656,633	Postage and expressage
468,018	245,800	149,781	310,754	265,776	295,578	Telephone and telegraph
1,948,924	1,022,559	603,655	1,061,977	690,638	1,225,104	Printing and supplies
56,371	44,957	26,527	36,678	33,072	84,079	Insurance
1,494,045	333,200	999,328	579,533	372,585	757,053	Taxes on real estate
662,271	254,494	62,957	850,290	379,528	447,178	Depreciation (buildings)
461,093	217,637	136,492	302,951	160,467	191,825	Light, heat, power, and water
235,588	353,985	50,475	132,566	215,413	142,675	Repairs and alterations
68,779	11,130	582	4,269	1,863	1,639	Rent
1,048,000	960,414	145,847	4,155,797	413,621	522,756	Furniture and equipment:
3,060,847	1,371,848	864,356	2,065,912	1,160,988	1,622,627	Purchases
1,377,149	348,400	264,938	477,478	515,823	253,388	Rentals
347,942	91,015	59,582	106,950	139,520	289,886	All other
						Inter-Bank expenses
45,974,534	21,267,633	14,501,960	26,155,283	17,257,084	30,608,154	Subtotal
3,611,569	1,262,547	688,853	1,035,019	1,437,203	3,093,535	F.R. currency
4,893,000	1,112,700	737,700	1,381,700	1,820,004	4,120,000	Assessment for expenses of Board of Governors
54,479,103	23,642,880	15,928,513	28,572,002	20,514,291	37,821,689	Total
5,076,057	1,730,477	848,145	1,911,651	953,323	2,764,342	Less reimbursement for certain fiscal agency and other expenses
49,403,046	21,912,403	15,080,368	26,660,351	19,560,968	35,057,347	Net expenses
Profit and loss						
560,544,140	114,944,059	57,515,266	118,354,694	150,756,834	476,602,317	Current net earnings
Additions to current net earnings:						
16,418,733	3,766,685	2,032,385	3,983,060	4,646,106	14,197,717	Profits on sales of U.S. Govt. securities
30,270	2,975	6,766,167	21,422	8,287	16,531	All other
16,449,003	3,769,661	8,798,552	4,004,482	4,654,393	14,214,248	Total additions
Deductions from current net earnings:						
1,227,227	215,503	188,175	343,624	458,165	1,030,871	Losses on foreign exchange transactions
79,291	3,020	6,763,515	9,236	6,847	22,394	All other
1,306,518	218,523	6,951,690	352,860	465,012	1,053,265	Total deductions
15,142,485	3,551,138	1,846,862	3,651,622	4,189,381	13,160,982	Net addition to current net earnings
575,686,625	118,495,196	59,362,128	122,006,316	154,946,215	489,763,299	Net earnings before payments to U.S. Treasury
6,485,409	1,474,167	991,349	1,844,745	2,418,835	5,519,831	Dividends paid
563,996,366	115,887,429	57,273,629	118,376,272	150,657,531	477,164,968	Payments to U.S. Treasury (interest on F.R. notes)
5,204,850	1,133,600	1,097,150	1,785,300	1,869,850	7,078,500	Transferred to surplus
105,455,600	24,042,500	15,798,000	29,742,150	39,144,850	88,383,050	Surplus, January 1
110,660,450	25,176,100	16,895,150	31,527,450	41,014,700	95,461,550	Surplus, December 31

85. Earnings and expenses of the Federal Reserve Banks—Continued

For the year 1972

In millions of dollars

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta
Current earnings							
Discounts and advances	14,376,315	1,264,110	5,894,025	509,129	648,885	538,548	1,099,813
Acceptances	4,095,809		4,095,809				
U.S. Govt. securities	3,771,209,607	174,721,108	960,264,085	199,459,565	289,932,494	279,471,258	201,495,170
Foreign currencies	1,117,244	49,930	288,375	57,654	100,905	57,655	75,398
All other	1,535,548	19,044	753,586	20,536	68,068	33,324	86,393
Total	3,792,334,523	176,054,192	971,295,880	200,046,884	290,750,352	280,100,785	202,756,774
Current expenses							
Salaries:							
Officers	15,596,648	978,622	3,265,214	1,073,640	979,183	1,387,653	1,224,608
Employees	186,278,708	11,852,095	46,858,145	8,690,898	11,705,149	14,470,549	14,989,181
Retirement and other benefits	33,728,896	2,328,685	7,929,114	1,563,087	2,140,240	2,626,637	2,662,741
Fees—Directors and others	3,291,136	149,745	1,030,298	507,915	133,435	145,735	327,401
Traveling expenses	4,873,832	311,055	662,562	203,295	363,691	394,882	709,644
Postage and expressage	46,048,583	2,855,282	5,775,079	1,695,052	3,759,710	5,329,081	5,106,516
Telephone and telegraph	5,049,075	287,139	1,023,584	192,399	221,099	430,935	634,293
Printing and supplies	15,397,840	879,818	2,837,919	783,267	873,014	1,513,381	1,616,496
Insurance	702,230	44,566	137,192	26,908	55,128	61,682	71,505
Taxes on real estate	8,705,367	1,059,609	1,449,480	202,714	676,328	344,978	483,067
Depreciation (buildings)	5,091,938	161,370	853,550	76,596	228,847	519,759	780,812
Light, heat, power, and water	3,879,733	229,897	702,051	166,463	426,586	333,623	319,049
Repairs and alterations	2,761,013	74,483	335,622	499,468	135,027	302,770	119,327
Rent	3,254,400	531,073	1,848,801	118,370	72,600	146,070	355,915
Furniture and equipment:							
Purchases	11,414,870	363,214	1,653,004	537,308	1,676,909	537,499	627,052
Rentals	22,480,935	1,386,202	3,617,006	1,220,282	1,335,563	2,034,590	2,103,613
All other	7,175,789	577,564	1,970,859	419,663	570,028	301,075	379,321
Inter-Office expenses	-2,451	109,984	-1,504,676	121,940	215,961	-211,607	188,187
Subtotal	375,728,542	24,180,403	80,444,804	18,099,265	25,568,500	30,689,292	32,698,728
F.R. currency	31,454,740	1,609,898	6,042,779	1,984,684	1,843,399	3,015,015	2,754,940
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	2,397,000
Total	442,417,781	27,374,101	95,635,883	21,900,149	30,633,799	35,525,407	37,850,668
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	2,368,240
Net expenses	414,606,351	25,900,550	90,074,465	20,688,483	28,094,398	33,835,939	35,482,428
Profit and loss							
Current net earnings	3,377,728,169	150,153,642	881,221,415	179,358,401	262,655,954	246,264,846	167,274,347
Additions to current net earnings:							
Profits on sales of U.S. Govt. securities	3,009,111	412,702	769,744	181,411	229,761	213,656	153,507
All other	2,002,096	87,064	515,813	62,994	97,522	128,737	113,898
Total additions	5,011,207	229,766	1,285,557	244,405	327,283	342,393	267,405
Deductions from current net earnings:							
Losses on foreign exchange transactions	51,897,303	2,332,558	13,477,005	2,695,401	4,716,952	2,695,401	3,524,755
All other	2,729,691	2,387,289	106,638	2,575	2,917	11,765	2,354
Total deductions	54,626,994	4,719,847	13,583,643	2,697,976	4,719,869	2,707,166	3,527,109
Net deduction from (-) current net earnings	-49,615,787	-4,490,081	-12,298,086	-2,453,571	-4,392,586	-2,364,773	-3,259,704
Net earnings before payments to U.S. Treasury	3,328,112,382	145,663,561	868,923,329	176,904,830	258,263,368	243,900,073	164,014,643
Dividends paid	46,183,719	2,006,870	11,928,649	2,344,496	4,205,725	2,419,254	3,174,260
Payments to U.S. Treasury (interest on F.R. notes)	3,231,267,663	143,785,791	843,245,180	174,072,684	250,144,793	238,204,519	155,898,833
Transferred to or from (-) surplus	50,661,000	-129,100	13,749,500	487,650	3,912,850	3,276,300	4,941,550
Surplus, January 1	742,184,050	33,636,750	192,854,450	38,408,900	67,881,900	38,288,650	50,378,000
Surplus, December 31	792,845,050	33,507,650	206,603,950	38,896,550	71,794,750	41,564,950	55,319,550

85.—Continued

Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Item
						Current earnings
1,927,020	282,098	168,386	526,694	629,906	887,701	Discounts and advances
609,927,134	141,189,525	73,638,392	153,516,165	171,213,105	516,381,606	Acceptances
173,510	37,705	25,507	46,577	61,007	143,021	U.S. Govt. securities
126,696	34,204	216,217	49,132	48,698	79,650	Foreign currencies
						All other
612,154,360	141,543,532	74,048,502	154,138,568	171,952,716	517,491,978	Total
						Current expenses
						Salaries:
1,389,221	1,167,821	840,074	1,048,084	903,427	1,339,101	Officers
24,879,063	10,634,589	7,041,604	10,836,861	8,819,050	15,501,524	Employees
4,332,488	1,996,171	1,263,156	1,974,380	1,616,005	3,296,192	Retirement and other benefits
175,661	132,964	362,250	98,996	78,847	147,889	Fees—Directors and others
572,900	270,900	318,714	315,850	285,141	464,098	Traveling expenses
5,912,173	3,198,913	2,014,005	3,001,292	2,502,565	4,898,915	Postage and expressage
719,768	273,387	200,324	399,100	320,008	347,039	Telephone and telegraph
2,108,556	1,106,346	643,584	1,070,432	736,570	1,228,437	Printing and supplies
70,310	47,254	26,812	59,922	31,145	69,806	Insurance
1,531,680	430,446	835,002	564,522	398,889	728,652	Taxes on real estate
402,879	446,243	2,020	866,300	377,974	375,588	Depreciation (buildings)
515,076	291,693	153,376	343,015	178,598	220,306	Light, heat, power, and water
321,270	527,604	50,391	133,169	74,825	187,057	Repairs and alterations
153,517	18,943	483	4,269	2,570	1,787	Rent
						Furniture and equipment:
1,083,504	700,681	1,559,077	489,797	1,659,066	507,759	Purchases
3,222,015	1,433,856	1,036,397	2,035,368	1,162,516	1,893,527	Rentals
1,205,741	181,359	327,001	362,213	586,646	297,419	All other
365,296	90,469	63,376	111,521	140,888	306,210	Inter-Office expenses
48,959,118	22,949,639	16,737,646	23,715,091	19,874,730	31,811,326	Subtotal
4,946,457	1,306,336	555,884	1,528,108	1,644,267	4,222,973	F.R. currency
5,295,000	1,187,600	801,600	1,496,500	1,939,699	4,525,800	Assessment for expenses of Board of Governors
59,200,575	25,443,575	18,095,130	26,739,699	23,458,696	40,560,099	Total
4,877,671	1,686,350	832,820	1,913,808	933,336	2,723,701	Less reimbursement for certain fiscal agency and other expenses
54,322,904	23,757,225	17,262,310	24,825,891	22,525,360	37,836,398	Net expenses
						Profit and loss
557,831,455	117,786,305	56,786,191	129,312,677	149,427,356	479,655,580	Current net earnings
485,247	113,958	57,268	123,703	137,148	401,006	Additions to current net earnings:
459,774	177,009	126,643	107,650	1,271	123,721	Profits on sales of U.S. Govt. securities
						All other
945,021	290,967	183,911	231,353	138,419	524,727	Total additions
7,723,360	1,825,046	1,192,197	2,177,055	2,850,905	6,686,668	Deductions from current net earnings:
53,127	55,771	88,127	3,326	5,743	10,059	Losses on foreign exchange transactions
						All other
7,776,487	1,880,817	1,280,324	2,180,381	2,856,648	6,696,727	Total deductions
-6,831,466	-1,589,850	-1,096,413	-1,949,028	-2,718,229	-6,172,000	Net deduction from (-) current net earnings
550,999,989	116,196,455	55,689,778	127,363,649	146,709,127	473,483,580	Net earnings before payments to U.S. Treasury
7,126,101	1,544,018	1,051,262	1,964,630	2,519,556	5,898,898	Dividends paid
530,384,188	112,873,437	53,401,066	123,529,669	142,050,921	463,676,582	Payments to U.S. Treasury (interest on F.R. notes)
13,489,700	1,779,000	1,237,450	1,869,350	2,138,650	3,908,100	Transferred to or from (-) surplus
110,660,450	25,176,100	16,895,150	31,527,450	41,014,700	95,461,550	Surplus, January 1
124,150,150	26,955,100	18,132,600	33,396,800	43,153,350	99,369,650	Surplus, December 31

85. Earnings and expenses of the Federal Reserve Banks—Continued

For the year 1973

In millions of dollars

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta
Current earnings							
Loans.....	109,430,582	7,614,050	21,586,856	6,449,366	7,136,299	10,025,720	10,801,593
Acceptances.....	7,710,730		7,710,730				
U.S. Govt. securities.....	4,896,508,414	221,873,896	1,317,088,878	257,976,379	362,859,741	351,002,336	262,347,634
Foreign currencies.....	449,269	19,313	117,203	22,568	40,969	23,341	31,080
All other.....	2,670,335	41,203	1,302,998	57,169	146,103	66,264	156,360
Total.....	5,016,769,330	229,548,462	1,347,806,665	264,505,482	370,183,112	361,117,661	273,336,667
Current expenses							
Salaries:							
Officers.....	16,892,190	1,107,634	3,476,858	1,086,768	1,006,540	1,528,856	1,348,376
Employees.....	216,323,791	14,518,976	53,098,352	10,843,787	13,586,409	17,337,798	18,000,906
Retirement and other benefits.....	40,570,742	2,885,313	9,429,129	2,011,831	2,601,051	3,180,147	3,287,320
Fees—Directors and others.....	4,608,281	185,955	1,779,944	332,557	298,554	177,837	255,526
Traveling expenses.....	5,086,323	379,504	827,678	193,977	327,934	375,025	548,250
Postage and expressage.....	57,449,988	3,300,495	7,633,417	2,636,908	5,306,387	6,106,261	6,621,759
Telephone and telegraph.....	5,587,862	292,938	1,071,178	207,548	330,810	472,267	721,919
Printing and supplies.....	19,408,840	1,195,504	3,576,248	1,012,778	1,008,073	1,899,273	2,359,483
Insurance.....	804,116	52,000	157,995	30,030	70,223	65,880	70,491
Taxes on real estate.....	11,171,872	2,561,346	1,682,808	202,715	721,433	357,237	524,613
Depreciation.....	6,591,264	136,156	534,138	76,596	1,396,913	520,198	648,539
Light, heat, power, and water.....	4,595,244	265,999	814,385	188,610	620,766	358,818	375,905
Maintenance and repairs.....	3,233,478	276,420	847,873	173,246	221,426	334,550	211,686
Rent.....	5,264,156	1,049,445	2,791,266	297,848	154,226	143,821	488,289
Furniture and equipment:							
Purchases.....	10,485,160	474,745	4,139,253	415,833	549,458	415,311	1,156,925
Rentals.....	31,179,009	2,399,252	5,009,411	2,088,790	2,522,270	2,641,286	2,619,107
All other.....	9,196,736	865,377	2,177,574	568,669	561,762	370,309	797,885
Inter-Office expenses ^p		99,417	-1,454,353	118,000	217,461	-285,961	203,825
Subtotal.....	448,447,897	32,046,476	97,593,154	22,486,491	31,501,676	35,998,913	40,239,950
F.R. currency.....	33,826,295	1,580,049	6,237,084	2,052,861	2,078,256	3,500,418	3,569,407
Assessments for Board and Governors:							
Operating expenses.....	27,193,200	1,857,600	11,498,900	2,192,099	4,008,800	2,355,300	3,131,800
Construction expenses.....	17,218,500						
Total.....	526,685,898	35,484,125	115,329,138	26,731,451	37,588,752	41,854,631	46,741,157
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	2,776,124
Net expenses.....	495,117,374	33,725,643	108,848,083	25,334,460	34,856,286	39,883,162	44,165,033
Profit and loss							
Current net earnings.....	4,521,651,953	195,822,819	1,238,958,852	239,171,021	335,326,826	321,234,499	229,171,632
Additions to current net earnings:							
All other.....	2,336,124	84,751	503,461	71,440	899,838	95,140	102,827
Total additions.....	2,336,124	84,751	503,461	71,440	899,838	95,140	102,827
Deductions from current net earnings:							
Losses on sales of U.S. Govt. securities.....	35,241,103	1,600,658	9,281,164	1,894,162	2,625,734	2,529,866	1,869,963
Losses on foreign exchange transactions.....	47,416,528	1,991,494	12,375,714	2,323,410	4,314,904	2,465,659	3,319,157
All other.....	331,981	30,248	60,105	24,406	4,904	52,397	35,642
Total deductions.....	82,989,612	3,622,400	21,716,983	4,241,978	6,945,542	5,047,922	5,224,762
Net deduction from (-) current net earnings.....	-80,653,489	-3,537,648	-21,213,522	-4,170,538	-6,045,704	-4,952,782	-5,121,935
Net earnings before payments to U.S. Treasury.....	4,440,998,464	192,285,170	1,217,745,000	235,000,484	329,281,122	316,281,717	224,049,697
Dividends paid.....	49,139,683	2,018,707	12,549,890	2,416,994	4,400,130	2,684,548	3,565,229
Payments to U.S. Treasury (interest on F.R. notes).....	4,340,683,483	189,416,364	1,190,836,370	229,888,440	322,347,692	308,264,120	213,799,618
Transferred to surplus.....	51,178,300	850,100	8,358,800	2,695,050	2,533,300	5,333,050	6,684,850
Surplus, January 1.....	792,845,050	33,507,650	206,603,950	38,896,550	71,794,750	41,564,950	55,319,550
Surplus, December 31.....	844,023,350	34,357,750	214,962,750	41,591,600	74,328,050	46,898,000	62,004,400

85.—Continued

Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Item
Current earnings						
16,287,284	3,498,812	1,792,426	7,686,648	6,247,513	10,304,015	Loans
778,388,289	177,084,559	97,099,794	192,124,993	212,600,020	666,061,895	Acceptances
69,226	15,194	10,307	18,949	24,403	56,716	U.S. Govt. securities
285,432	74,396	237,953	102,363	87,053	113,041	Foreign currencies
						All other
795,030,231	180,672,961	99,140,480	199,932,953	218,958,989	676,535,667	Total
Current expenses						
Salaries:						
1,571,595	1,226,757	882,159	1,171,780	1,007,557	1,479,915	Officers
28,160,993	12,360,012	8,249,664	12,250,077	10,425,002	17,489,210	Employees
5,181,768	2,366,508	1,520,526	2,300,532	2,028,838	3,777,779	Retirement and other benefits
377,240	159,108	398,051	130,434	126,096	386,979	Fees—Directors and others
563,535	295,997	356,201	330,531	298,346	589,345	Traveling expenses
7,089,704	4,176,730	2,390,366	3,494,289	3,102,343	5,591,329	Postage and expressage
676,156	312,988	241,981	495,570	426,825	337,682	Telephone and telegraph
2,496,245	1,333,844	782,933	1,231,870	902,453	1,610,136	Printing and supplies
76,030	57,162	30,025	56,791	42,327	95,162	Insurance
1,533,729	443,345	1,467,177	548,252	407,119	722,098	Taxes on real estate
633,065	831,327	361,520	831,182	339,131	282,499	Depreciation
553,448	345,631	222,117	381,272	212,520	255,773	Light, heat, power, and water
260,239	320,566	104,158	119,677	94,385	269,252	Maintenance and repairs
276,246	45,070	217	12,380	3,036	2,312	Rent
Furniture and equipment:						
922,730	341,717	500,977	554,702	509,532	503,977	Purchases
4,117,375	1,681,897	1,282,771	2,383,100	2,004,271	2,429,479	Rentals
1,508,117	254,557	426,996	362,823	798,860	503,807	All other
382,557	95,388	63,219	113,612	141,615	305,220	Inter-Office expenses ^P
56,380,772	26,648,604	19,281,058	26,768,574	22,870,256	36,631,954	Subtotal
3,927,084	1,593,075	842,609	1,976,685	1,865,504	4,603,267	F.R. currency
6,961,600	1,508,800	1,023,500	1,866,300	2,422,502	5,584,500	Assessments for Board of Governors:
						Operating expenses
						Construction expenses
67,269,456	29,750,479	21,147,167	30,611,559	27,185,262	46,819,721	Total
5,315,358	1,958,990	892,736	2,100,513	974,748	3,209,592	Less reimbursement for certain fiscal agency and other expenses
61,954,098	27,791,489	20,254,431	28,511,046	26,183,514	43,610,129	Net expenses
Profit and loss						
733,076,133	152,881,473	78,886,049	171,421,907	192,775,474	632,925,538	Current net earnings
145,672	61,838	69,899	96,446	81,479	123,333	Additions to current net earnings:
						All other
145,672	61,838	69,899	96,446	81,479	123,333	Total additions
5,659,178	1,292,199	700,901	1,416,118	1,546,151	4,825,009	Deductions from current net earnings:
7,444,395	1,612,162	1,090,580	1,991,494	2,560,493	5,927,066	Losses on sales of U.S. Govt. securities
30,350	19,269	16,762	12,966	37,724	7,208	Losses on foreign exchange transactions
						All other
13,133,923	2,923,630	1,808,243	3,420,578	4,144,368	10,759,283	Total deductions
-12,988,251	-2,861,793	-1,738,344	-3,324,132	-4,062,890	-10,635,950	Net deduction from (-) current net earnings
720,087,882	150,019,680	77,147,705	168,097,775	188,712,584	622,289,588	Net earnings before payments to U.S. Treasury
7,729,090	1,666,567	1,147,795	2,053,131	2,686,541	6,221,061	Dividends paid
704,086,842	146,823,563	74,484,209	164,539,344	183,063,194	607,130,727	Payments to U.S. Treasury (interest on F.R. notes)
8,271,950	1,529,550	1,515,700	1,505,300	2,962,850	8,937,800	Transferred to surplus
124,150,150	26,955,100	18,132,600	33,396,800	43,153,350	99,369,650	Surplus, January 1
132,422,100	28,484,650	19,648,300	34,902,100	46,116,200	108,307,450	Surplus, December 31

85. Earnings and expenses of the Federal Reserve Banks—Continued

For the year 1974

In millions of dollars

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta
Current earnings							
Loans.....	166,071,181	5,326,387	64,013,744	6,934,854	7,237,280	15,331,149	15,441,482
Acceptances.....	29,782,219		29,782,219				
U.S. Govt. securities.....	6,043,574,972	274,123,162	1,559,494,345	328,474,022	460,596,897	448,313,740	327,835,311
Foreign currencies.....	7,533,830	279,668	2,451,117	334,213	600,280	381,877	498,217
All other.....	33,128,763	95,497	30,928,247	107,921	205,371	145,097	257,921
Total.....	6,280,090,965	279,824,714	1,686,669,672	335,851,010	468,639,828	464,171,863	344,032,931
Current expenses							
Salaries:							
Officers.....	19,263,555	1,266,230	4,160,351	1,122,580	1,045,589	1,787,556	1,674,925
Employees.....	253,213,339	16,566,663	62,354,294	12,929,961	14,746,342	20,200,840	22,634,858
Retirement and other benefits.....	45,638,036	3,161,080	10,558,371	2,356,578	2,760,163	3,586,509	3,907,846
Fees—Directors and others.....	4,297,661	158,328	1,493,042	231,223	241,289	162,605	218,957
Traveling expenses.....	4,649,188	355,458	858,188	171,745	331,530	347,275	496,285
Postage and expressage.....	67,150,817	3,695,044	9,172,306	2,762,928	6,048,277	7,041,004	7,743,027
Telephone and telegraph.....	7,617,920	388,460	1,665,858	307,556	419,357	655,877	869,094
Printing and supplies.....	24,549,244	1,502,169	4,481,925	1,109,265	1,240,193	2,381,565	3,046,161
Insurance.....	951,337	54,086	190,771	33,724	74,974	71,628	101,216
Taxes on real estate.....	11,644,304	2,522,650	1,966,215	271,610	725,705	367,634	522,814
Depreciation.....	6,791,504	143,662	464,436	76,596	1,237,844	601,638	429,509
Light, heat, power, and water.....	6,145,303	397,962	1,341,332	290,223	704,135	469,547	501,036
Maintenance and repairs.....	3,631,350	155,063	482,408	123,451	218,739	305,195	450,122
Rent.....	6,726,121	1,117,010	3,463,436	466,737	158,131	259,388	562,971
Furniture and equipment:							
Purchases.....	9,013,098	492,181	1,719,257	246,291	421,202	787,560	1,363,933
Rentals.....	38,027,730	3,154,647	5,376,328	2,486,795	2,749,572	3,349,353	3,434,241
All other.....	9,670,874	910,227	2,237,872	467,338	643,429	682,754	468,051
Inter-office expenses.....		82,432	-1,709,874	141,035	248,217	-327,168	236,800
Subtotal.....	518,981,381	36,123,352	110,276,516	25,595,636	34,014,688	42,730,760	48,661,846
F.R. currency.....	30,190,288	1,771,466	6,457,174	2,293,659	1,846,527	3,694,938	3,080,604
Assessments for Board and Governors:							
Operating expenses.....	33,590,000	1,660,700	10,517,000	2,008,600	3,623,000	2,287,600	3,045,400
Construction expenses.....	7,526,600						
Total.....	590,288,269	39,555,518	127,250,690	29,897,896	39,484,215	48,713,298	54,787,850
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	3,907,911
Net expenses.....	547,541,474	37,087,317	118,226,676	27,973,715	36,217,419	45,873,866	50,879,939
Profit and loss							
Current net earnings.....	5,732,549,488	242,737,397	1,568,442,996	307,877,294	432,422,408	418,297,997	293,152,992
Additions to current net earnings:							
All other.....	6,081,271	652,640	1,252,160	151,266	672,939	135,857	159,633
Total additions.....	6,081,271	652,640	1,252,160	151,266	672,939	135,857	159,633
Deductions from current net earnings:							
Losses on sales of U.S. Govt. securities.....	41,794,562	2,058,264	10,575,644	2,291,456	3,165,279	3,071,997	2,262,100
Losses on foreign exchange transactions.....	33,964,764	1,392,555	8,661,015	1,664,273	2,988,899	1,902,027	2,479,428
All other.....	8,809,179	519,243	1,598,928	2,253,537	434,655	471,146	441,915
Total deductions.....	84,568,505	3,970,062	20,835,587	6,209,286	6,588,833	5,445,170	5,183,443
Net deduction from (-) current net earnings...	-78,487,234	-3,317,423	-19,583,427	-6,058,020	-5,915,894	-5,309,312	-5,023,810
Net earnings before payments to U.S. Treasury...	5,654,062,254	239,419,975	1,548,859,569	301,819,274	426,506,514	412,988,684	288,129,182
Dividends paid.....	52,579,643	2,085,834	13,627,935	2,489,537	4,631,401	2,936,699	3,968,021
Payments to U.S. Treasury (interest on F.R. notes).....	5,549,999,411	236,641,641	1,515,542,484	298,993,487	418,281,863	407,257,185	277,674,711
Transferred to surplus.....	51,483,200	692,500	19,689,150	336,250	3,593,250	2,794,800	6,486,450
Surplus, January 1.....	844,023,350	34,357,750	214,962,750	41,591,600	74,328,050	46,898,000	62,004,400
Surplus, December 31.....	895,506,550	35,050,250	234,651,900	41,927,850	77,921,300	49,692,800	68,490,850

85.—Continued

Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Item
Current earnings						
14,400,307	4,300,074	2,773,174	6,711,604	7,493,763	16,107,363	Loans
957,845,827	225,240,678	125,726,545	233,507,713	265,390,908	837,025,824	Acceptances
1,071,903	231,909	156,875	279,668	375,117	872,986	U.S. Govt. securities
448,604	117,292	271,122	178,506	124,080	249,105	Foreign currencies
						All other
973,766,641	229,889,953	128,927,716	240,677,491	273,383,868	854,255,278	Total
Current expenses						
Salaries:						
1,781,779	1,332,643	995,747	1,314,765	1,135,828	1,645,562	Officers
32,994,794	14,707,326	9,496,159	14,296,698	11,718,967	20,566,437	Employees
5,813,691	2,738,027	1,669,041	2,744,324	2,156,493	4,185,913	Retirement and other benefits
408,140	168,871	185,037	132,532	124,033	773,604	Fees—Directors and others
496,136	265,735	261,766	286,215	256,693	522,162	Traveling expenses
8,487,571	5,220,668	2,609,847	3,990,235	3,555,268	6,824,642	Postage and expressage
943,132	373,178	303,074	603,902	506,002	582,430	Telephone and telegraph
3,268,318	1,750,872	925,460	1,622,821	1,084,118	2,136,377	Printing and supplies
103,575	62,227	30,275	50,812	51,547	126,502	Insurance
1,537,754	443,754	1,564,171	561,558	419,100	741,339	Taxes on real estate
484,619	573,369	1,565,942	660,009	314,681	239,200	Depreciation
753,628	413,978	333,696	396,096	255,829	287,841	Light, heat, power, and water
321,576	703,188	266,835	160,938	90,273	353,562	Maintenance and repairs
451,980	111,231	137	20,469	3,819	110,812	Rent
842,805	850,683	361,790	652,587	477,548	797,261	Furniture and equipment:
4,915,900	2,542,181	1,495,878	2,587,142	2,617,556	3,318,137	Purchases
1,625,764	297,037	439,586	365,054	901,334	633,791	Rentals
465,164	115,822	75,845	130,917	168,068	371,379	All other
						Inter-office expenses
65,696,326	32,670,790	22,580,286	30,577,073	25,837,157	44,216,951	Subtotal
2,827,823	1,348,230	1,076,282	1,376,585	1,469,198	2,947,802	F.R. currency
6,422,600	1,385,100	966,500	1,702,600	2,244,000	5,253,500	Assessments for Board of Governors:
						Operating expenses
						Construction expenses
74,946,749	35,404,120	24,623,068	33,656,258	29,550,355	52,418,253	Total
6,574,313	2,672,075	1,183,229	2,716,089	1,382,209	4,788,345	Less reimbursement for certain fiscal agency and other expenses
68,372,436	32,732,045	23,439,839	30,940,169	28,168,146	47,629,908	Net expenses
Profit and loss						
905,394,205	197,157,908	105,487,877	209,737,322	245,215,722	806,625,370	Current net earnings
394,831	415,781	152,422	1,844,730	96,935	152,077	Additions to current net earnings:
						All other
394,831	415,781	152,422	1,844,730	96,935	152,077	Total additions
6,681,914	1,563,903	869,243	1,617,958	1,842,937	5,793,867	Deductions from current net earnings:
5,332,468	1,154,802	781,190	1,392,555	1,868,062	4,347,490	Losses on sales of U.S. Govt. securities
1,905,001	111,426	207,304	129,893	162,691	573,420	Losses on foreign exchange transactions
						All other
13,919,383	2,830,131	1,857,737	3,140,406	3,873,690	10,714,777	Total deductions
-13,524,552	-2,414,350	-1,705,315	-1,295,676	-3,776,755	-10,562,700	Net deduction from (-) current net earnings
891,869,653	194,743,558	103,782,562	208,441,646	241,438,967	796,062,670	Net earnings before payment to U.S. Treasury
8,130,874	1,763,500	1,261,592	2,187,849	2,851,470	6,644,931	Dividends paid
878,637,779	191,433,108	100,438,520	203,752,847	235,544,447	785,801,339	Payments to U.S. Treasury (interest on F.R. notes)
5,101,000	1,546,950	2,082,450	2,500,950	3,043,050	3,616,400	Transferred to surplus
132,422,100	28,484,650	19,648,300	34,902,100	46,116,200	108,307,450	Surplus, January 1
137,523,100	30,031,600	21,730,750	37,403,050	49,159,250	111,923,850	Surplus, December 31

85. Earnings and expenses of Federal Reserve Banks For the year 1975

In dollars

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
Current earnings							
Loans.....	12,532,225	527,088	4,121,770	964,772	152,261	1,240,861	1,276,370
Acceptances.....	55,905,145		55,905,145				
U.S. Govt. securities.....	6,081,066,224	275,843,941	1,496,582,029	345,741,916	483,292,051	482,490,979	321,711,930
Foreign currencies.....	5,912,720	213,246	1,876,987	256,985	475,663	300,712	415,475
All other ¹	102,520,470	30,935	101,584,284	12,533	71,265	38,531	79,441
Total.....	6,257,936,784	276,615,210	1,660,070,216	346,976,206	483,991,240	484,071,083	323,483,216
Current expenses							
Salaries:							
Officers.....	21,276,072	1,411,359	4,733,349	1,329,028	1,094,120	1,957,604	1,847,123
Employees.....	271,371,174	17,383,232	66,395,975	13,877,434	15,641,402	21,491,190	24,948,491
Retirement and other benefits.....	52,960,760	3,620,710	12,568,887	2,770,707	3,080,119	4,198,620	4,769,985
Fees—Directors and others.....	4,566,528	247,376	1,389,523	401,273	234,381	272,729	219,823
Travel.....	5,719,899	415,129	990,369	186,041	420,374	439,610	603,351
Postage and expressage.....	70,360,946	3,828,639	10,081,331	3,079,339	6,334,523	7,412,973	8,411,429
Telephone and telegraph.....	8,075,149	399,857	1,782,492	337,000	514,968	612,353	866,073
Printing and supplies.....	24,513,641	1,400,148	4,701,400	1,227,660	1,252,522	2,312,068	2,650,050
Insurance.....	1,147,530	90,075	212,398	37,149	79,858	101,934	115,988
Taxes on real estate.....	12,539,006	2,580,945	2,186,322	469,690	717,326	389,663	565,755
Depreciation—Bank premises.....	7,765,156	126,968	1,093,003	76,596	1,497,264	544,087	429,520
Light, heat, power, and water.....	7,616,920	511,622	1,450,213	479,445	913,780	590,607	622,417
Maintenance and repairs—							
Bank premises.....	3,639,296	79,468	665,748	74,973	260,689	250,243	339,804
Rent.....	7,509,763	1,157,786	3,595,638	517,482	164,889	352,088	634,131
Furniture and equipment:							
Purchases ²	10,117,082	778,300	2,565,496	410,044	511,742	559,372	788,329
Rentals.....	41,908,904	3,233,796	5,866,857	2,856,165	3,014,437	3,528,333	3,836,671
All other.....	10,980,243	985,579	2,770,359	639,378	686,935	460,996	462,925
Inter-office expenses.....	32	98,988	-2,016,699	164,520	300,233	-417,686	277,212
Subtotal.....	562,079,508	38,349,980	121,044,068	28,933,924	36,719,562	45,056,784	52,389,074
F.R. currency.....	37,130,081	2,019,391	7,203,399	2,871,307	2,576,401	4,230,047	4,025,471
Assessments for Board of Governors:							
Operating expenses.....	32,896,500		8,731,100	1,565,300	2,927,600	1,870,000	2,583,200
Construction expenses.....	680,700	1,310,700					
Total.....	632,786,792	41,680,072	136,978,567	33,370,531	42,223,563	51,156,831	58,997,745
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	4,308,434
Net expenses.....	585,065,915	38,907,461	125,660,806	31,326,874	38,663,613	47,937,238	54,689,311
Profit and loss							
Current net earnings.....	5,672,870,869	237,707,749	1,534,409,409	315,649,333	445,327,626	436,133,845	268,793,906
Additions to current net earnings:							
Profits on sales of U.S. Govt. securities.....	36,967,506	1,664,109	8,824,743	2,066,573	3,012,563	2,928,888	2,022,793
All other.....	4,126,543	159,787	1,024,712	125,401	138,099	162,497	218,183
Total additions.....	41,094,049	1,823,896	9,849,456	2,191,974	3,150,662	3,091,385	2,240,976
Deductions from current net earnings:							
Losses on foreign exchange transactions.....	241,796,567	9,430,101	63,350,936	11,364,481	21,035,480	13,298,861	18,376,608
All other.....	1,667,099	30,642	716,231	278,223	61,300	17,686	32,457
Total deductions.....	243,463,664	9,460,743	64,067,166	11,642,704	21,096,780	13,316,547	18,409,065
Net deduction (-) from current net earnings.....	-202,369,615	-7,636,847	-54,217,710	-9,450,730	-17,946,118	-10,225,162	-16,168,089
Net earnings before payments to U.S. Treasury.....	5,470,501,254	230,070,902	1,480,191,699	306,198,603	427,381,509	425,908,683	252,625,817
Dividends paid.....	54,609,555	2,115,259	13,918,891	2,516,504	4,790,394	3,061,297	4,243,371
Payments to U.S. Treasury (interest on F.R. notes).....	5,382,064,098	227,579,544	1,461,619,158	303,194,398	419,877,314	420,755,286	245,102,596
Transferred to surplus.....	33,827,600	376,100	4,653,650	487,700	2,713,800	2,092,100	3,279,850
Surplus, January 1.....	895,506,550	35,050,250	234,651,900	41,927,850	77,921,300	49,692,800	68,490,850
Surplus, December 31.....	929,334,150	35,426,350	239,305,550	42,415,550	80,635,100	51,784,900	71,770,700

85.—Continued

Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Item
						Current earnings
1,588,087	326,009	216,700	365,909	518,909	1,233,489	Loans
927,614,026	231,240,188	132,325,834	242,934,028	295,895,909	845,393,393	Acceptances
841,848	185,887	131,238	230,538	300,699	683,442	U.S. Govt. securities
255,429	43,985	215,340	69,893	38,096	80,737	Foreign currencies
						All other ¹
930,299,390	231,796,069	132,889,112	243,600,368	296,753,613	847,391,061	Total
						Current expenses
						Salaries:
1,933,515	1,411,810	1,015,429	1,412,166	1,220,747	1,909,822	Officers
35,947,639	15,725,262	10,233,186	15,622,483	12,527,576	21,577,304	Employees
6,687,672	3,110,753	1,922,070	3,247,917	2,415,747	4,567,573	Retirement and other benefits
321,677	149,761	168,768	159,848	151,092	850,277	Fees—Directors and others
641,594	324,683	334,359	364,725	346,496	653,168	Travel
8,847,353	5,152,153	2,702,291	4,137,711	3,520,371	6,852,833	Postage and expressage
986,944	419,210	355,176	650,608	495,671	654,797	Telephone and telegraph
3,572,671	1,628,430	911,891	1,728,754	1,066,264	2,061,783	Printing and supplies
121,947	69,925	59,217	43,368	50,133	165,538	Insurance
1,524,819	473,115	1,795,632	581,860	447,121	806,758	Taxes on real estate
421,552	570,990	1,565,980	883,730	277,563	277,903	Depreciation—Bank premises
885,619	532,879	413,866	456,591	384,843	375,038	Light, heat, power, and water
						Maintenance and repairs—
307,203	578,846	303,525	157,543	101,576	519,678	Bank premises
720,002	160,293	26,992	21,390	9,775	149,297	Rent
						Furniture and equipment:
1,153,997	432,163	397,449	860,262	520,087	1,139,841	Purchases ²
5,449,702	2,662,030	1,552,289	3,518,541	2,897,248	3,492,835	Rentals
1,758,415	315,143	552,024	460,104	1,032,373	856,012	All other
561,561	135,412	86,751	160,873	206,531	442,336	Inter-office expenses
71,843,882	33,852,858	24,396,895	34,468,474	27,671,214	47,352,793	Subtotal
4,112,162	2,127,799	714,642	1,016,334	1,629,039	4,604,089	F.R. currency Assessments for Board of Governors:
5,168,100	1,128,600	818,300	1,410,000	1,846,600	4,217,700	Operating expenses
						Construction expenses
81,124,144	37,109,257	25,929,837	36,894,808	31,146,855	56,174,582	Total
						Less reimbursement for certain fiscal agency and other expenses
6,919,202	3,025,823	1,317,152	2,977,071	1,569,640	4,689,983	Net expenses
74,204,942	34,083,434	24,612,685	33,917,737	29,577,215	51,484,599	
						Profit and loss
856,094,448	197,712,635	108,276,427	209,682,631	267,176,397	795,906,463	Current net earnings
						Additions to current net earnings:
5,828,548	1,430,953	817,367	1,470,396	1,734,021	5,166,552	Profits on sales of U.S.
316,728	109,811	145,618	124,261	182,844	1,418,602	Govt. securities
						All other
6,145,276	1,540,764	962,984	1,594,657	1,916,865	6,585,154	Total additions
						Deductions from current net earnings:
37,236,810	8,221,114	5,803,139	10,155,494	13,298,860	30,224,683	Losses on foreign
32,804	33,709	77,422	21,655	79,006	285,964	exchange transactions
						All other
37,269,614	8,254,823	5,880,561	10,177,149	13,377,866	30,510,647	Total deductions
-31,124,338	-6,714,059	-4,917,576	-8,582,492	-11,461,001	-23,925,493	Net deduction (-) from current net earnings
824,970,110	190,998,576	103,358,850	201,100,139	255,715,396	771,980,970	Net earnings before payments to U.S. Treasury
8,452,775	1,845,108	1,386,681	2,317,017	3,028,166	6,934,092	Dividends paid
812,186,635	187,947,817	97,609,920	196,974,672	249,948,730	759,268,028	Payments to U.S. Treasury (interest on F.R. notes)
4,330,700	1,205,650	4,362,250	1,808,450	2,738,500	5,778,850	Transferred to surplus
137,523,100	30,031,600	21,730,750	37,403,050	49,159,250	111,923,850	Surplus, January 1
141,853,800	31,237,250	26,093,000	39,211,500	51,897,750	117,702,700	Surplus, December 31

86. Banks and branches—Number in operation, by States December 31, 1971

State	Commercial and mutual savings banks								Number maintaining branches or additional offices ¹							
	Total	Commercial						Mutual savings	Total	Commercial				Mutual savings		
		Total	Member		Nonmember		In-sured			Non-in-sured	Total	Member			Nonmember	
			National	State	In-sured	Non-in-sured						National	State		In-sured	Non-in-sured
United States ²	14,273	13,784	4,600	1,128	7,875	181	326	163	4,444	4,132	1,688	454	1,971	19	224	88
Alabama.....	273	273	88	20	165				95	95	48	5	42			
Alaska.....	13	11	5		5	1	2		7	7	5		2			
Arizona.....	13	13	3		9				10	10	2	1				
Arkansas.....	253	253	69	12	170	2			89	89	36	7	46			
California.....	152	152	57	9	78	8			118	118	50	9	57	2		
Colorado.....	278	278	122	18	95	43			20	20	13		7			
Connecticut.....	131	63	26	3	33	1	68		93	46	22	3	21		47	
Delaware.....	20	18	5	2	11		2		11	9	2	2	5		2	
District of Columbia.....	14	14	11	1	2				13	13	10	1	2			
Florida.....	540	540	230	10	295	5			1	1			1			
Georgia.....	434	434	60	10	358	6			135	135	36	8	91			
Hawaii.....	10	10	1		6	3			8	8	1		6	1		
Idaho.....	24	24	7	6	11				14	14	5	3	6			
Illinois.....	1,134	1,134	415	78	638	3			116	116	66	9	41			
Indiana.....	412	408	122	61	222	3	4		200	200	74	23	102		1	
Iowa.....	666	666	99	49	510	8			219	219	42	16	161			
Kansas.....	603	603	171	28	403	1			71	71	33	7	31			
Kentucky.....	343	343	80	14	245	4			143	143	45	8	89			
Louisiana.....	235	235	49	10	175	1			136	136	38	9	89			
Maine.....	76	44	19	6	15	4	31	1	51	33	16	5	12		18	
Maryland.....	117	112	39	7	66		5		76	71	28	6	37		5	
Massachusetts.....	328	158	84	14	56	4	8	162	217	122	64	14	43	1	7	88
Michigan.....	331	331	104	101	124	2			197	197	73	65	68	1		
Minnesota.....	732	731	198	25	505	3	1		13	13	3	1	9			
Mississippi.....	183	183	38	7	138				115	115	33	5	77			
Missouri.....	672	672	98	71	497	6			96	96	24	15	57			
Montana.....	144	144	52	40	51	1			9	9	3	4	2			
Nebraska.....	443	443	125	10	303	5			43	43	25	1	17			
Nevada.....	8	8	4	1	3				6	6	3	1	2			
New Hampshire.....	104	74	48	1	23	2	30		41	32	24	1	7		9	
New Jersey.....	231	211	120	33	56	2	20		180	168	103	28	37		12	
New Mexico.....	68	68	33	7	28				52	52	26	5	21			
New York.....	431	311	166	73	46	26	120		290	191	104	53	26	8	99	
North Carolina.....	95	95	23	1	70	1			65	65	20		44	1		
North Dakota.....	169	169	42	4	120	3			52	52	11	1	39	1		
Ohio.....	515	514	218	118	176	2	1		291	291	152	59	80			
Oklahoma.....	437	437	197	16	222	2			66	66	43					
Oregon.....	47	46	8		36	2	1		32	31	7		24		1	
Pennsylvania.....	462	454	286	23	138	7	8		258	251	158	15	77	1	7	
Rhode Island.....	20	13	5		6	2	7		20	13	5		6	2	7	
South Carolina.....	99	99	19	6	74				65	65	15	4	46			
South Dakota.....	159	159	32	25	102				39	39	10	3	26			
Tennessee.....	310	310	77	14	216	3			251	251	60	6	84	1		
Texas.....	1,215	1,215	530	49	628	8			63	63	8		55			
Utah.....	50	50	9	6	35				21	21	4	3	14			
Vermont.....	48	42	26		15	1	6		27	25	15		10		2	
Virginia.....	245	245	101	45	99				158	158	75	24	59			
Washington.....	101	92	24	7	59	2	9		57	50	18	4	28		7	
West Virginia.....	199	199	86	33	80				6	6	1	1	4			
Wisconsin.....	614	611	126	40	441	4	3	1	173	173	36	8	129			
Wyoming.....	71	71	42	13	16				1	1			1			
Virgin Islands.....	1	1	1						1	1	1					

86. Banks and branches—Number in operation, by States—Continued
 December 31, 1971—Continued

State	Branches and additional offices ¹												Banking facilities ³
	Class of bank								Location				
	Total	Commercial banks				Mutual savings banks		In head office city	Outside head office city				
		Total	Member		Nonmember		*In-sured		Non-insured	In head office county	In contiguous counties	In non-contiguous counties	
	National	State	In-sured	Non-insured	*In-sured	Non-insured							
United States ²	24,083	22,888	13,104	3,800	5,944	40	983	212	8,475	7,446	4,116	4,046	216
Alabama.....	298	298	209	12	77				166	106	12	14	5
Alaska.....	60	60	53		7				19	5	14	22	5
Arizona.....	343	343	224	20	99				110	86	82	65	4
Arkansas.....	173	173	83	20	70				102	64	6	1	2
California.....	3,138	3,138	2,469	304	360	5			440	441	647	1,610	35
Colorado.....	20	20	14		6				20				8
Connecticut.....	629	469	250	113	106		160		148	305	156	20	
Delaware.....	112	99	4	43	52		13		17	55	33	7	
District of Columbia.....	107	107	71	29	7				107				1
Florida.....	22	22		1	21				21	1			19
Georgia.....	401	401	221	53	127				244	66	28	63	11
Hawaii.....	139	139	9		128	2			52	36	2	49	4
Idaho.....	164	164	113	30	21				14	14	30	106	1
Illinois.....	115	115	65	9	41				115				7
Indiana.....	671	670	359	60	251		1		353	318			1
Iowa.....	328	328	61	30	237				138	141	49		
Kansas.....	71	71	33	7	31				71				2
Kentucky.....	359	359	150	60	149				221	133	5		2
Louisiana.....	412	412	185	36	191				245	156	8	3	2
Maine.....	265	236	108	64	64		29		60	109	84	12	2
Maryland.....	602	558	268	75	215		44		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			557	460	222	11	4
Minnesota.....	17	17	7	1	9				17				
Mississippi.....	366	366	145	13	208				157	106	58	45	3
Missouri.....	97	97	24	15	58				97				2
Montana.....	9	9	3	4	2				8		1		1
Nebraska.....	44	44	26	1	17				44				1
Nevada.....	89	89	64	14	11				21	18	13	37	
New Hampshire.....	84	68	54	2	12		16		35	42	7		1
New Jersey.....	1,143	1,089	741	201	147		54		284	643	167	49	6
New Mexico.....	139	139	79	9	51				82	48	8	1	1
New York.....	2,932	2,549	1,336	1,060	144	9	383		1,399	773	576	184	6
North Carolina.....	1,220	1,220	609		604	7			165	110	246	699	2
North Dakota.....	70	70	10	2	56	2			11	36	22	1	2
Ohio.....	1,365	1,365	773	374	218				614	728	19	4	3
Oklahoma.....	66	66	43	3	20				66				5
Oregon.....	361	359	260		99		2		77	45	65	174	
Pennsylvania.....	1,926	1,820	1,088	259	471	2	106		318	762	844	2	5
Rhode Island.....	253	178	96		74	8	75		65	102	47	39	1
South Carolina.....	453	453	250	7	196				110	63	61	219	4
South Dakota.....	100	100	62	4	34				16	29	21	34	
Tennessee.....	526	526	294	37	194	1			330	182	7	7	1
Texas.....	66	66		9	57				66				20
Utah.....	144	144	75	29	40				27	46	21	50	4
Vermont.....	93	89	50		39		4		13	37	30	13	
Virginia.....	869	869	505	126	238				310	142	192	225	16
Washington.....	645	586	462	37	87		59		228	163	97	157	3
West Virginia.....	6	6	1	1	4				6				
Wisconsin.....	284	284	69	19	196				51	189	43	1	1
Wyoming.....	1	1			1				1				1
Virgin Islands.....	8	8	8						3			5	

86. Banks and branches—Number in operation, by States—Continued
December 31, 1972

State	Commercial and mutual savings banks								Number maintaining branches or additional offices ¹								
	Total	Commercial				Mutual savings		Total	Total	Commercial				Mutual savings			
		Total	Member		Nonmember		In-sured			Non-in-sured	Total	Member		Nonmember		In-sured	Non-in-sured
			National	State	In-sured	Non-in-sured						National	State	In-sured	Non-in-sured		
United States ²	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	.....	.....	.....	103	103	49	5	49	.....	.....	.....
Alaska.....	12	10	5	.....	5	.....	2	.....	8	8	5	.....	3	.....	.....	.....
Arizona.....	22	22	3	1	11	7	.....	.....	10	10	2	1	7	.....	.....	.....
Arkansas.....	253	253	70	11	170	2	.....	.....	98	98	41	7	50	.....	.....	.....
California.....	165	165	55	8	93	9	.....	.....	118	118	49	8	59	2	.....	.....
Colorado.....	291	291	124	16	103	48	.....	.....	26	26	14	1	11	.....	.....	.....
Connecticut.....	132	64	26	1	36	1	68	.....	96	47	21	1	25	.....	49	.....
Delaware.....	21	19	5	1	12	1	.....	.....	11	9	2	1	6	.....	.....	2
District of Columbia.....	14	14	11	1	2	.....	.....	.....	13	13	10	1	2	.....	.....	.....
Florida.....	581	581	244	12	320	5	.....	.....	40	40	.....	1	39	.....	.....	.....
Georgia.....	437	437	61	10	360	6	.....	.....	158	158	40	8	110	.....	.....	.....
Hawaii.....	11	11	1	.....	6	4	.....	.....	9	9	1	.....	6	.....	2	.....
Idaho.....	24	24	7	6	11	.....	.....	.....	14	14	5	3	6	.....	.....	.....
Illinois.....	1,155	1,155	415	76	658	6	3	4	141	141	80	10	51	.....	.....	.....
Indiana.....	412	408	122	58	225	3	.....	.....	211	210	80	22	108	.....	1	.....
Iowa.....	670	670	100	50	511	9	.....	.....	227	227	43	21	163	.....	.....	.....
Kansas.....	607	607	171	26	409	1	.....	.....	74	74	32	6	36	.....	.....	.....
Kentucky.....	341	341	80	12	245	4	.....	.....	150	150	48	8	94	.....	.....	.....
Louisiana.....	238	238	50	10	177	1	.....	.....	140	140	39	9	92	.....	.....	.....
Maine.....	79	47	19	6	18	4	31	1	52	33	16	5	12	.....	19	.....
Maryland.....	116	112	39	7	66	.....	4	.....	77	73	28	.....	39	.....	4	.....
Massachusetts.....	322	155	82	13	56	4	8	159	225	125	65	13	45	.....	8	92
Michigan.....	332	332	106	98	126	2	.....	.....	219	219	80	66	72	.....	2	.....
Minnesota.....	738	737	199	26	509	3	1	.....	16	16	3	.....	11	.....	.....	.....
Mississippi.....	181	181	38	7	136	.....	.....	.....	122	122	34	6	82	.....	.....	.....
Missouri.....	677	677	102	68	501	6	.....	.....	126	126	35	17	74	.....	.....	.....
Montana.....	147	147	54	42	50	1	.....	.....	11	11	3	5	3	.....	.....	.....
Nebraska.....	446	446	123	10	307	6	.....	.....	46	46	26	1	19	.....	.....	.....
Nevada.....	8	8	4	1	3	.....	.....	.....	6	6	3	.....	2	.....	.....	.....
New Hampshire.....	108	78	48	1	27	2	30	.....	45	36	26	1	9	.....	9	.....
New Jersey.....	231	211	121	31	58	1	20	.....	183	169	102	28	39	.....	14	.....
New Mexico.....	72	72	33	7	31	1	.....	.....	54	54	28	5	21	.....	.....	.....
New York.....	426	305	163	70	45	27	121	.....	297	190	102	55	27	.....	6	107
North Carolina.....	87	87	23	1	62	1	.....	.....	61	61	20	.....	40	.....	1	.....
North Dakota.....	170	170	43	4	120	3	.....	.....	52	52	12	1	38	.....	.....	.....
Ohio.....	505	505	218	117	168	2	.....	.....	297	297	155	60	82	.....	.....	.....
Oklahoma.....	441	441	192	15	229	5	.....	.....	79	79	49	3	27	.....	.....	.....
Oregon.....	46	45	8	.....	35	2	.....	.....	31	30	7	.....	23	.....	.....	.....
Pennsylvania.....	445	437	276	20	134	7	8	.....	258	251	156	14	80	.....	1	7
Rhode Island.....	23	16	5	.....	9	2	7	.....	20	13	5	.....	6	.....	2	7
South Carolina.....	94	94	19	5	70	.....	.....	.....	61	61	15	3	43	.....	.....	.....
South Dakota.....	159	159	32	27	100	.....	.....	.....	41	41	10	7	24	.....	.....	.....
Tennessee.....	313	313	73	12	225	3	.....	.....	169	169	59	7	102	.....	1	.....
Texas.....	1,238	1,238	538	43	650	7	.....	.....	69	69	.....	.....	62	.....	.....	.....
Utah.....	53	53	10	6	36	1	.....	.....	21	21	4	3	14	.....	.....	.....
Vermont.....	47	41	24	.....	16	1	6	.....	29	26	13	.....	13	.....	.....	3
Virginia.....	256	256	101	49	106	.....	.....	.....	167	167	80	26	61	.....	.....	.....
Washington.....	99	90	23	6	58	3	9	.....	55	48	17	4	27	.....	.....	7
West Virginia.....	203	203	88	31	84	.....	.....	.....	8	8	2	1	5	.....	.....	.....
Wisconsin.....	616	613	127	37	444	5	3	.....	179	179	38	9	132	.....	.....	.....
Wyoming.....	71	71	42	13	16	.....	.....	.....	1	1	.....	.....	1	.....	.....	.....
Virgin Islands.....	1	1	1	.....	.....	.....	.....	.....	1	1	.....	.....	.....	.....	.....	.....

86 . Banks and branches—Number in operation, by States—Continued
December 31, 1972—Continued

State	Branches and additional offices ¹												Banking facilities ³
	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			State	In-sured	Non-in-sured								
United States ²	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				181	120	13	15	5
Alaska.....	65	65	57		8				21	5	15	24	5
Arizona.....	371	371	239	23	109				120	93	90	68	3
Arkansas.....	191	191	100	13	78				112	73	5	1	2
California.....	3,225	3,225	2,522	304	391	5			446	447	673	1,660	34
Colorado.....	27	27	15	1	11				27				8
Connecticut.....	677	498	247	71	180		179		157	326	169	25	
Delaware.....	125	110	4	23	83		15		20	64	34		7
District of Columbia.....	111	111	74	29	8				111				1
Florida.....	41	41		1	40				39	2			19
Georgia.....	473	473	248	59	166				264	104	36	69	10
Hawaii.....	141	141	10		128	3			51	37	4	30	4
Idaho.....	169	169	115	32	22				15	14	32	108	1
Illinois.....	141	141	80	10	51				141				7
Indiana.....	719	718	381	60	277		1		379	340			1
Iowa.....	344	344	63	38	243				155	141	48		
Kansas.....	74	74	32	6	36				74				2
Kentucky.....	392	392	164	64	164				235	152	8		2
Louisiana.....	441	441	202	33	206				261	169	8	3	2
Maine.....	278	246	112	68	66		32		63	117	86	12	2
Maryland.....	631	586	284	74	228		45		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			587	486	241	11	4
Minnesota.....	20	20	7	2	11				20				
Mississippi.....	403	403	158	16	229				173	115	61	54	3
Missouri.....	130	130	35	19	76				124	6			2
Montana.....	11	11	3	5	3				10				1
Nebraska.....	47	47	27	1	19				47				1
Nevada.....	93	93	66	15	12				24	18	13	38	
New Hampshire.....	96	79	63	2	14		17		44	44	8		
New Jersey.....	1,229	1,168	799	220	148		61		288	652	212	76	6
New Mexico.....	150	150	86	9	55				88	52	9	1	
New York.....	3,142	2,695	1,397	1,132	155	9	447		1,430	798	717	195	6
North Carolina.....	1,330	1,330	676		645	9			168	117	263	782	1
North Dakota.....	71	71	12	2	55	2			12	36	22	1	2
Ohio.....	1,446	1,446	816	400	230				636	781	26	2	3
Oklahoma.....	79	79	49	3	27				79				5
Oregon.....	383	380	271		110		3		78	55	68	163	
Pennsylvania.....	2,029	1,912	1,127	263	522	2	117		280	805	944	2	5
Rhode Island.....	264	184	97		79	8	80		67	105	55	37	1
South Carolina.....	495	495	262	7	226				115	67	67	245	4
South Dakota.....	102	102	62	10	30				17	30	21	34	
Tennessee.....	594	594	316	43	234		1		365	213	7	9	1
Texas.....	74	74		8	66				73				21
Utah.....	155	155	80	30	45				29	49	24	53	4
Vermont.....	103	98	39		59		5		15	40	32	16	
Virginia.....	941	941	540	184	217				316	171	237	223	14
Washington.....	674	606	474	38	96		68		232	169	103	172	3
West Virginia.....	8	8	2	1	5				7	1			
Wisconsin.....	296	296	75	19	202				54	195	46	1	1
Wyoming.....	1	1			1				1				1
Virgin Islands.....	8	8	8						3			5	

86. Banks and branches—Number in operation, by States—Continued
December 31, 1973

State	Commercial and mutual savings banks								Number maintaining branches or additional offices ¹							
	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	State	In-sured	Non-in-sured					National	State	In-sured	Non-in-sured		
United States ²	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	.....	.....	.....	109	109	51	5	53	.....	.....	.....
Alaska.....	12	10	5	.....	5	.....	2	.....	8	8	5	.....	3	.....	.....	.....
Arizona.....	22	22	3	1	11	7	.....	.....	10	10	2	1	7	.....	.....	.....
Arkansas.....	258	258	72	11	171	4	.....	.....	109	109	46	8	55	.....	.....	.....
California.....	185	185	57	8	109	11	.....	.....	129	129	48	8	70	3	.....	.....
Colorado.....	302	302	126	17	112	47	.....	.....	33	33	15	2	16	.....	.....	.....
Connecticut.....	136	68	24	2	41	1	68	.....	98	48	18	1	29	.....	50	.....
Delaware.....	21	19	5	.....	13	1	2	.....	11	9	2	.....	7	.....	2	.....
District of Columbia.....	15	15	12	1	2	.....	.....	.....	14	14	11	1	2	.....	.....	.....
Florida.....	646	646	262	22	358	4	.....	.....	46	46	.....	1	45	.....	.....	.....
Georgia.....	436	436	61	11	360	4	.....	.....	177	177	45	9	123	.....	.....	.....
Hawaii.....	12	12	2	.....	6	4	.....	.....	9	9	1	.....	6	2	.....	.....
Idaho.....	24	24	6	4	14	.....	.....	.....	14	14	5	2	7	.....	.....	.....
Illinois.....	1,172	1,172	417	74	674	7	.....	.....	168	168	88	10	70	.....	.....	.....
Indiana.....	414	410	122	56	229	3	4	.....	218	217	81	24	112	.....	1	.....
Iowa.....	670	670	100	48	513	9	.....	.....	239	239	44	21	174	.....	.....	.....
Kansas.....	612	612	170	26	415	1	.....	.....	79	79	34	6	39	.....	.....	.....
Kentucky.....	342	342	80	11	250	1	.....	.....	156	156	49	7	100	.....	.....	.....
Louisiana.....	245	245	51	10	183	1	.....	.....	144	144	39	9	96	.....	.....	.....
Maine.....	80	48	19	4	21	4	31	1	56	35	16	4	15	.....	21	.....
Maryland.....	116	112	39	7	66	.....	4	.....	79	75	30	6	39	.....	4	.....
Massachusetts.....	320	153	79	13	56	5	8	159	228	125	65	13	45	2	8	95
Michigan.....	340	340	111	95	132	2	.....	.....	229	229	83	67	78	1	.....	.....
Minnesota.....	741	740	201	25	511	3	1	.....	21	20	7	2	11	.....	1	.....
Mississippi.....	181	181	41	7	133	.....	.....	.....	128	128	36	6	86	.....	.....	.....
Missouri.....	687	687	104	67	510	6	.....	.....	183	183	40	21	122	.....	.....	.....
Montana.....	151	151	54	44	51	2	.....	.....	11	11	3	5	3	.....	.....	.....
Nebraska.....	449	449	122	9	313	5	.....	.....	50	50	28	1	21	.....	.....	.....
Nevada.....	8	8	4	1	3	.....	.....	.....	7	7	3	1	3	.....	.....	.....
New Hampshire.....	112	82	49	1	30	2	30	.....	51	41	30	1	10	.....	10	.....
New Jersey.....	242	222	127	27	67	1	20	.....	189	174	105	24	45	.....	15	.....
New Mexico.....	74	74	34	7	32	1	.....	.....	59	59	29	5	25	.....	.....	.....
New York.....	421	303	159	71	46	27	118	.....	307	199	108	56	29	6	108	.....
North Carolina.....	90	90	25	3	61	1	.....	.....	65	65	22	.....	42	1	.....	.....
North Dakota.....	170	170	43	4	120	3	.....	.....	53	53	12	1	39	1	.....	.....
Ohio.....	498	498	215	114	167	2	.....	.....	312	312	160	65	87	.....	.....	.....
Oklahoma.....	452	452	194	15	238	5	.....	.....	86	86	50	3	33	.....	.....	.....
Oregon.....	47	46	8	.....	36	2	1	.....	31	30	7	.....	23	.....	1	.....
Pennsylvania.....	430	422	264	16	135	7	8	.....	265	258	157	10	90	1	7	.....
Rhode Island.....	23	16	5	.....	9	2	7	.....	20	13	5	.....	6	2	7	.....
South Carolina.....	91	91	19	5	67	.....	.....	.....	63	63	16	3	44	.....	.....	.....
South Dakota.....	159	159	32	28	99	.....	.....	.....	42	42	10	8	24	.....	.....	.....
Tennessee.....	321	321	72	10	235	4	.....	.....	184	184	59	6	118	1	.....	.....
Texas.....	1,266	1,266	550	40	669	7	.....	.....	82	82	2	8	72	.....	.....	.....
Utah.....	54	54	11	5	37	1	.....	.....	20	20	5	3	12	.....	.....	.....
Vermont.....	45	39	22	.....	16	1	6	.....	29	26	13	.....	13	.....	3	.....
Virginia.....	271	271	103	54	114	.....	.....	.....	183	183	85	32	66	.....	.....	.....
Washington.....	96	88	24	5	56	3	8	.....	58	50	17	3	30	.....	8	.....
West Virginia.....	210	210	94	30	86	.....	.....	.....	15	15	3	2	10	.....	.....	.....
Wisconsin.....	624	621	127	34	455	5	3	.....	186	186	41	9	136	.....	.....	.....
Wyoming.....	71	71	42	13	16	.....	.....	.....	1	1	.....	.....	1	.....	.....	.....
Puerto Rico.....	1	1	1	.....	.....	.....	.....	.....	1	1	.....	.....	.....	.....	.....	.....
Virgin Islands.....	1	1	1	.....	.....	.....	.....	.....	1	1	1	.....	.....	.....	.....	.....

86. Banks and branches—Number in operation, by States—Continued
December 31, 1973—Continued

State	Branches and additional offices ¹												Banking facilities ³
	Total	Class of bank							Location				
		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	State	In-sured	Non-in-sured	In-sured	Non-in-sured							
United States ³	27,738	26,246	14,757	4,039	7,404	46	1,241	251	9,561	8,533	4,999	4,645	202
Alabama.....	364	364	245	14	105				199	136	14	15	5
Alaska.....	68	68	60		8				22	5	15	26	5
Arizona.....	403	403	253	25	125				129	104	52	118	2
Arkansas.....	225	225	116	16	93				136	83	5	1	2
California.....	3,358	3,358	2,601	314	437	6			460	469	681	1,748	32
Colorado.....	34	34	16	2	16				34				8
Connecticut.....	717	518	243	73	202		199		166	345	178	28	
Delaware.....	137	118	4		114		19		29	62	38	8	
District of Columbia.....	116	116	78	29	9				116				1
Florida.....	49	49		1	48				47	2			18
Georgia.....	546	546	283	68	195				280	147	40	79	12
Hawaii.....	144	144	10		131	3			52	37	4	51	6
Idaho.....	178	178	147	6	25				16	14	32	116	1
Illinois.....	168	168	88	10	70				168				7
Indiana.....	777	776	407	62	307		1		416	360		1	1
Iowa.....	369	369	70	39	260				178	139	52		
Kansas.....	88	88	40	8	40				88				1
Kentucky.....	422	422	176	69	177				253	164	5		2
Louisiana.....	488	488	215	37	236				286	189	10	3	2
Maine.....	297	259	117	33	109		38		65	128	92	12	2
Maryland.....	681	634	302	80	252		47		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			610	524	249	11	4
Minnesota.....	25	24	11	2	11		1		25				
Mississippi.....	446	446	181	18	247				187	126	70	63	3
Missouri.....	201	201	45	26	130				168	31	2		2
Montana.....	11	11	3	5	3				10		1		1
Nebraska.....	55	55	33	1	21				55				1
Nevada.....	96	96	68	15	13				26	19	13	38	
New Hampshire.....	110	90	73	2	15		20		47	51	12		
New Jersey.....	1,315	1,244	855	207	182		71		305	684	235	91	6
New Mexico.....	177	177	96	13	68				111	56	9	1	
New York.....	3,374	2,872	1,517	1,180	166	9	502		1,494	882	789	209	6
North Carolina.....	1,444	1,444	727		708	9			175	131	283	855	1
North Dakota.....	72	72	12	2	56				12	37	22	1	2
Ohio.....	1,522	1,522	856	418	248				666	820	33	3	3
Oklahoma.....	86	86	50	3	33				86				5
Oregon.....	405	401	282		119		4		85	58	71	191	
Pennsylvania.....	2,180	2,052	1,205	263	582	2	128		274	825	1,079	2	4
Rhode Island.....	292	206	113		85	8	86		68	115	71	38	1
South Carolina.....	544	544	345	7	192				116	71	74	283	4
South Dakota.....	108	108	65	11	32				20	30	24	34	
Tennessee.....	657	657	330	43	283	1			399	242	7	9	1
Texas.....	91	91	2	9	80				90	1			18
Utah.....	168	168	89	31	48				31	52	24	61	3
Vermont.....	114	109	43		66		5		16	43	35	20	
Virginia.....	1,032	1,032	577	205	250				341	189	298	204	13
Washington.....	714	636	495	34	107		78		241	184	108	181	4
West Virginia.....	15	15	3	2	10				14	1			
Wisconsin.....	308	308	76	20	212				57	201	47	3	1
Wyoming.....	1	1			1				1				1
Virgin Islands.....	8	8	8						3			5	

86. Banks and branches—Number in operation, by States—Continued
December 31, 1974

State	Commercial and mutual savings banks								Number maintaining branches or additional offices ¹							
	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	State	In-sured	Non-in-sured					National	State	In-sured	Non-in-sured		
United States ²	14,936	14,457	4,710	1,072	8,438	237	319	160	5,477	5,123	1,953	488	2,662	20	258	96
Alabama.....	293	293	93	19	181	.....	.....	.....	129	129	57	7	65	.....	.....	.....
Alaska.....	12	10	5	.....	5	.....	2	.....	10	9	5	.....	4	.....	.....	.....
Arizona.....	25	25	3	1	13	8	.....	.....	10	10	2	.....	7	.....	1	.....
Arkansas.....	262	262	74	9	175	4	.....	.....	130	130	54	8	68	.....	.....	.....
California.....	198	198	55	8	123	12	.....	.....	131	131	45	8	75	3	.....	.....
Colorado.....	324	324	127	17	119	61	.....	41	41	21	2	18	.....	.....	.....	.....
Connecticut.....	139	71	24	2	44	1	68	.....	106	52	21	1	30	.....	54	.....
Delaware.....	20	18	5	.....	12	1	2	.....	11	9	2	.....	7	.....	2	.....
District of Columbia.....	16	16	13	1	2	.....	.....	.....	14	14	11	.....	2	.....	.....	.....
Florida.....	716	716	282	33	397	4	.....	98	98	25	2	71	.....	.....	.....	.....
Georgia.....	447	447	64	9	370	4	.....	204	204	47	7	150	.....	.....	.....	.....
Hawaii.....	12	12	2	.....	6	4	.....	9	9	1	.....	.....	2	.....	.....	.....
Idaho.....	24	24	6	4	14	.....	.....	13	13	5	2	6	.....	.....	.....	.....
Illinois.....	1,203	1,203	420	71	692	20	.....	186	186	93	12	81	.....	.....	.....	.....
Indiana.....	414	410	121	51	236	2	4	.....	228	227	83	25	119	.....	1	.....
Iowa.....	665	665	99	47	511	8	.....	248	248	47	20	181	.....	.....	.....	.....
Kansas.....	613	613	171	27	414	1	.....	101	101	41	7	53	.....	.....	.....	.....
Kentucky.....	342	342	80	11	250	1	.....	165	165	51	7	107	.....	.....	.....	.....
Louisiana.....	249	249	52	9	188	.....	.....	158	158	39	8	111	.....	.....	.....	.....
Maine.....	81	49	20	3	22	4	31	1	58	36	16	3	17	.....	22	.....
Maryland.....	117	114	40	7	67	.....	3	80	77	32	6	39	.....	3	.....	.....
Massachusetts.....	319	152	78	13	56	5	8	159	228	124	65	13	44	2	.....	96
Michigan.....	347	347	117	93	136	1	.....	248	248	92	69	86	1	.....	.....	.....
Minnesota.....	746	745	202	28	512	3	1	.....	29	28	12	14	.....	1	.....	.....
Mississippi.....	181	181	39	6	136	.....	.....	128	128	33	4	91	.....	.....	.....	.....
Missouri.....	700	700	110	65	519	6	.....	222	222	42	25	155	.....	.....	.....	.....
Montana.....	153	153	55	44	53	1	.....	13	13	3	5	5	.....	.....	.....	.....
Nebraska.....	453	453	121	8	319	5	.....	62	62	33	1	28	.....	.....	.....	.....
Nevada.....	8	8	4	1	3	.....	.....	7	7	3	1	3	.....	.....	.....	.....
New Hampshire.....	111	82	47	1	32	2	29	.....	56	45	31	1	13	.....	11	.....
New Jersey.....	238	218	122	23	73	.....	20	184	169	102	21	46	.....	15	.....	.....
New Mexico.....	77	77	34	7	35	1	.....	60	60	29	5	26	.....	.....	.....	.....
New York.....	423	304	154	70	47	33	119	.....	318	204	114	56	28	6	114	.....
North Carolina.....	92	92	26	2	63	1	.....	71	71	22	1	47	1	.....	.....	.....
North Dakota.....	171	171	43	4	121	3	.....	58	58	15	1	41	1	.....	.....	.....
Ohio.....	498	498	219	112	165	2	.....	326	326	169	64	93	.....	.....	.....	.....
Oklahoma.....	460	460	193	15	247	5	.....	90	90	51	3	36	.....	.....	.....	.....
Oregon.....	50	49	8	.....	39	2	1	.....	31	30	7	.....	23	.....	1	.....
Pennsylvania.....	414	406	250	15	134	7	8	.....	270	263	155	9	98	1	7	.....
Rhode Island.....	22	16	5	.....	9	2	6	.....	19	13	5	.....	6	2	6	.....
South Carolina.....	91	91	18	6	67	.....	.....	63	63	16	4	43	.....	.....	.....	.....
South Dakota.....	158	158	31	27	100	.....	.....	45	45	11	9	25	.....	.....	.....	.....
Tennessee.....	337	337	75	15	244	3	.....	200	200	62	7	130	1	.....	.....	.....
Texas.....	1,313	1,313	569	38	699	7	.....	92	92	2	9	81	.....	.....	.....	.....
Utah.....	55	55	11	5	38	1	.....	20	20	5	3	12	.....	.....	.....	.....
Vermont.....	40	34	17	.....	16	1	6	.....	30	26	12	.....	14	.....	4	.....
Virginia.....	288	288	109	65	114	.....	.....	194	194	91	32	71	.....	.....	.....	.....
Washington.....	101	93	23	5	59	6	8	.....	60	52	16	3	33	.....	8	.....
West Virginia.....	214	214	100	29	85	.....	.....	26	26	13	3	10	.....	.....	.....	.....
Wisconsin.....	628	625	128	33	459	5	3	.....	195	195	43	10	142	.....	.....	.....
Wyoming.....	74	74	44	13	17	.....	.....	1	1	.....	.....	1	.....	.....	.....	.....
Puerto Rico.....	1	1	1	.....	.....	.....	.....	.....	1	1	.....	.....	.....	.....	.....	.....
Virgin Islands.....	1	1	1	.....	.....	.....	.....	.....	1	1	.....	.....	.....	.....	.....	.....

86. Banks and branches—Number in operation, by States—Continued
December 31, 1974

State	Branches and additional offices ¹												Bank- ing facili- ties ³
	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- tigu- ous counties	In non- contigu- ous counties	
	National	State	In- sured	Non- in- sured	In- sured	Non- in- sured							
United States ²	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				220	159	17	16	5
Alaska.....	77	76	65		11		1		25	5	20	27	5
Arizona.....	423	423	264	26	133				135	112	52	124	2
Arkansas.....	279	279	144	17	118				173	100	5	1	2
California.....	3,459	3,459	2,646	318	489	6			469	483	707	1,800	32
Colorado.....	42	42	22	2	18				41	1			8
Connecticut.....	774	547	251	80	216		227		180	362	203	29	
Delaware.....	152	130	4		126		22		33	65	44	10	
District of Columbia.....	125	125	86	29	10				125				1
Florida.....	104	104	25	2	77				100	4			17
Georgia.....	645	645	311	74	260				314	201	47	83	11
Hawaii.....	145	145	10		132	3			52	38	4	51	6
Idaho.....	190	190	154	6	30				18	12	34	126	1
Illinois.....	186	186	93	12	81				185	1			7
Indiana.....	842	841	440	52	349		1		445	397			1
Iowa.....	385	385	76	39	270				184	147	54		
Kansas.....	126	126	52	9	65				125	1			1
Kentucky.....	469	469	193	78	198				284	180	5		2
Louisiana.....	540	540	227	40	273				316	211	10	3	2
Maine.....	322	275	124	31	120		47		68	138	103	13	2
Maryland.....	737	695	336	87	272		42		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			640	563	262	11	4
Minnesota.....	33	32	16	2	14		1		33				
Mississippi.....	499	499	212	17	270				195	137	82	85	3
Missouri.....	259	259	51	31	177				213	44	2		2
Montana.....	13	13	3	5	5				12		1		1
Nebraska.....	82	82	44	1	37				82				1
Nevada.....	105	105	74	15	16				29	21	13	42	
New Hampshire.....	121	99	78	2	19		22		51	58	12		
New Jersey.....	1,422	1,329	916	208	205		93		306	723	280	113	6
New Mexico.....	189	189	101	14	74				117	62	9	1	
New York.....	3,665	3,084	1,541	1,366	168	9	581		1,553	984	898	230	6
North Carolina.....	1,547	1,547	760	1	776	10			208	132	272	935	
North Dakota.....	78	78	16	2	58	2			18	37	22	1	2
Ohio.....	1,610	1,610	941	393	276				691	886	31	2	3
Oklahoma.....	91	91	52	3	36				91				5
Oregon.....	424	420	290		130		4		89	65	72	198	
Pennsylvania.....	2,334	2,188	1,325	186	675	2	146		292	872	1,169	1	4
Rhode Island.....	274	213	113		90	10	61		60	116	65	33	1
South Carolina.....	578	578	288	9	281				111	67	68	332	4
South Dakota.....	115	115	69	13	33				23	31	26	35	
Tennessee.....	725	725	352	46	326	1			444	266	7	8	1
Texas.....	105	105	2	11	92				104	1			18
Utah.....	183	183	93	36	54				33	55	25	70	3
Vermont.....	138	131	46		85		7		22	48	40	28	
Virginia.....	1,099	1,099	624	208	267				337	205	354	203	13
Washington.....	743	657	503	36	118		86		253	193	110	187	4
West Virginia.....	26	26	13	3	10				24	2			
Wisconsin.....	325	325	81	22	222				67	208	49	1	1
Wyoming.....	1	1			1				1				1
Virgin Islands.....	7	7	7						2			5	

86. Banks and branches—Number in operation, by States—Continued
 December 31, 1975

State	Commercial and mutual savings banks								Number maintaining branches or additional offices ¹							
	Total	Commercial				Mutual savings		Total	Total	Commercial				Mutual savings		
		Total	Member		Nonmember		In-sured			Non-insured ⁴	National	State	In-sured	Non-insured	In-sured	Non-insured
			National	State	In-sured	Non-insured										
United States ²	15,107	14,632	4,744	1,046	8,585	257	328	147	5,900	5,521	2,095	502	2,904	20	271	108
Alabama.....	299	299	95	18	186				141	141	62	7	72			
Alaska.....	13	11	6		5		2		10	9	5				1	
Arizona.....	23	23	3		12	8			9	9	2					
Arkansas.....	262	262	75	8	175	4			138	138	56	7	75			
California.....	216	216	57	8	135	16			137	137	45	8	80	4		
Colorado.....	346	346	132	17	128	69			49	49	29	2	18			
Connecticut.....	139	72	24	2	45	1	67		112	56	21	1	34		56	
Delaware.....	20	18	5		12	1	2		12	10	3				2	
District of Columbia.....	16	16	14	1	1				13	13	11	1	1			
Florida.....	747	747	295	31	417	4			174	174	61	2	111			
Georgia.....	443	443	64	9	367	3			212	212	47	7	158			
Hawaii.....	11	11	2		6	3			10	10	2		6	2		
Idaho.....	24	24	6	4	14				14	14	3	2	7			
Illinois.....	1,235	1,235	421	69	716	29			210	210	104	15	91			
Indiana.....	411	407	120	46	239	2	4		245	243	85	24	134		2	
Iowa.....	661	661	100	46	508	7			251	251	48	20	183			
Kansas.....	616	616	171	22	422	1			109	109	43	6	60			
Kentucky.....	342	342	80	11	250	1			175	175	55	7	113			
Louisiana.....	254	254	53	8	193				166	166	41	7	118			
Maine.....	80	48	20	3	22	3	31	1	65	41	19	3	19		24	
Maryland.....	118	115	42	5	68		3		80	77	33	4	40		3	
Massachusetts.....	316	150	77	13	55	5	20	146	249	127	67	13	45	2	14	108
Michigan.....	351	351	120	89	141	1			263	263	100	69	93	1		
Minnesota.....	748	747	201	30	514	2	1		46	45	20	2	23		1	
Mississippi.....	185	185	39	6	140				132	132	32	4	96			
Missouri.....	706	706	113	61	526	6			265	265	51	27	187			
Montana.....	156	156	55	45	54	2			16	16	6	5	5			
Nebraska.....	453	453	120	8	320	5			70	70	35	1	34			
Nevada.....	8	8	4	1	3				7	7	3	1	3			
New Hampshire.....	107	79	44	1	32	2	28		61	49	32	1	16		12	
New Jersey.....	229	209	113	21	75		20		189	174	99	21	54		15	
New Mexico.....	81	81	36	7	37	1			61	61	29	5	27			
New York.....	423	305	150	70	47	38	118		319	205	112	58	29	6	114	
North Carolina.....	94	94	26	3	64	1			72	72	22	1	48	1		
North Dakota.....	172	172	43	4	122	3			65	65	20	1	43			
Ohio.....	496	496	219	112	164	1			332	332	171	66	95			
Oklahoma.....	467	467	194	14	254	5			96	96	54	2	40			
Oregon.....	48	47	7		38		1		30	29	6		23		1	
Pennsylvania.....	406	398	244	14	134	6	8		268	260	152	8	99	1	8	
Rhode Island.....	22	16	5		9	2			19	13	5		6	2	6	
South Carolina.....	90	90	19	6	65				63	63	16	4	43			
South Dakota.....	158	158	32	28	98				48	48	11	9	28			
Tennessee.....	344	344	75	15	252	2			215	215	64	9	142			
Texas.....	1,342	1,342	584	39	713	6			123	123	19	13	91			
Utah.....	64	64	12	5	46	1			23	23	5	3	15			
Vermont.....	38	32	16		15	1	6		29	25	12		13		4	
Virginia.....	291	291	108	66	116	1			204	204	91	39	74			
Washington.....	106	98	24	5	62	7		8	62	54	18	3	33		8	
West Virginia.....	219	219	103	29	87				35	35	19	4	12			
Wisconsin.....	631	628	128	32	463	5	3		202	202	44	10	148			
Wyoming.....	77	77	45	14	18				2	2	1		1			
Puerto Rico.....	1	1														
Virgin Islands.....	2	2							2	2	2					

86. Banks and branches—Number in operation, by States—Continued
December 31, 1975—Continued

State	Branches and additional offices ¹												Banking facilities ²
	Class of bank								Location				
	Total	Commercial banks				Mutual savings banks		In head office city	Outside head office city				
		Total	Member		Nonmember		In-sured		Non-insured	In head office county	In contiguous counties	In non-contiguous counties	
		Na-tional	State	In-sured	Non-insured	In-sured	Non-insured						
United States ²	31,641	29,795	16,131	4,394	9,220	50	1,568	278	10,997	9,632	5,798	5,214	192
Alabama.....	452	452	290	21	141				250	168	18	16	5
Alaska.....	85	83	66		17		2		28	6	23	28	5
Arizona.....	441	441	299		142				119	119	132	71	2
Arkansas.....	316	316	160	19	137				200	111	4	1	2
California.....	3,553	3,553	2,628	325	593	7			466	484	694	1,909	32
Colorado.....	46	46	26	2	18				45	1			8
Connecticut.....	818	564	258	80	226		254		198	382	209	29	
Delaware.....	159	137	4		133		22		33	70	46	10	
District of Columbia.....	128	128	97	29	2				128				1
Florida.....	178	178	54	2	122				167	9	2		18
Georgia.....	682	682	317	72	293				335	214	49	84	10
Hawaii.....	148	148	11		134	3			53	39	4	52	6
Idaho.....	200	200	161	6	33				22	12	37	129	
Illinois.....	209	209	103	15	91				207	2			7
Indiana.....	910	908	464	51	393		2		471	438	1		1
Iowa.....	408	408	83	44	281				201	153	54		
Kansas.....	150	150	63	7	80				148	2			1
Kentucky.....	507	507	205	84	218				307	196	4		2
Louisiana.....	583	583	242	42	299				338	234	8	3	2
Maine.....	342	285	127	32	126		57		68	154	107	13	2
Maryland.....	787	743	357	87	299		44		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			679	584	284	11	4
Minnesota.....	51	50	25	2	23		1		51				
Mississippi.....	543	543	209	17	317				203	144	94	102	3
Missouri.....	318	318	65	35	218				255	61	2		2
Montana.....	15	15	5	5	5				14		1		1
Nebraska.....	95	95	49	2	44				95				1
Nevada.....	111	111	77	17	17				31	23		43	
New Hampshire.....	139	112	85	2	25		27		55	66	18		
New Jersey.....	1,517	1,412	963	220	229		105		316	739	319	143	5
New Mexico.....	206	206	111	14	81				130	66	7	3	
New York.....	3,840	3,198	1,518	1,503	168	9	642		1,615	995	908	322	5
North Carolina.....	1,586	1,586	766	2	808	10			216	129	280	961	
North Dakota.....	87	87	21	2	60	4			23	41	22	1	2
Ohio.....	1,671	1,671	976	407	288				715	922	34		3
Oklahoma.....	94	94	52	2	40				93	1			5
Oregon.....	452	447	299		148		5		100	68	86	198	
Pennsylvania.....	2,438	2,272	1,354	184	732	2	166		301	888	1,249		4
Rhode Island.....	286	220	114		96	10	66		62	121	68	35	
South Carolina.....	597	597	295	9	293				114	68	68	347	4
South Dakota.....	125	125	75	14	36				29	35	26	35	
Tennessee.....	771	771	368	50	353				472	285	7		1
Texas.....	120	120	3	15	102				119	1			18
Utah.....	201	201	98	39	64				36	59	29	77	3
Vermont.....	147	139	48		91		8		24	49	44	30	
Virginia.....	1,162	1,162	660	225	277				345	207	405	205	12
Washington.....	769	681	522	38	121		88		262	199	121	187	4
West Virginia.....	35	35	19	4	12				32	3			
Wisconsin.....	335	335	83	22	230				73	213	48	1	1
Wyoming.....	1	1			1				1				1
Virgin Islands.....	8	8	8						2			6	

87. Banking offices in the United States—Number, and changes in number

A. Banks (Head offices)

Type of office and type of change	All banks	Commercial banks							Mutual savings banks	
		Total	Member			Nonmember			Insured	Non-insured
			Total	National ¹	State	Total	Insured	Non-insured		
Number										
December 31—										
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	7,875	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	321	160
1974.....	14,936	14,457	5,782	4,710	1,072	8,675	8,438	237	319	160
1975.....	15,107	14,632	5,790	4,744	1,046	8,842	8,585	257	328	147
Changes in number during year										
1970										
New banks ²	186	185	48	40	8	137	130	7	1	
Suspensions.....	-1	-1	-1	-1						
Consolidations and absorptions:										
Banks converted into branches.....	-129	-127	-68	-53	-15	-59	-58	-1	-2	
Other.....	-25	-23	-10	-7	-3	-13	-11	-2	-1	-1
Voluntary liquidations ⁴	-8	-8				-8	-4	-4		
Interclass changes:										
Nonmember to national.....			5	5		-5	-5			
State member to national.....				7	-7					
State member to nonmember.....			-38		-38	38	38			
National to nonmember.....			-39	-39		39	39			
Noninsured to insured.....							11	-11		
Net change.....	23	26	-103	-48	-55	129	140	-11	-2	-1
1971										
New banks ²	203	201	46	37	9	155	149	6	2	
Suspensions.....	-4	-4	-1	-1		-3	-2	-1		
Reopening of suspended banks.....	1	1				1		1		
Ceased banking operations.....	-1	-1				-1		-1		
Consolidations and absorptions:										
Banks converted into branches.....	-87	-83	-45	-39	-6	-38	-37	-1	-2	-2
Other.....	-15	-13	-8	-5	-3	-5	-5		-2	
Voluntary liquidations ⁴	-3	-3				-3	-1	-2		
Interclass changes:										
Nonmember to national.....			7	7		-7	-7			
Nonmember to State member.....			4		4	-4	-4			
State member to national.....				3	-3					
State member to nonmember.....			-20		-20	20	20			
National to nonmember.....			-21	-21		21	21			
Noninsured to insured.....							6	-6		
Net change.....	94	98	-38	-19	-19	136	140	-4	-2	-2
1972										
New banks ²	266	265	66	53	13	199	162	37	1	
Suspensions.....	-2	-2				-2	-1	-1		
Ceased banking operations.....	-1	-1				-1		-1		
Consolidations and absorptions:										
Banks converted into branches.....	-109	-106	-44	-32	-12	-62	-59	-3		-3
Other.....	-12	-10	-5	-4	-1	-5	-5		-2	
Voluntary liquidations ⁴	-2	-2				-2		-2		
Interclass changes:										
Nonmember to national.....			12	12		-12	-12			
Nonmember to State member.....			6		6	-6	-6			
State member to national.....				7	-7					
State member to nonmember.....			-36		-36	36	36			
National to State member.....				-1	1					
National to nonmember.....			-22	-22		22	22			
Noninsured to insured.....							5	-5		
Net change.....	140	144	-23	13	-36	167	142	25	-1	-3

87. Banking offices in the United States—Number, and changes in number—Continued
A. Banks (Head offices)—Continued

Type of office and type of change	All banks	Commercial banks						Mutual savings banks		
		Total	Member			Nonmember			Insured	Non-insured
			Total	National ¹	State	Total	Insured	Non-insured		
Changes in number during year										
1973										
New banks ³	344	344	116	90	26	228	216	12		
Suspensions	-3	-3				-3	-3			
Consolidations and absorptions:										
Banks converted into branches	-91	-87	-44	-36	-8	-43	-42	-1	-4	
Other	-10	-10	-4	-2	-2	-6	-6			
Interclass changes:										
Nonmember to national			8	8		-8	-8			
Nonmember to State member			3		3	-3	-3			
State member to national				8	-8					
State member to nonmember			-28		-28	28	28			
National to nonmember			-21	-21		21	21			
Noninsured to national			1	1		-1		-1		
Noninsured to insured							9	-9		
Noninsured to State member			1		1	-1		-1		
Net change	240	244	32	48	-16	212	212		-4	
1974										
New banks ³	406	405	132	97	35	273	231	42	1	
Ceased banking operations	-3	-3				-3		-3		
Reopening of suspended bank	1	1				1	1			
Consolidations and absorptions:										
Banks converted into branches	-106	-105	-53	-41	-12	-52	-52		-1	
Other	-15	-13	-4	-2	-2	-9	-7	-2	-2	
Interclass changes:										
Nonmember to national			8	8		-8	-8			
Nonmember to State member			10		10	-10	-9	-1		
State member to national				7	-7					
State member to nonmember			-28		-28	28	28			
National to nonmember			-20	-20		20	20			
Noninsured to insured							5	-5		
Noninsured to State member										
Net change	283	285	45	49	-4	240	209	31	-2	
1975										
New banks	276	275	88	75	13	187	158	29		1
Ceased banking operations	-6	-6				-6		-6		
Suspensions ⁵	-3	-3				-3	-3			
Reopening of suspended banks ⁵	3	3				3	3			
Placed in receivership	-2	-2	-1	-1		-1	-1			
Consolidations and absorptions:										
Banks converted into branches	-86	-82	46	-36	-10	-36	-36		-3	-1
Other	-14	-13	-4	-2	-2	-9	-8	-1		-1
Interclass changes:										
Nonmember to national			8	8		-8	-8			
Nonmember to State member			4		4	-4	-4			
State member to national				1	-1					
State member to nonmember			-32		-32	32	32			
Noninsured to State member	-1	-1	1		1	-2		-2		
National to nonmember			-10	-10		10	10			
National to State member				-1	1					
Noninsured to insured							4	-4		
Noninsured mutual to insured mutual									12	-12
Net change	167	171	8	34	-26	163	147	16	9	-13

87. Banking offices in the United States—Number, and changes in number—Continued

B. Branches, additional offices, and facilities, by type of bank

Type of office and type of change	Commercial banks							Mutual savings banks		
	All banks	Total	Member			Nonmember		Insured	Non-insured	
			Total	National ¹	State	Total	Insured			Non-insured
Number										
December 31—										
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
Changes in number during year										
1970										
Branches and additional offices:										
De novo.....	1,493	1,395	937	735	202	458	455	3	85	13
Banks converted.....	129	127	99	79	20	28	27	1	2	
Discontinued.....	-80	-76	-56	-34	-22	-20	-17	-3	-4	
Interclass changes:										
Nonmember to national.....			50	50		-50	-50			
Nonmember to State member.....			12		12	-12	-12			
State member to national.....				38	-38					
State member to nonmember.....			-14		14	-14	-14			
National to State member.....				-15	15					
National to nonmember.....			-46		46	-46	-46			
Facilities reclassified as branches.....	4	4	4	4						
Other.....	-15	-15	1	-2	3	-16	-16		-2	2
Net change.....	1,531	1,435	887	809	178	448	447	1	81	15
Banking facilities: ⁶										
Established.....	3	3	3	3						
Discontinued.....	-3	-3	-2	-2		-1	-1			
Facilities reclassified as branches.....	-4	-4	-4	-4						
Net change.....	-5	-4	-3	-3		-1	-1			
1971										
Branches and additional offices:										
De novo.....	1,602	1,493	947	743	204	546	546		90	19
Banks converted.....	90	86	65	51	14	21	21		3	1
Discontinued.....	-97	-96	-73	-53	-20	-23	-22	-1	-1	
Sale of branch.....	-1	-1	-4	-4		3	4	-1		
Interclass changes:										
Nonmember to national.....			21	21		-21	-21			
Nonmember to State member.....			16		16	-16	-16			
State member to national.....				20	-20					
State member to nonmember.....			-24		24	-24	-24			
National to State member.....				-2	2					
National to nonmember.....			-26	-26		26	26			
Noninsured to insured.....							7	-7		
Noninsured mutual savings to insured mutual savings.....									1	-1
Facilities reclassified as branches.....	3	3	3	3						
Other.....	-25	-24	-31	-21	-10	7	6	1	-1	
Net change.....	1,572	1,461	894	736	158	567	575	-8	92	19
Banking facilities: ⁶										
Established.....	6	5	6	5	1					
Discontinued.....	-2	-2	-2	-2						
Facilities reclassified as branches.....	-3	-3	-3	-3						
Other.....	-4	-4	-4	-4						
Net change.....	-3	-3	-3	-4	1					
1972										
Branches and additional offices:										
De novo.....	1,684	1,523	946	707	239	577	570	7	131	30
Banks converted.....	110	107	68	60	8	39	39		3	3
Discontinued.....	-130	-123	-95	-70	-25	-28	-27	-1	-5	-2
Sale of branch.....	-1	-1	-3	-1	-2	2	2			
Interclass changes:										
Nonmember to national.....			59	59		-59	-59			
Nonmember to State member.....			53		53	-53	-53			
State member to national.....				22	-22					
State member to nonmember.....			-111		111	-111	-111			
National to State member.....				-28	28					
National to nonmember.....			-57	-57		57	57			
Noninsured to insured.....							1	-1		
Facilities reclassified as branches.....	5	5	3	3		2	2			
Other.....	18	15	13	13		2	2		4	-1
Net change.....	1,686	1,526	876	708	168	630	645	5	130	30
Banking facilities: ⁶										
Established.....	3	3	3	3						
Discontinued.....	-3	-3	-3	-2	-1					
Facilities reclassified as branches.....	-5	-5	-3	-3		-2	-2			
Other.....	-3	-3	-4	-4		1	1			
Net change.....	-8	-8	-7	-6	-1	-1	-1			

87. Banking offices in the United States—Number, and changes in number—Continued

B. Branches, additional offices, and facilities, by type of bank—Continued

Type of office and type of change	All banks	Commercial banks						Mutual savings banks		
		Total	Member			Nonmember			Insured	Non-insured
			Total	National ¹	State	Total	Insured	Non-insured		
Changes in number during year										
1973										
Branches and additional offices:										
De novo.....	1,968	1,833	1,088	874	214	745	744	1	126	9
Banks converted.....	93	89	54	51	3	35	35		4	
Discontinued.....	-80	-79	-63	-42	-21	-16	-16		-1	
Sale of branch.....	-7	-7	-15	-10	-5	8	8			
Interclass changes:										
Nonmember to national.....			81	81		-81	-81			
Nonmember to State member.....			10		10	-10	-10			
State member to national.....				44	-44					
State member to nonmember.....			-90		-90	90	90			
National to State member.....				-2	2					
National to nonmember.....			-44	-44		44	44			
Facilities reclassified as branches.....	2	2	2	2		2	2			
Other.....	-2	-1	-3	-4	1	2	2		-1	
Net change.....	1,974	1,837	1,020	950	70	817	816	1	128	9
Banking facilities: ⁶										
Established.....	7	7	4	4		3	3			
Discontinued.....	-10	-10	-9	-9		-1	-1			
Facilities reclassified as branches.....	-2	-2	-2	-2						
Other.....			-1	-1		1	1			
Net change.....	-5	-5	-8	-8		3	3			
1974										
Branches and additional offices:										
De novo.....	2,207	2,017	1,167	932	235	850	847	3	185	5
Banks converted.....	106	106	67	57	10	39	39			
Discontinued.....	-181	-148	-116	-87	-29	-32	-31	-1	-32	-1
Sale of branch.....	-4	-4	-5	-1	-4	1	1			
Interclass changes:										
Nonmember to national.....			56	56		-56	-56			
Nonmember to State member.....			114		114	-114	-114			
State member to national.....				142	-142					
State member to nonmember.....			-52		-52	52	52			
National to State member.....				-26	26					
National to nonmember.....			-261	-261		261	261			
Insured mutual to national.....		6	6	6		1	1		-6	
Facilities reclassified as branches.....	2	2	1	1		1	1			
Other.....	6	7	5	-1	6	2	2		-1	
Net change.....	2,136	1,986	982	818	164	1,004	1,002	2	146	4
Banking facilities: ⁶										
Facilities reclassified as branches.....	-2	-2	-1	-1		-1	-1			
Discontinued.....	-4	-4	-2	-2		-2	-2			
Interclass changes:										
Nonmember to national.....			1	1		-1	-1			
State member to national.....				2	-2					
Net change.....	-6	-6	-2	-2		-4	-4			
1975										
Branches and additional offices:										
De novo.....	1,847	1,644	937	753	184	707	703	4	154	49
Banks converted.....	86	82	44	37	7	38	38		3	1
Discontinued.....	-179	-176	-141	-91	-50	-35	-35		-1	-2
Sale of branch.....			-1		-1	1	1			
Interclass changes:										
Nonmember to national.....			40	40		-40	-40			
Nonmember to State member.....			19		19	-19	-19			
State member to national.....				40	-40					
State member to nonmember.....			-43		-43	43	43			
National to State member.....				-119	119					
National to nonmember.....			-117	-117		117	117			
Noninsured to insured.....							2	-2		
Noninsured mutual to insured mutual.....									25	-25
Facilities reclassified as branches.....	2	2	1	1		1	1			
Other.....	-14	-14	6	9	-3	-20	-20			
Net change.....	1,742	1,538	745	553	192	793	791	2	181	23
Banking facilities: ⁶										
Established.....	1	1	1		1					
Facilities reclassified as branches.....	-2	-2	-1	-1		-1	-1			
Discontinued.....	-4	-4	-4	-4						
Interclass changes:										
National to nonmember.....			-4	-4		4	4			
Net change.....	-5	-5	-8	-9	1	3	3			

88. Changes in offices of commercial banks and nondeposit trust companies—Summary, by States

State	During 1971						During 1972					
	In operation Jan. 1	Beginning operation	Ceasing operation	In operation Dec. 31	Net increase, or decrease (-)	Type of branching	In operation Jan. 1	Beginning operation	Ceasing operation	In operation Dec. 31	Net increase, or decrease (-)	Type of branching
50 States and District of Columbia—Total	35,330	1,773	200	36,903	1,573	.....	36,903	1,900	265	38,538	1,635	.....
Statewide branching States.....	10,229	649	70	10,808	579	.....	10,808	625	99	11,334	526	.....
Limited branching States.....	16,594	872	111	17,355	761	.....	17,355	980	149	18,186	831	.....
Unit banking States.....	8,507	252	19	8,740	233	.....	8,740	295	17	9,018	278	.....
Alabama.....	544	35	3	576	32	L	576	36	1	611	35	L
Alaska.....	73	3	.....	76	3	S	76	5	1	80	4	S
Arizona.....	335	25	.....	360	25	S	360	38	2	396	36	S
Arkansas.....	415	18	.....	432	17	U	432	14	.....	446	14	U
California.....	3,185	159	16	3,328	143	S	3,328	128	32	3,424	96	S
Colorado.....	289	20	2	307	18	U	307	22	3	326	19	U
Connecticut.....	497	44	9	532	35	S	532	32	2	562	30	S
Delaware.....	105	12	.....	117	12	S	117	12	.....	129	12	S
District of Columbia.....	117	5	.....	122	5	S	122	5	.....	126	4	S
Florida.....	533	50	.....	583	50	U	583	58	1	641	58	U
Georgia.....	737	124	15	846	109	L	846	80	6	920	74	L
Hawaii.....	150	2	.....	152	2	S	152	7	2	157	5	S
Idaho.....	180	9	.....	189	9	S	189	6	1	194	5	S
Illinois.....	1,206	54	3	1,257	51	U	1,257	47	1	1,303	46	U
Indiana.....	1,039	43	3	1,079	40	L	1,079	51	3	1,127	48	L
Iowa.....	984	13	2	995	11	U	995	24	4	1,015	20	U
Kansas.....	670	6	.....	676	6	U	676	8	1	683	7	U
Kentucky.....	671	34	1	704	33	L	704	35	4	735	31	L
Louisiana.....	624	26	1	649	25	L	649	35	3	681	32	L
Maine.....	269	13	1	281	12	S	281	18	4	295	14	S
Maryland.....	636	49	6	679	43	S	679	32	4	707	28	S
Massachusetts.....	906	44	11	939	33	L	939	47	17	969	30	L
Michigan.....	1,534	61	10	1,585	51	L	1,585	85	8	1,662	77	L
Minnesota.....	740	8	.....	748	8	U	748	9	.....	757	9	U
Mississippi.....	530	24	2	552	22	L	552	42	7	587	35	L
Missouri.....	764	12	4	772	8	U	772	37	.....	809	37	U
Montana.....	145	9	.....	154	9	U	154	5	.....	159	5	U
Nbraska.....	483	7	2	488	5	U	488	7	1	494	6	U
Nevada.....	94	3	.....	97	3	S	97	4	.....	101	4	S
New Hampshire.....	137	6	.....	143	6	L	143	14	.....	157	14	L
New Jersey.....	1,229	93	14	1,308	79	L	1,308	96	20	1,384	76	L
New Mexico.....	196	12	.....	208	12	L	208	14	.....	222	14	L
New York.....	2,752	135	20	2,867	115	L	2,867	168	31	3,004	137	L
North Carolina.....	1,217	111	9	1,319	102	S	1,319	121	22	1,418	99	S
North Dakota.....	240	2	1	241	1	U	241	2	.....	243	2	U
Ohio.....	1,820	70	6	1,884	64	L	1,884	91	21	1,954	70	L
Oklahoma.....	494	14	.....	508	14	U	508	17	.....	525	17	U
Oregon.....	386	22	3	405	19	S	405	25	4	426	21	S
Pennsylvania.....	2,198	102	20	2,280	82	L	2,280	97	21	2,356	76	L
Rhode Island.....	184	9	1	192	8	S	192	12	3	201	9	S
South Carolina.....	520	48	10	558	38	S	558	40	5	593	35	S
South Dakota.....	259	3	3	259	.....	U	259	2	.....	261	2	S
Tennessee.....	796	43	1	838	42	L	838	72	2	908	70	L
Texas.....	1,267	37	3	1,301	34	U	1,301	39	7	1,333	32	U
Utah.....	187	12	1	198	11	S	198	18	3	213	15	S
Vermont.....	128	5	2	131	3	S	131	10	2	139	8	S
Virginia.....	1,058	78	4	1,132	74	S	1,132	83	4	1,211	79	S
Washington.....	649	37	5	681	32	S	681	27	7	701	20	S
West Virginia.....	205	1	1	205	.....	U	205	6	.....	211	6	U
Wisconsin.....	881	20	4	897	16	L	897	17	5	909	12	L
Wyoming.....	72	1	.....	73	1	U	73	.....	.....	73	.....	U

**88. Changes in offices of commercial banks and nondeposit trust companies—
Summary, by States—Continued**

State	During 1973						During 1974					
	In operation Jan. 1	Beginning operation	Ceasing operation	In operation Dec. 31	Net increase, or decrease (-)	Type of branching	In operation Jan. 1	Beginning operation	Ceasing operation	In operation Dec. 31	Net increase, or decrease (-)	Type of branching
50 States and District of Columbia—Total.....	38,538	2,275	193	40,620	2,082	.....	40,620	2,540	270	42,890	2,270	.....
Statewide branching States.....	12,718	830	76	13,472	754	.....	13,472	806	110	14,168	696	.....
Limited branching States.....	16,802	1,026	92	17,736	934	.....	17,736	1,182	139	18,779	1,043	.....
Unit banking States.....	9,018	419	25	9,412	394	.....	9,412	552	21	9,943	531	.....
Alabama.....	611	47	2	656	45	L	656	58	4	710	54	L
Alaska.....	80	3	.....	83	3	S	83	8	.....	91	8	S
Arizona.....	396	31	.....	427	31	S	427	26	3	450	23	S
Arkansas.....	446	39	.....	485	39	U	485	58	.....	543	58	U
California.....	3,424	170	18	3,576	152	S	3,576	143	31	3,688	112	S
Colorado.....	326	20	2	344	18	U	344	31	1	374	30	U
Connecticut.....	562	25	1	586	24	S	586	35	3	618	32	S
Delaware.....	129	8	.....	137	8	S	137	12	1	148	11	S
District of Columbia.....	126	6	.....	132	6	S	132	10	.....	142	10	S
Florida.....	641	73	1	713	72	U	713	126	2	837	124	U
Georgia.....	920	78	4	994	74	L	994	114	5	1,103	109	L
Hawaii.....	157	5	.....	162	5	S	162	1	.....	163	1	S
Idaho.....	194	10	1	203	9	S	203	13	1	215	12	S
Illinois.....	1,303	44	.....	1,347	44	U	1,347	53	2	1,398	51	U
Indiana.....	1,127	62	2	1,187	60	L	1,187	71	6	1,252	65	L
Iowa.....	1,015	28	4	1,039	24	U	1,039	17	6	1,050	11	U
Kansas.....	683	19	1	701	18	U	701	40	1	740	39	U
Kentucky.....	735	35	4	766	31	L	766	51	4	813	47	L
Louisiana.....	681	55	1	735	54	L	735	58	3	790	55	L
Maine.....	295	14	1	308	13	S	308	18	.....	326	18	S
Maryland.....	707	48	.....	755	48	S	755	65	3	817	62	S
Massachusetts.....	969	43	6	1,006	37	L	1,006	43	12	1,037	31	L
Michigan.....	1,662	84	6	1,740	78	L	1,740	101	14	1,827	87	L
Minnesota.....	757	8	1	764	7	U	764	13	.....	777	13	U
Mississippi.....	587	52	9	630	43	L	630	62	8	684	54	L
Missouri.....	809	85	4	890	81	U	890	77	6	961	71	U
Montana.....	159	5	1	163	4	U	163	5	.....	168	5	U
Nebraska.....	494	13	2	505	11	U	505	33	2	536	31	U
Nevada.....	101	3	.....	104	3	S	104	9	.....	113	9	S
New Hampshire.....	157	16	1	172	15	L	172	10	1	181	9	L
New Jersey.....	1,384	96	8	1,472	88	S*	1,472	100	18	1,554	82	S
New Mexico.....	222	30	1	251	29	L	251	16	1	266	15	L
New York.....	3,004	200	21	3,183	179	L	3,183	239	27	3,395	212	L
North Carolina.....	1,418	127	11	1,534	116	S	1,534	120	15	1,639	105	S
North Dakota.....	243	1	.....	244	1	U	244	8	1	251	7	U
Ohio.....	1,954	80	11	2,023	69	L	2,023	102	14	2,111	88	L
Oklahoma.....	525	18	.....	543	18	U	543	13	.....	556	13	U
Oregon.....	426	22	1	447	21	S	447	22	.....	469	22	S
Pennsylvania.....	2,356	149	22	2,483	127	L	2,483	148	32	2,599	116	L
Rhode Island.....	201	23	1	223	22	S	223	7	.....	230	7	S
South Carolina.....	593	52	6	639	46	S	639	42	9	672	33	S
South Dakota.....	261	7	1	267	6	L	267	7	1	273	6	L
Tennessee.....	908	71	.....	979	71	L	979	84	3	1,060	81	L
Texas.....	1,333	52	9	1,376	43	U	1,376	60	.....	1,436	60	U
Utah.....	213	18	6	225	12	S	225	18	2	241	16	S
Vermont.....	139	11	2	148	9	S	148	22	5	165	17	S
Virginia.....	1,211	117	12	1,316	105	S	1,316	98	14	1,400	84	S
Washington.....	701	34	7	728	27	S	728	30	4	754	26	S
West Virginia.....	211	14	.....	225	14	U	225	15	.....	240	15	U
Wisconsin.....	909	24	2	931	22	L	931	25	5	951	20	L
Wyoming.....	73	.....	.....	73	.....	U	73	3	.....	76	3	U

**88. Changes in offices of commercial banks and nondeposit trust companies—
Summary, by States—Continued**

State	During 1975											
	January 1–June 30					July 1–December 31						
	In operation Jan. 1	Beginning operation	Ceasing operation	In operation June 30	Net increase, or decrease (–)	Type of branching	In operation July 1	Beginning operation	Ceasing operation	In operation Dec. 31	Net increase, or decrease (–)	Type of branching
50 States and District of Columbia—Total	4,2890	1,011	134	4,3767	877	.....	43,767	987	145	44,609	842	.....
Statewide branching States.....	14,168	334	56	14,446	278	.....	14,446	323	62	14,707	261	.....
Limited branching States.....	18,779	421	67	19,133	354	.....	19,133	439	66	19,506	373	.....
Unit banking States.....	9,943	256	11	10,188	245	.....	10,188	225	17	10,396	208	.....
Alabama.....	710	20	.....	730	20	L	730	26	.....	756	26	L
Alaska.....	91	2	1	92	1	S	92	7	.....	99	7	S
Arizona.....	450	10	4	456	6	S	456	14	4	466	10	S
Arkansas.....	543	16	1	558	15	U	558	23	1	580	22	U
California.....	3,688	64	13	3,739	51	S	3,739	68	6	3,801	62	S
Colorado.....	374	14	1	387	13	U	387	14	1	400	13	U
Connecticut.....	618	10	.....	628	10	S	628	9	1	636	8	S
Delaware.....	148	4	1	151	3	S	151	4	.....	155	4	S
District of Columbia.....	142	2	1	143	1	S	143	4	1	146	3	S
Florida.....	837	73	.....	910	73	U	910	34	1	943	33	U
Georgia.....	1,103	18	5	1,116	13	L	1,116	28	9	1,135	19	L
Hawaii.....	163	2	.....	165	2	S	165	1	1	165	.....	S
Idaho.....	215	5	.....	220	5	S	220	4	.....	224	4	S
Illinois.....	1,398	32	.....	1,430	32	U	1,430	22	1	1,451	21	U
Indiana.....	1,252	37	4	1,285	33	L	1,285	33	2	1,316	31	L
Iowa.....	1,050	8	2	1,056	6	U	1,056	16	3	1,069	13	U
Kansas.....	740	15	1	754	14	U	754	14	1	767	13	U
Kentucky.....	813	15	1	827	14	L	827	25	1	851	24	L
Louisiana.....	790	25	2	813	23	L	813	27	1	839	26	L
Maine.....	326	6	4	328	2	S	328	8	1	335	7	S
Maryland.....	817	25	1	841	24	S	841	26	1	866	25	S
Massachusetts.....	1,037	19	7	1,049	12	L	1,049	9	3	1,055	6	L
Michigan.....	1,827	40	5	1,862	35	L	1,862	57	6	1,913	51	L
Minnesota.....	777	6	.....	782	5	U	782	17	.....	799	17	U
Mississippi.....	684	26	2	708	24	L	708	25	2	731	23	L
Missouri.....	961	38	2	997	36	U	997	31	2	1,026	29	U
Montana.....	168	3	.....	171	3	U	171	1	.....	172	1	U
Nebraska.....	536	11	1	546	10	U	546	4	1	549	3	U
Nevada.....	113	4	.....	117	4	S	117	2	.....	119	2	S
New Hampshire.....	181	7	2	186	5	L	186	7	2	191	5	L
New Jersey.....	1,554	48	8	1,594	40	S	1,594	45	13	1,626	32	S
New Mexico.....	266	11	.....	277	11	L	277	11	1	287	10	L
New York.....	3,395	78	17	3,456	61	L	3,456	72	19	3,509	53	L
North Carolina.....	1,639	29	5	1,663	24	S	1,663	25	9	1,679	16	S
North Dakota.....	251	3	.....	254	3	U	254	8	1	261	7	U
Ohio.....	2,111	32	2	2,141	30	L	2,141	35	6	2,170	29	L
Oklahoma.....	556	6	.....	562	6	U	562	6	2	566	4	U
Oregon.....	469	13	4	478	9	S	478	19	3	494	16	S
Pennsylvania.....	2,599	53	15	2,637	38	L	2,637	44	8	2,673	36	L
Rhode Island.....	230	4	1	233	3	S	233	3	.....	236	3	S
South Carolina.....	672	17	4	685	13	S	685	9	3	691	6	S
South Dakota.....	273	5	.....	278	5	S	278	6	1	283	5	S
Tennessee.....	1,060	33	1	1,092	32	L	1,092	29	5	1,116	24	L
Texas.....	1,436	22	2	1,456	20	U	1,456	27	3	1,480	24	U
Utah.....	241	9	.....	250	9	S	250	18	.....	268	18	S
Vermont.....	165	3	.....	168	3	S	168	5	2	171	3	S
Virginia.....	1,400	58	9	1,449	49	S	1,449	29	14	1,464	15	S
Washington.....	754	14	.....	768	14	S	768	17	2	783	15	S
West Virginia.....	240	6	.....	246	6	U	246	8	.....	254	8	U
Wisconsin.....	951	7	4	954	3	L	954	11	1	964	10	L
Wyoming.....	76	3	.....	79	3	U	79	.....	.....	79	.....	U

89. Banking offices, assets, and deposits of banks in holding company groups

A. Details by States

State	Number of companies ¹	Number of offices				Assets		Deposits		Type of branching ²
		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, 1971										
49 States and District of Columbia—Total	1,567	2,420	10,832	13,252		362,315		297,011		
Alabama	15	25	112	137	24.0	1,799	27.2	1,526	26.4	LSSUS
Alaska	2	1	4	5	7.0	69	9.5	62	9.5	
Arizona	5	6	209	215	60.2	2,697	51.5	2,351	54.4	LSSUS
Arkansas	18	19	35	54	12.6	816	19.8	699	19.2	
California	38	39	2,242	2,281	69.1	51,744	76.6	42,607	75.9	S
Colorado	69	102	12	114	38.1	4,202	71.2	3,613	71.3	USSUS
Connecticut	6	8	246	254	47.7	3,766	58.9	3,259	58.5	
Delaware	3	3	24	27	23.1	306	18.1	274	19.2	USSUS
District of Columbia	5	3	32	35	28.9	859	25.5	761	25.8	
Florida	59	235	6	241	42.7	11,433	62.2	10,038	61.8	U
Georgia	27	37	238	275	32.9	5,692	56.1	4,385	53.0	LSSUL
Idaho	3	3	76	79	42.0	723	41.7	636	41.3	
Illinois	145	138	20	158	12.6	24,694	52.9	19,973	50.9	LSSUL
Indiana	24	22	149	171	15.9	4,412	31.5	3,519	29.4	
Iowa	136	148	106	254	25.5	3,192	38.6	2,817	38.3	U
Kansas	101	97	15	112	16.6	1,851	28.3	1,540	27.4	ULSS
Kentucky	15	13	40	53	7.5	794	11.4	658	10.7	
Louisiana	15	14	77	91	14.1	2,685	30.4	2,297	29.9	LSSUS
Maine	6	19	131	150	53.8	865	53.9	735	53.1	
Maryland	14	13	153	166	24.8	1,950	28.3	1,631	27.5	S
Massachusetts	15	36	415	451	48.2	10,605	72.5	8,369	70.9	LSSUL
Michigan	27	22	109	131	8.3	1,738	6.5	1,555	6.7	
Minnesota	110	222	16	238	31.8	8,713	71.2	7,353	69.7	LSSUL
Mississippi	4	4	53	57	10.4	1,068	21.2	918	25.3	
Missouri	95	145	47	192	24.9	8,981	60.0	7,336	57.8	U
Montana	34	64	7	71	46.4	1,476	69.7	1,291	69.1	U
Nebraska	110	111	19	130	26.7	2,271	47.9	1,952	47.3	U
Nevada	3	3	65	68	70.1	1,064	69.3	956	69.7	LSSUL
New Hampshire	3	8	11	19	13.4	374	27.2	320	27.2	
New Jersey	15	33	320	353	27.1	7,085	36.5	6,166	36.1	L
New Mexico	12	25	80	105	50.7	1,415	67.8	1,238	67.3	L
New York	47	83	2,008	2,091	72.0	108,434	89.2	85,831	89.4	LSSUL
North Carolina	8	10	708	718	54.7	6,674	66.9	5,522	66.0	L
North Dakota	19	46	23	69	28.9	890	44.8	791	44.8	U
Ohio	44	103	502	605	32.2	10,479	37.9	8,928	37.8	L
Oklahoma	48	47	11	58	11.5	3,160	42.8	2,593	41.1	U
Oregon	4	4	269	273	67.6	4,323	83.0	3,760	82.8	U
Pennsylvania	21	23	642	665	29.2	15,642	41.4	12,674	40.3	LSSUS
Rhode Island	9	9	166	175	91.6	2,052	95.0	1,740	95.1	
South Carolina	6	6	112	118	21.3	805	24.8	699	25.1	S
South Dakota	26	37	71	108	41.7	1,160	58.5	1,027	58.2	S
Tennessee	17	30	176	206	24.6	3,730	36.9	3,156	36.3	L
Texas	108	142	10	152	11.9	16,826	47.4	13,464	44.8	U
Utah	10	12	116	128	66.0	1,816	74.6	1,549	73.8	S
Vermont	2	2	7	9	6.9	95	8.6	84	8.5	S
Virginia	26	82	573	655	58.7	6,660	62.9	5,795	62.9	S
Washington	5	9	274	283	41.9	3,198	43.0	2,731	44.0	U
West Virginia	8	8		8	3.9	175	4.5	152	4.6	U
Wisconsin	51	126	95	221	24.6	6,376	51.8	5,256	49.5	L
Wyoming	19	23		23	31.9	481	45.8	424	45.4	U

89. Banking offices, assets, and deposits of banks in holding company groups—Continued
 A. Details by States—Continued

State, and class of bank	Number of companies ¹	Number of offices				Assets		Deposits		Type of branching ²
		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, 1972										
50 States and District of Columbia—Total	1,607	2,720	13,441	16,161		467,487		379,355		
Member		1,354	11,206	12,560		417,921		335,869		
Nonmember		1,366	2,235	3,601		49,566		43,486		
Alabama—Total	16	32	177	209	34.5	3,461	44.3	2,948	43.4	L
Member		16	134	150	43.1	2,765	49.7	2,331	48.6	
Nonmember		16	43	59	22.9	696	31.0	617	30.9	
Alaska—Total	2	1	4	5	6.7	78	9.4	70	9.4	S
Member										
Nonmember		1	4	5	38.5	78	42.2	70	42.7	
Arizona—Total	5	6	227	233	59.3	3,409	54.8	2,929	55.8	S
Member		2	127	129	48.5	2,051	43.7	1,749	44.5	
Nonmember		4	100	104	81.9	1,358	88.8	1,180	89.3	
Arkansas—Total	20	21	37	58	13.1	947	19.6	796	18.8	U
Member		9	27	36	18.6	772	25.2	639	24.3	
Nonmember		12	10	22	8.8	175	9.9	157	9.8	
California—Total	45	48	2,861	2,909	85.5	71,537	92.8	59,259	92.5	S
Member		19	2,591	2,610	89.9	66,830	95.7	55,168	95.4	
Nonmember		29	270	299	60.0	4,707	65.6	4,091	65.6	
Colorado—Total	72	120	18	138	43.4	5,417	76.6	4,624	76.7	U
Member		73	10	83	53.2	4,543	81.8	3,863	81.1	
Nonmember		47	8	55	34.0	874	57.6	761	60.2	
Connecticut—Total	8	10	316	326	58.0	5,214	70.0	4,499	69.8	S
Member		6	215	221	64.1	4,032	78.2	3,476	78.1	
Nonmember		4	101	105	48.4	1,182	51.6	1,023	51.2	
Delaware—Total	3	3	26	29	22.5	345	17.0	312	18.6	S
Member		1	2	3	9.1	12	2.7	10	2.6	
Nonmember		2	24	26	27.1	333	21.1	302	23.5	
District of Columbia—Total	5	3	35	38	30.4	936	25.2	814	25.4	S
Member		2	29	31	27.0	674	19.7	577	19.7	
Nonmember		1	6	7	70.0	262	87.3	237	87.8	
Florida—Total	62	306	20	326	52.4	15,968	71.1	13,964	70.7	U
Member		168	1	169	65.8	11,818	80.4	10,246	79.9	
Nonmember		138	19	157	43.0	4,150	53.6	3,718	53.7	
Georgia—Total	26	36	273	309	34.0	6,878	56.5	5,286	53.2	L
Member		16	240	256	67.7	6,167	79.9	4,697	77.6	
Nonmember		20	33	53	10.0	711	15.9	589	15.2	
Hawaii—Total	1	1	65	66	40.0	893	36.6	779	36.6	S
Member										
Nonmember		1	65	66	42.9	893	38.2	779	38.3	
Idaho—Total	3	3	78	81	42.0	875	41.7	770	41.2	S
Member		2	78	80	50.0	864	48.5	760	47.9	
Nonmember		1		1	3.0	11	3.5	10	3.6	
Illinois—Total	150	143	24	167	12.9	32,704	59.3	25,814	56.6	U
Member		51	12	63	10.8	29,163	66.8	22,641	63.7	
Nonmember		92	12	104	14.5	3,541	30.8	3,173	31.4	
Indiana—Total	26	23	196	219	19.4	5,547	35.2	4,364	32.4	L
Member		13	171	184	29.6	5,008	46.1	3,878	42.7	
Nonmember		10	25	35	6.9	539	10.9	486	11.0	
Iowa—Total	139	157	119	276	27.2	3,926	40.9	3,314	39.5	U
Member		50	50	100	39.8	2,581	54.7	2,105	52.7	
Nonmember		107	69	176	23.1	1,345	27.6	1,209	27.5	
Kansas—Total	110	107	19	126	18.5	2,357	31.7	1,985	30.8	U
Member		38	10	48	20.4	1,525	37.3	1,255	36.4	
Nonmember		69	9	78	17.5	832	24.8	730	24.5	
Kentucky—Total	9	9	43	52	7.1	856	10.6	697	9.9	L
Member		4	37	41	12.8	787	16.7	635	15.7	
Nonmember		5	6	11	2.7	69	2.1	62	2.1	
Louisiana—Total	16	16	87	103	15.2	3,275	31.7	2,679	30.4	L
Member		6	56	62	21.0	2,405	37.3	1,952	36.0	
Nonmember		10	31	41	10.7	870	22.3	727	21.4	

89. Banking offices, assets, and deposits of banks in holding company groups—Continued
 A. Details by States—Continued

State, and class of bank	Number of companies ¹	Number of offices			Assets		Deposits		Type of branching ²	
		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, 1972—Continued										
Maine—Total.....	6	23	181	204	69.6	1,234	68.3	1,074	68.0	S
Member.....	13	122	135	135	65.9	849	63.1	739	62.7	.....
Nonmember.....	10	59	69	69	78.4	385	83.2	335	83.5	.....
Maryland—Total.....	16	19	344	363	52.0	4,688	59.7	4,050	59.1	S
Member.....	8	204	212	212	52.5	2,492	55.3	2,120	54.6	.....
Nonmember.....	11	140	151	151	51.4	2,196	65.5	1,930	65.1	.....
Massachusetts—Total.....	22	46	506	552	57.1	12,822	79.0	9,948	77.0	L
Member.....	29	432	461	461	65.2	11,883	86.7	9,129	85.0	.....
Nonmember.....	17	74	91	91	35.1	939	37.1	819	37.6	.....
Michigan—Total.....	30	35	311	346	20.9	6,627	22.8	5,809	22.8	L
Member.....	22	256	278	278	21.6	5,841	22.9	5,100	23.0	.....
Nonmember.....	13	55	68	68	18.5	786	21.7	709	21.8	.....
Minnesota—Total.....	107	225	17	242	32.0	9,663	71.2	7,914	69.1	U
Member.....	105	9	114	114	48.7	7,914	84.1	6,351	82.4	.....
Nonmember.....	120	8	128	128	24.5	1,749	42.1	1,563	41.7	.....
Mississippi—Total.....	4	4	58	62	10.6	1,275	26.4	1,073	25.2	L
Member.....	3	57	60	60	27.4	1,264	50.7	1,063	49.4	.....
Nonmember.....	1	1	2	2	.5	11	.5	10	.5	.....
Missouri—Total.....	95	169	65	234	29.0	10,414	62.5	8,389	60.0	U
Member.....	65	31	96	96	42.9	7,681	78.6	6,009	76.2	.....
Nonmember.....	104	34	138	138	23.7	2,733	39.7	2,380	39.1	.....
Montana—Total.....	32	63	8	71	44.9	1,676	68.6	1,467	68.0	U
Member.....	43	6	49	49	47.1	1,471	72.6	1,283	72.0	.....
Nonmember.....	20	2	22	22	40.7	205	49.2	184	49.2	.....
Nebraska—Total.....	115	115	21	136	27.6	2,606	48.5	2,211	47.5	U
Member.....	33	13	46	46	28.6	1,961	55.5	1,629	54.1	.....
Nonmember.....	82	8	90	90	27.1	645	35.0	582	35.3	.....
Nevada—Total.....	3	3	67	70	69.3	1,180	67.3	1,049	67.9	S
Member.....	2	57	59	59	68.6	975	68.2	864	68.8	.....
Nonmember.....	1	10	11	11	73.3	205	63.3	185	63.8	.....
New Hampshire—Total.....	5	11	16	27	17.2	450	29.8	385	29.4	L
Member.....	7	12	19	19	16.7	235	24.7	204	24.8	.....
Nonmember.....	4	4	8	8	18.6	215	38.5	181	37.2	.....
New Jersey—Total.....	19	52	510	562	40.8	10,722	49.3	9,401	48.7	L
Member.....	44	492	536	536	45.7	10,423	54.7	9,137	54.0	.....
Nonmember.....	8	18	26	26	12.6	299	11.1	264	11.1	.....
New Mexico—Total.....	11	27	88	115	51.8	1,724	68.7	1,500	68.2	L
Member.....	14	54	68	68	50.4	1,274	71.0	1,104	70.4	.....
Nonmember.....	13	34	47	47	54.0	450	62.9	396	62.7	.....
New York—Total.....	48	96	2,175	2,271	75.1	125,982	89.2	97,538	89.6	L
Member.....	76	2,070	2,146	2,146	76.6	122,781	93.2	94,959	92.5	.....
Nonmember.....	20	105	125	125	56.3	3,201	34.2	2,579	41.9	.....
North Carolina—Total.....	7	9	770	779	55.0	8,284	69.2	6,925	68.4	S
Member.....	5	584	589	589	84.1	7,092	89.6	5,872	89.0	.....
Nonmember.....	4	186	190	190	26.5	1,192	29.3	1,053	29.8	.....
North Dakota—Total.....	18	46	24	70	29.0	963	43.6	861	43.8	U
Member.....	19	5	24	24	39.3	632	58.2	564	58.0	.....
Nonmember.....	27	19	46	46	25.6	331	29.4	297	29.9	.....
Ohio—Total.....	39	116	566	682	35.0	12,457	39.7	10,537	39.5	L
Member.....	80	460	540	540	34.8	11,059	39.5	9,313	39.2	.....
Nonmember.....	36	106	142	142	35.5	1,398	41.9	1,224	41.5	.....
Oklahoma—Total.....	48	47	16	63	12.1	3,656	42.4	2,988	40.3	U
Member.....	21	11	32	32	12.4	3,247	51.0	2,626	48.5	.....
Nonmember.....	26	5	31	31	11.9	409	18.1	362	18.1	.....
Oregon—Total.....	5	5	280	285	67.1	5,051	83.2	4,302	82.7	S
Member.....	3	258	261	261	93.9	4,810	97.4	4,084	97.2	.....
Nonmember.....	2	22	24	24	16.3	241	21.4	218	21.8	.....
Pennsylvania—Total.....	23	25	811	836	35.6	24,418	56.0	18,823	52.6	L
Member.....	14	723	737	737	43.7	23,044	66.3	17,613	62.8	.....
Nonmember.....	11	88	99	99	14.9	1,374	15.5	1,210	15.6	.....

89. Banking offices, assets, and deposits of banks in holding company groups—Continued

A. Details by States—Continued

State, and class of bank	Number of companies ¹	Number of offices				Assets		Deposits		Type of branching ²
		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, 1972—Continued										
Rhode Island—Total.....	10	10	172	182	91.0	2,493	95.1	2,121	95.2	S
Member.....		4	96	100	98.0	2,278	99.6	1,941	99.6	
Nonmember.....		6	76	82	83.7	215	64.6	180	64.5	
South Carolina—Total.....	7	7	236	243	41.3	1,860	49.8	1,579	49.2	S
Member.....		4	207	211	72.0	1,697	78.0	1,433	77.2	
Nonmember.....		3	29	32	10.8	163	10.5	146	10.8	
South Dakota—Total.....	26	38	72	110	42.1	1,327	59.0	1,183	58.7	S
Member.....		21	63	84	64.1	1,155	70.3	1,028	70.0	
Nonmember.....		17	9	26	20.0	172	28.3	155	28.2	
Tennessee—Total.....	20	42	289	331	36.5	7,375	60.8	6,117	59.1	L
Member.....		18	220	238	53.6	6,476	75.0	5,327	73.6	
Nonmember.....		24	69	93	20.1	899	25.8	790	25.4	
Texas—Total.....	94	153	13	166	12.7	20,918	50.8	16,610	47.9	U
Member.....		77		77	13.1	18,551	59.9	14,505	56.8	
Nonmember.....		76	13	89	12.3	2,367	23.2	2,105	23.0	
Utah—Total.....	9	13	125	138	66.3	2,134	74.7	1,822	74.1	S
Member.....		7	102	109	86.5	1,761	86.8	1,502	86.5	
Nonmember.....		6	23	29	35.4	373	45.0	320	44.2	
Vermont—Total.....	2	2	7	9	6.5	107	8.5	96	8.5	S
Member.....		1	7	8	12.7	65	13.7	58	13.6	
Nonmember.....		1		1	1.3	42	5.4	38	5.4	
Virginia—Total.....	27	92	742	834	69.7	9,526	76.6	8,161	75.9	S
Member.....		57	586	643	73.6	8,010	80.2	6,807	79.4	
Nonmember.....		35	156	191	59.1	1,516	62.0	1,354	62.1	
Washington—Total.....	5	9	227	236	33.9	3,087	36.6	2,675	37.9	S
Member.....		7	226	233	43.2	3,063	40.9	2,653	42.5	
Nonmember.....		2	1	3	1.9	24	2.5	22	2.7	
West Virginia—Total.....	8	8		8	3.8	193	4.3	172	4.4	U
Member.....		5		5	4.1	124	3.8	110	4.0	
Nonmember.....		3		3	3.4	69	5.5	62	5.6	
Wisconsin—Total.....	54	136	99	235	25.9	7,288	52.2	6,082	50.3	L
Member.....		47	53	100	38.8	5,218	65.6	4,228	63.5	
Nonmember.....		89	46	135	20.7	2,070	34.4	1,854	34.1	
Wyoming—Total.....	19	29		29	40.3	664	53.4	590	53.2	U
Member.....		24		24	43.6	598	57.3	532	57.3	
Nonmember.....		5		5	29.4	66	32.8	58	32.2	

89. Banking offices, assets, and deposits of banks in holding company groups—Continued

A. Details by States—Continued

State, and class of bank	Number of companies ¹	Number of offices				Assets		Deposits		Type of branching ²
		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, 1973										
50 States and District of Columbia—Total	1,677	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		
Alabama—Total.....	18	50	237	287	44.1	4,980	55.4	4,165	54.0	L
Member.....	29	181	210	210	56.8	4,022	63.7	3,340	62.3	
Nonmember.....		21	56	77	27.4	958	35.7	825	35.2	
Alaska—Total.....	2	1	4	5	6.4	88	9.6	78	9.8	S
Member.....										
Nonmember.....		1	4	5	38.5	88	38.9	78	39.2	
Arizona—Total.....	5	6	245	251	59.1	3,924	55.6	3,242	56.1	S
Member.....	2	130	132	132	46.8	2,326	44.2	1,866	44.0	
Nonmember.....		4	115	119	83.2	1,598	89.1	1,376	89.1	
Arkansas—Total.....	19	21	42	63	13.0	1,071	18.8	909	18.5	U
Member.....	9	30	39	39	18.1	858	24.2	717	23.9	
Nonmember.....		12	12	24	9.0	213	10.0	192	10.0	
California—Total.....	42	45	2,997	3,042	85.9	82,726	93.8	66,087	93.3	S
Member.....	18	2,708	2,726	2,726	91.5	77,537	97.0	61,635	96.7	
Nonmember.....		27	289	316	56.1	5,189	62.8	4,452	62.7	
Colorado—Total.....	73	130	25	155	46.1	6,231	78.1	5,224	78.1	U
Member.....	80	15	95	95	59.0	5,271	84.3	4,379	83.5	
Nonmember.....		50	10	60	39.3	960	55.7	845	58.4	
Connecticut—Total.....	9	14	338	352	60.1	5,722	71.8	4,913	71.5	S
Member.....	7	224	231	231	67.5	4,298	80.3	3,689	80.1	
Nonmember.....		7	114	121	49.6	1,424	54.4	1,224	53.9	
Delaware—Total.....	3	3	28	31	22.6	370	16.3	334	18.7	S
Member.....	1	2	2	3	33.3	12	23.1	11	23.4	
Nonmember.....		2	26	28	21.9	358	16.1	323	18.6	
District of Columbia—Total.....	5	3	37	40	30.5	990	24.3	844	24.6	S
Member.....	2	30	32	32	26.7	719	19.1	601	19.0	
Nonmember.....		1	7	8	72.7	271	87.4	243	87.1	
Florida—Total.....	62	388	32	420	60.4	20,826	79.0	17,950	78.5	U
Member.....	209	1	1	210	73.7	15,007	88.0	12,817	87.6	
Nonmember.....		179	31	210	51.2	5,819	62.4	5,133	62.3	
Georgia—Total.....	30	40	312	352	35.8	8,568	59.3	6,035	54.1	L
Member.....	18	272	290	290	68.6	7,722	82.0	5,333	78.4	
Nonmember.....		22	40	62	11.1	846	16.8	702	16.1	
Hawaii—Total.....	1	1	66	67	42.9	983	36.1	852	35.9	S
Member.....										
Nonmember.....		1	66	67	46.5	983	37.9	852	37.8	
Idaho—Total.....	3	3	85	88	43.6	1,027	42.2	904	41.9	S
Member.....	2	84	86	86	52.8	1,012	50.1	891	49.6	
Nonmember.....		1	1	2	5.1	15	3.6	13	3.6	
Illinois—Total.....	153	146	34	180	13.4	40,257	62.5	30,946	59.4	U
Member.....	58	17	17	75	12.7	36,597	71.4	27,726	68.2	
Nonmember.....		88	17	105	14.0	3,660	27.7	3,220	28.0	
Indiana—Total.....	29	26	232	258	21.8	6,818	37.3	5,185	33.8	L
Member.....	14	194	208	208	32.1	6,032	48.2	4,480	43.9	
Nonmember.....		12	38	50	9.3	786	13.6	705	13.7	
Iowa—Total.....	140	168	135	303	29.2	4,555	41.4	3,802	39.7	U
Member.....	49	54	103	103	40.1	2,784	52.9	2,209	50.4	
Nonmember.....		119	81	200	25.6	1,771	30.9	1,593	30.7	
Kansas—Total.....	124	122	33	155	22.1	2,901	33.8	2,396	32.6	U
Member.....	46	18	64	64	26.2	1,861	40.2	1,491	38.7	
Nonmember.....		76	15	91	20.0	1,040	26.4	905	25.9	
Kentucky—Total.....	9	9	46	55	7.2	1,042	11.3	763	9.7	L
Member.....	4	40	44	44	13.1	966	18.2	695	15.9	
Nonmember.....		5	6	11	2.6	76	2.0	68	2.0	
Louisiana—Total.....	17	17	106	123	16.8	4,448	37.9	3,446	35.5	L
Member.....	7	69	76	76	24.3	3,522	48.3	2,679	45.6	
Nonmember.....		10	37	47	11.2	926	20.8	767	19.9	

89. Banking offices, assets, and deposits of banks in holding company groups—Continued

A. Details by States—Continued

State, and class of bank	Number of companies ¹	Number of offices				Assets		Deposits		Type of branching ²
		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, 1973—Continued										
Maine—Total.....	7	25	194	219	71.3	1,450	72.1	1,259	72.0	S
Member.....		13	94	107	61.8	784	62.9	684	62.9	
Nonmember.....		12	100	112	83.6	666	87.2	575	87.1	
Maryland—Total.....	16	21	390	411	55.1	5,475	61.6	4,608	61.2	S
Member.....		10	237	247	57.7	2,995	58.3	2,455	57.7	
Nonmember.....		11	153	164	51.6	2,480	66.0	2,153	65.7	
Massachusetts—Total.....	28	62	619	681	67.8	15,212	85.7	12,070	84.7	L
Member.....		37	487	524	72.5	13,419	89.9	10,530	88.9	
Nonmember.....		25	132	157	55.9	1,793	63.7	1,540	64.1	
Michigan—Total.....	42	71	775	846	48.8	21,885	69.2	18,265	67.8	L
Member.....		50	709	759	56.8	20,921	76.0	17,403	74.8	
Nonmember.....		21	66	87	21.9	964	23.4	862	23.5	
Minnesota—Total.....	108	227	21	248	32.5	11,192	71.6	8,656	68.3	U
Member.....		106	12	118	49.4	9,197	84.8	6,868	82.2	
Nonmember.....		121	9	130	24.8	1,995	41.7	1,788	41.5	
Mississippi—Total.....	4	4	60	64	10.2	1,482	26.4	1,256	25.6	L
Member.....		3	59	62	25.1	1,469	49.7	1,245	48.8	
Nonmember.....		1	1	2	.5	13	.5	11	.5	
Missouri—Total.....	95	194	100	294	33.1	12,224	66.4	9,534	63.4	U
Member.....		70	42	112	46.3	8,616	80.2	6,413	77.2	
Nonmember.....		124	58	182	28.2	3,608	47.0	3,121	46.3	
Montana—Total.....	32	65	8	73	45.1	1,887	69.0	1,634	68.2	U
Member.....		44	6	50	47.2	1,647	72.8	1,420	71.9	
Nonmember.....		21	2	23	41.1	240	50.8	214	50.8	
Nebraska—Total.....	127	127	28	155	30.8	3,556	56.4	2,916	54.1	U
Member.....		37	18	55	33.3	2,745	67.2	2,184	64.3	
Nonmember.....		90	10	100	29.5	811	36.5	732	36.7	
Nevada—Total.....	3	3	68	71	68.3	1,318	66.7	1,167	66.6	S
Member.....		2	58	60	68.2	1,082	67.5	962	67.3	
Nonmember.....		1	10	11	68.8	236	63.6	205	63.3	
New Hampshire—Total.....	6	14	19	33	19.2	507	30.4	429	30.0	L
Member.....		10	15	25	20.0	273	26.5	223	25.7	
Nonmember.....		4	4	8	17.0	234	36.9	206	36.5	
New Jersey—Total.....	19	61	580	641	43.7	11,919	51.1	10,258	50.4	S
Member.....		51	553	604	49.7	11,491	57.7	9,877	56.8	
Nonmember.....		10	27	37	14.8	428	12.6	381	12.8	
New Mexico—Total.....	11	28	107	135	53.8	1,978	69.5	1,718	69.2	L
Member.....		15	66	81	54.0	1,457	72.4	1,263	72.0	
Nonmember.....		13	41	54	53.5	521	62.3	455	62.2	
New York—Total.....	45	117	2,384	2,501	78.8	140,805	90.0	107,371	90.3	L
Member.....		93	2,259	2,352	80.4	136,810	94.5	104,127	93.9	
Nonmember.....		24	125	149	60.1	3,995	34.5	3,244	40.7	
North Carolina—Total.....	7	10	840	850	55.4	9,839	69.7	7,980	68.2	S
Member.....		6	629	635	84.1	8,433	90.1	6,764	89.3	
Nonmember.....		4	211	215	27.6	1,406	29.5	1,216	29.4	
North Dakota—Total.....	18	46	26	72	29.8	1,094	42.5	962	42.7	U
Member.....		19	6	25	41.0	707	58.0	615	57.5	
Nonmember.....		27	20	47	26.0	387	28.6	347	29.4	
Ohio—Total.....	36	125	677	802	39.7	16,970	49.7	13,642	48.2	L
Member.....		87	566	653	40.7	15,439	50.8	12,324	49.2	
Nonmember.....		38	111	149	35.7	1,531	41.3	1,318	40.7	
Oklahoma—Total.....	55	53	18	71	13.2	4,334	44.6	3,538	42.8	U
Member.....		24	12	36	13.7	3,853	54.3	3,111	52.0	
Nonmember.....		29	6	35	12.7	481	18.4	427	18.6	
Oregon—Total.....	5	5	293	298	66.7	5,541	82.2	4,504	81.1	S
Member.....		3	269	272	93.8	5,231	97.4	4,247	97.1	
Nonmember.....		2	24	26	16.6	310	22.7	257	21.7	
Pennsylvania—Total.....	25	27	883	910	36.8	28,504	57.8	21,453	54.0	L
Member.....		16	783	799	45.7	26,915	68.7	20,044	64.9	
Nonmember.....		11	100	111	15.3	1,589	15.7	1,409	15.9	

89. Banking offices, assets, and deposits of banks in holding company groups—Continued
A. Details by States—Continued

State, and class of bank	Number of companies ¹	Number of offices				Assets		Deposits		Type of branching ²
		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, 1973—Continued										
Rhode Island—Total.....	10	10	193	203	91.4	2,820	95.3	2,361	95.4	S
Member.....	4	4	112	116	98.3	2,555	99.6	2,158	99.6	
Nonmember.....		6	81	87	83.7	265	67.4	203	65.7	
South Carolina—Total.....	8	8	284	292	46.0	2,364	54.1	1,989	53.5	S
Member.....	4	4	226	230	61.2	1,996	68.1	1,667	67.7	
Nonmember.....		4	58	62	23.9	368	25.5	322	25.6	
South Dakota—Total.....	28	40	77	117	43.8	1,608	60.9	1,434	60.6	S
Member.....	22	22	66	88	64.7	1,396	72.5	1,243	72.2	
Nonmember.....		18	11	29	22.1	212	29.7	191	29.6	
Tennessee—Total.....	19	56	345	401	41.0	8,948	64.1	7,285	62.2	L
Member.....	20	20	233	253	55.6	7,467	76.9	5,997	75.3	
Nonmember.....		36	112	148	28.3	1,481	34.9	1,288	34.4	
Texas—Total.....	92	188	20	208	15.3	25,870	55.8	20,013	51.9	U
Member.....	106	106	1	107	17.8	22,849	65.5	17,377	62.2	
Nonmember.....		82	19	101	13.4	3,021	25.1	2,636	24.8	
Utah—Total.....	10	16	150	166	74.8	2,579	81.3	2,189	80.8	S
Member.....	8	8	111	119	87.5	1,975	87.6	1,675	87.4	
Nonmember.....		8	39	47	54.7	604	65.9	514	65.0	
Vermont—Total.....	2	2	7	9	6.1	120	8.9	108	8.9	S
Member.....	1	1	7	8	12.3	75	16.4	68	16.5	
Nonmember.....		1		1	1.2	45	5.1	40	5.0	
Virginia—Total.....	26	104	828	932	71.5	11,472	78.5	9,480	77.4	S
Member.....	65	65	646	711	75.7	9,547	82.0	7,797	80.8	
Nonmember.....		39	182	221	60.7	1,925	64.9	1,683	64.8	
Washington—Total.....	5	9	242	251	34.7	3,436	35.1	2,864	37.2	S
Member.....	7	7	241	248	44.4	3,407	39.1	2,838	41.7	
Nonmember.....		2	1	3	1.8	29	2.7	26	2.9	
West Virginia—Total.....	9	9		9	4.0	226	4.3	197	4.5	U
Member.....	7	7		7	5.4	155	4.1	138	4.5	
Nonmember.....		2		2	2.1	71	4.8	59	4.6	
Wisconsin—Total.....	56	144	104	248	26.7	8,015	52.6	6,629	50.6	L
Member.....	48	48	56	104	40.5	5,615	66.1	4,500	64.0	
Nonmember.....		96	48	144	21.4	2,400	35.5	2,129	35.1	
Wyoming—Total.....	22	33		33	45.8	830	57.6	723	57.1	U
Member.....	26	26		26	47.3	716	59.7	622	59.1	
Nonmember.....		7		7	41.2	114	47.5	101	47.2	

89. Banking offices, assets, and deposits of banks in holding company groups—Continued

A. Details by States—Continued

State, and class of bank	Number of companies ¹	Number of offices				Assets		Deposits		Type of branching ²
		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, 1974										
50 States and District of Columbia—Total	1,752	3,462	17,131	20,593		640,082		509,737		
Member	1,735	1,735	13,830	15,565		566,963		447,156		
Nonmember	1,727	1,727	3,301	5,028		73,119		62,581		
Alabama—Total	15	63	270	333	47.3	5,687	57.7	4,715	56.4	L
Member		36	205	241	60.7	4,560	66.0	3,756	64.6	
Nonmember		27	65	92	30.0	1,127	38.3	959	37.6	
Alaska—Total	2	1	4	5	5.8	111	9.5	100	10.0	S
Member										
Nonmember		1	4	5	31.3	111	41.0	100	41.7	
Arizona—Total	5	6	259	265	59.2	3,870	54.6	3,122	54.7	S
Member		2	137	139	47.3	2,215	42.3	1,729	41.7	
Nonmember		4	122	126	81.8	1,655	89.2	1,393	89.1	
Arkansas—Total	21	23	54	77	14.2	1,322	21.0	1,104	20.3	U
Member		10	38	48	19.7	1,035	26.9	858	26.3	
Nonmember		13	16	29	9.7	287	11.7	246	11.3	
California—Total	43	46	3,079	3,125	85.1	90,915	93.8	73,980	93.4	S
Member		16	2,762	2,778	91.4	85,183	97.2	69,226	97.0	
Nonmember		30	317	347	55.0	5,732	61.5	4,754	60.8	
Colorado—Total	75	144	32	176	47.4	6,781	79.6	5,621	79.3	U
Member		87	20	107	63.7	5,727	86.1	4,706	85.3	
Nonmember		57	12	69	34.0	1,054	56.3	915	58.3	
Connecticut—Total	9	14	349	363	58.7	5,934	71.8	5,000	71.6	S
Member		7	233	240	67.2	4,483	81.2	3,770	81.0	
Nonmember		7	116	123	47.1	1,451	53.0	1,230	52.7	
Delaware—Total	4	3	32	35	23.6	377	15.9	334	18.2	S
Member		1	2	3	33.3	12	21.4	11	22.4	
Nonmember		2	30	32	23.0	365	15.8	323	18.0	
District of Columbia—Total	5	3	41	44	31.2	993	23.1	851	23.7	S
Member		2	33	35	27.1	723	18.1	610	18.4	
Nonmember		1	8	9	75.0	270	86.8	241	86.4	
Florida—Total	62	448	74	522	63.4	22,678	80.5	19,290	80.0	U
Member		230	22	252	73.7	15,829	87.6	13,264	87.2	
Nonmember		218	52	270	56.1	6,849	67.8	6,026	67.7	
Georgia—Total	30	40	343	383	35.1	9,081	58.9	6,702	55.1	L
Member		18	297	315	68.8	8,171	82.4	5,933	79.7	
Nonmember		22	46	68	10.7	910	16.6	769	16.3	
Hawaii—Total	2	2	108	110	65.1	1,989	69.0	1,691	68.6	S
Member										
Nonmember		2	108	110	70.1	1,989	72.5	1,691	72.3	
Idaho—Total	5	5	111	116	54.2	1,480	53.4	1,288	52.9	S
Member		2	88	90	52.9	1,130	49.6	997	49.4	
Nonmember		3	23	26	59.1	350	71.6	291	70.0	
Illinois—Total	161	157	42	199	14.3	45,741	62.9	35,848	60.9	U
Member		62	20	82	13.8	41,860	72.6	32,480	70.2	
Nonmember		95	22	117	14.7	3,881	25.7	3,368	26.7	
Indiana—Total	32	29	261	290	23.2	7,601	38.2	5,670	34.3	L
Member		14	206	220	33.1	6,429	48.5	4,665	43.8	
Nonmember		15	55	70	11.9	1,172	17.6	1,005	17.1	
Iowa—Total	147	179	150	329	31.3	5,099	42.0	4,345	40.9	U
Member		52	59	111	42.5	3,032	52.9	2,489	51.5	
Nonmember		127	91	218	27.6	2,067	32.3	1,856	32.1	
Kansas—Total	136	135	49	184	24.9	3,271	35.2	2,732	34.3	U
Member		49	24	73	28.1	2,043	41.1	1,661	40.0	
Nonmember		86	25	111	23.1	1,228	28.4	1,071	28.1	
Kentucky—Total	8	9	97	106	13.1	2,315	21.4	1,676	18.4	L
Member		5	92	97	26.8	2,236	35.5	1,606	31.6	
Nonmember		4	5	9	2.0	79	1.8	70	1.7	
Louisiana—Total	16	17	118	135	17.1	4,900	36.7	3,802	34.5	L
Member		7	76	83	25.4	3,911	47.7	2,986	45.4	
Nonmember		10	42	52	11.3	989	19.2	816	18.4	

89. Banking offices, assets, and deposits of banks in holding company groups—Continued

A. Details by States—Continued

State, and class of bank	Number of companies ¹	Number of offices				Assets		Deposits		Type of branching ²
		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, 1974—Continued										
Maine—Total.....	7	26	202	228	70.4	1,541	72.0	1,305	71.4	S
Member.....	14	14	101	115	64.6	832	65.2	710	64.5	.....
Nonmember.....	12	12	101	113	77.4	709	82.2	595	81.7	.....
Maryland—Total.....	14	24	496	520	64.3	7,136	74.5	5,865	73.2	S
Member.....	11	11	328	339	72.1	4,489	79.7	3,577	77.9	.....
Nonmember.....	13	13	168	181	53.4	2,647	67.1	2,288	66.9	.....
Massachusetts—Total.....	33	70	702	772	74.6	16,591	88.9	13,195	88.4	L
Member.....	42	42	534	576	77.0	14,550	92.1	11,451	91.4	.....
Nonmember.....	28	28	168	196	68.3	2,041	71.2	1,744	72.4	.....
Michigan—Total.....	45	101	876	977	53.6	24,059	72.6	20,090	71.5	L
Member.....	71	71	785	856	61.7	22,762	79.5	18,940	78.6	.....
Nonmember.....	30	30	91	121	27.8	1,297	28.6	1,150	28.6	.....
Minnesota—Total.....	111	231	26	257	33.0	12,160	71.5	9,549	68.7	U
Member.....	107	107	13	120	48.4	9,948	84.6	7,583	82.4	.....
Nonmember.....	124	124	13	137	25.8	2,212	42.1	1,966	41.8	.....
Mississippi—Total.....	4	4	70	74	10.9	1,541	26.1	1,316	25.6	L
Member.....	3	3	69	72	26.3	1,520	49.6	1,300	49.1	.....
Nonmember.....	1	1	1	2	.5	21	.7	16	.6	.....
Missouri—Total.....	98	235	144	379	39.5	14,184	70.6	10,940	67.7	U
Member.....	83	83	56	139	53.7	9,900	83.3	7,231	80.5	.....
Nonmember.....	152	152	88	240	34.2	4,284	52.2	3,709	51.7	.....
Montana—Total.....	32	65	8	73	43.7	2,049	68.4	1,775	67.9	U
Member.....	43	43	6	49	45.8	1,777	72.1	1,534	71.4	.....
Nonmember.....	22	22	2	24	40.0	272	51.4	241	51.5	.....
Nebraska—Total.....	140	138	50	188	35.1	3,943	58.0	3,219	55.8	U
Member.....	41	41	30	71	40.8	3,040	70.0	2,410	67.3	.....
Nonmember.....	97	97	20	117	32.3	903	36.8	809	37.0	.....
Nevada—Total.....	3	3	74	77	68.1	1,295	64.8	1,151	65.7	S
Member.....	2	2	63	65	69.1	1,087	65.7	965	66.6	.....
Nonmember.....	1	1	11	12	63.2	208	60.6	186	61.0	.....
New Hampshire—Total.....	6	17	30	47	26.0	654	37.5	558	37.1	L
Member.....	13	13	26	39	30.5	436	41.4	367	41.2	.....
Nonmember.....	4	4	4	8	15.1	218	31.5	191	31.1	.....
New Jersey—Total.....	21	63	671	734	47.4	13,303	54.9	11,299	54.1	S
Member.....	52	52	629	681	53.6	12,627	61.3	10,704	60.3	.....
Nonmember.....	11	11	42	53	19.0	676	18.6	595	19.0	.....
New Mexico—Total.....	10	28	114	142	53.4	2,083	68.1	1,794	67.7	L
Member.....	16	16	72	88	56.4	1,551	72.4	1,324	71.8	.....
Nonmember.....	12	12	42	54	49.1	532	58.1	470	58.2	.....
New York—Total.....	46	124	2,485	2,609	76.3	160,944	88.6	124,056	89.8	L
Member.....	97	97	2,358	2,455	77.3	155,749	94.0	120,300	93.7	.....
Nonmember.....	27	27	127	154	63.1	5,195	32.2	3,756	38.8	.....
North Carolina—Total.....	10	13	978	991	60.5	10,425	72.3	8,490	71.0	S
Member.....	6	6	656	662	83.9	8,388	89.7	6,726	88.9	.....
Nonmember.....	7	7	322	329	38.7	2,037	40.2	1,764	40.2	.....
North Dakota—Total.....	20	48	29	77	31.0	1,223	42.5	1,055	42.2	U
Member.....	19	19	8	27	42.2	770	57.4	653	56.5	.....
Nonmember.....	29	29	21	50	27.2	453	29.5	402	29.9	.....
Ohio—Total.....	37	138	850	988	46.8	23,179	63.4	18,146	61.2	L
Member.....	94	94	713	807	48.5	21,151	65.6	16,427	63.3	.....
Nonmember.....	44	44	137	181	40.8	2,028	47.0	1,719	46.4	.....
Oklahoma—Total.....	63	61	25	86	15.6	5,364	49.6	4,386	47.6	U
Member.....	26	26	15	41	15.6	4,744	60.3	3,836	57.9	.....
Nonmember.....	35	35	10	45	15.6	620	21.0	550	21.2	.....
Oregon—Total.....	5	6	310	316	67.5	5,811	81.6	4,564	80.8	S
Member.....	3	3	277	280	94.3	5,418	97.4	4,240	97.1	.....
Nonmember.....	3	3	33	36	21.1	393	25.3	324	25.2	.....
Pennsylvania—Total.....	26	28	916	944	36.4	32,044	59.3	23,438	54.9	L
Member.....	17	17	811	828	46.6	30,354	72.0	21,940	67.8	.....
Nonmember.....	11	11	105	116	14.2	1,690	14.2	1,498	14.5	.....

89. Banking offices, assets, and deposits of banks in holding company groups—Continued

A. Details by States—Continued

State, and class of bank	Number of companies ¹	Number of offices				Assets		Deposits		Type of branching ²
		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, 1974—Continued										
Rhode Island—Total.....	10	10	198	208	90.8	3,652	96.2	3,071	96.2	S
Member.....		4	112	116	98.3	2,631	99.6	2,184	99.6	
Nonmember.....		6	86	92	82.9	1,021	88.3	887	88.8	
South Carolina—Total.....	7	8	304	312	46.9	2,494	53.9	2,035	52.6	S
Member.....		4	242	246	76.6	2,131	81.4	1,722	80.1	
Nonmember.....		4	62	66	19.2	363	18.1	313	18.2	
South Dakota—Total.....	29	41	82	123	45.1	1,778	60.9	1,582	60.5	S
Member.....		23	72	95	67.9	1,544	72.9	1,370	72.6	
Nonmember.....		18	10	28	21.1	234	29.2	212	29.2	
Tennessee—Total.....	17	72	390	462	43.6	9,384	63.9	7,666	62.3	L
Member.....		34	266	300	61.7	7,787	77.8	6,279	76.7	
Nonmember.....		38	124	162	28.2	1,597	34.1	1,387	33.6	
Texas—Total.....	93	235	30	265	18.7	29,660	58.5	23,934	56.3	U
Member.....		131	4	135	21.8	25,848	69.7	20,587	67.5	
Nonmember.....		104	26	130	16.3	3,812	27.9	3,347	27.8	
Utah—Total.....	9	15	163	178	74.8	2,771	81.3	2,393	80.9	S
Member.....		8	120	128	88.3	2,107	87.8	1,821	87.6	
Nonmember.....		7	43	50	53.8	664	65.7	572	65.0	
Vermont—Total.....	3	3	30	33	20.0	374	26.9	332	26.8	S
Member.....										
Nonmember.....		3	30	33	32.4	374	37.4	332	37.3	
Virginia—Total.....	21	121	893	1,014	73.1	12,340	79.4	10,262	78.4	S
Member.....		79	693	772	76.7	10,206	82.4	8,390	81.3	
Nonmember.....		42	200	242	63.5	2,134	67.6	1,872	67.6	
Washington—Total.....	6	10	398	408	54.6	8,066	69.4	6,222	70.8	S
Member.....		8	397	405	71.8	8,035	81.1	6,195	80.3	
Nonmember.....		2	1	3	1.6	31	1.8	27	2.5	
West Virginia—Total.....	9	9	2	11	4.6	274	4.5	230	4.6	U
Member.....		7	2	9	6.2	194	4.4	167	4.8	
Nonmember.....		2		2	2.1	80	4.7	63	4.3	
Wisconsin—Total.....	62	156	112	268	28.2	8,676	52.9	7,143	51.2	L
Member.....		49	58	107	40.5	5,993	66.2	4,780	64.4	
Nonmember.....		107	54	161	23.5	2,683	36.5	2,363	36.2	
Wyoming—Total.....	22	35		35	46.7	939	57.5	805	56.7	U
Member.....		28		28	49.1	815	59.4	696	58.4	
Nonmember.....		7		7	38.9	124	47.7	109	47.6	

89. Banking offices, assets, and deposits of banks in holding company groups—Continued

A. Details by States—Continued

State, and class of bank	Number of—						Assets		Deposits	
	Hold- ing com- pany groups ^{1, 5}	Hold- ing com- pany groups ^{1, 5}	Offices				In millions of dollars	As a percentage of all commercial bank assets	In millions of dollars	As a percentage of all commercial bank deposits
			Banks	Branches	Banks and branches					
				Total	As a percentage of all commercial banking offices					
December 31, 1975										
50 States and District of Columbia—Total	* 1,821	3 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	
Alabama—Total	15	15	70	314	384	50.8	6,689	61.6	5,525	60.3
Member			39	246	285	66.4	5,438	72.1	4,497	71.0
Nonmember			31	68	99	30.3	1,251	37.8	1,028	36.3
Alaska—Total	3	2	2	5	7	7.1	124	8.6	105	8.4
Member										
Nonmember			2	5	7	31.8	124	39.2	105	38.2
Arizona—Total	5	5	5	272	277	59.4	4,083	53.7	3,406	54.7
Member			1	142	143	47.0	2,234	40.4	1,870	41.5
Nonmember			4	130	134	82.7	1,849	89.5	1,536	89.4
Arkansas—Total	19	18	21	59	80	13.8	1,443	20.8	1,215	20.2
Member			10	41	51	19.4	1,148	27.1	964	26.7
Nonmember			11	18	29	9.1	295	10.9	251	10.4
California—Total	44	39	46	3,205	3,251	85.1	97,481	93.5	79,397	93.1
Member			15	2,772	2,787	90.9	90,223	97.0	73,138	96.7
Nonmember			31	433	464	61.5	7,258	64.3	6,259	64.4
Colorado—Total	78	72	155	42	197	48.4	7,070	78.4	5,897	78.1
Member			94	28	122	66.7	5,923	85.7	4,891	84.9
Nonmember			61	14	75	33.5	1,147	54.4	1,006	56.4
Connecticut—Total	9	9	15	371	386	60.6	6,429	73.8	5,442	73.6
Member			7	235	242	66.3	4,662	80.7	3,930	80.5
Nonmember			8	136	144	52.9	1,767	60.3	1,512	60.2
Delaware—Total	4	3	3	32	35	22.6	457	18.5	398	20.4
Member			1	1	2	22.2	13	21.7	11	20.8
Nonmember			2	31	33	22.6	444	18.4	387	20.3
District of Columbia—Total	5	2	2	42	44	30.1	1,058	23.9	923	25.1
Member			2	42	44	30.8	1,058	24.1	923	25.4
Nonmember										
Florida—Total	58	50	468	139	607	64.4	22,605	78.5	19,448	78.1
Member			240	57	297	75.4	15,453	86.0	13,136	85.6
Nonmember			228	82	310	56.5	7,152	66.0	6,312	66.0
Georgia—Total	30	25	39	335	374	33.0	8,781	55.6	6,330	51.2
Member			17	275	292	62.3	7,704	78.0	5,429	74.5
Nonmember			22	60	82	12.3	1,077	18.2	901	17.8
Hawaii—Total	2	2	2	116	118	65.9	2,052	69.0	1,788	68.8
Member										
Nonmember			2	116	118	71.1	2,052	72.9	1,788	72.8
Idaho—Total	5	5	5	118	123	54.7	1,593	52.6	1,354	51.6
Member			2	92	94	53.1	1,209	48.7	1,031	47.8
Nonmember			3	26	29	60.4	384	70.5	323	68.9
Illinois—Total	171	164	167	53	220	15.1	46,678	60.7	34,987	57.7
Member			64	27	91	14.8	42,198	71.9	31,072	68.3
Nonmember			103	26	129	15.4	4,480	24.6	3,915	25.9
Indiana—Total	32	28	29	278	307	23.3	7,859	36.9	6,053	33.8
Member			14	214	228	33.3	6,595	47.5	4,970	43.8
Nonmember			15	64	79	12.5	1,264	17.0	1,083	16.5
Iowa—Total	152	142	192	174	366	34.2	5,855	43.7	5,078	43.0
Member			56	70	126	46.2	3,435	54.5	2,898	53.5
Nonmember			136	104	240	30.2	2,420	34.2	2,180	34.1
Kansas—Total	158	153	157	63	220	28.6	3,861	37.8	3,270	37.2
Member			50	27	77	29.1	2,111	40.2	1,738	39.2
Nonmember			107	36	143	28.4	1,750	35.3	1,532	35.2
Kentucky—Total	10	10	11	132	143	16.8	3,075	26.8	2,412	24.6
Member			7	126	133	34.6	2,993	45.5	2,339	42.7
Nonmember			4	6	10	2.1	82	1.7	73	1.7
Louisiana—Total	17	16	18	137	155	18.5	5,111	35.9	4,037	33.8
Member			8	93	101	29.1	4,055	48.0	3,138	45.4
Nonmember			10	44	54	11.0	1,056	18.3	899	17.9
Maine—Total	7	7	27	214	241	72.8	1,663	72.8	1,435	72.5
Member			14	106	120	65.6	893	66.1	773	65.7
Nonmember			13	108	121	81.8	770	82.5	662	82.6

89. Banking offices, assets, and deposits of banks in holding company groups—Continued

A. Details by States—Continued

State, and class of bank	Number of--						Assets		Deposits	
	Hold- ing com- panies ¹	Hold- ing com- pany groups ^{1, 6}	Offices				In millions of dollars	As a percentage of all commercial bank assets	In millions of dollars	As a percentage of all commercial bank deposits
			Banks	Branches	Total	As a percentage of all commercial banking offices				
December 31, 1975—Continued										
Maryland—Total.....	14	9	24	531	555	64.1	7,611	73.7	6,349	72.7
Member.....			11	348	359	72.4	4,819	80.3	3,946	79.1
Nonmember.....			13	183	196	53.0	2,792	64.6	2,403	64.1
Massachusetts—Total.....	33	32	74	737	811	76.9	16,741	89.4	13,402	88.8
Member.....			45	561	606	79.7	14,590	92.7	11,577	92.1
Nonmember.....			29	176	205	69.7	2,151	72.3	1,825	72.6
Michigan—Total.....	41	40	115	925	1,040	54.4	24,369	70.4	20,427	69.4
Member.....			79	795	874	60.8	22,491	76.7	18,762	75.7
Nonmember.....			36	130	166	34.9	1,878	35.6	1,665	35.7
Minnesota—Total.....	117	113	244	35	279	34.9	12,590	70.8	10,098	68.5
Member.....			114	20	134	51.9	10,115	84.4	7,897	82.6
Nonmember.....			130	15	145	26.8	2,475	42.6	2,201	42.4
Mississippi—Total.....	5	5	5	101	106	14.5	1,870	28.8	1,583	28.0
Member.....			4	98	102	37.4	1,844	57.3	1,562	56.5
Nonmember.....			1	3	4	.9	26	.8	21	.7
Missouri—Total.....	96	88	256	180	436	42.5	15,078	71.0	11,828	68.5
Member.....			89	68	157	56.9	10,245	84.0	7,596	81.4
Nonmember.....			167	112	279	37.2	4,833	53.5	4,232	53.3
Montana—Total.....	32	32	65	11	76	44.2	2,260	67.5	1,936	66.5
Member.....			44	10	54	48.6	1,962	72.6	1,671	71.6
Nonmember.....			21	1	22	36.1	298	46.1	265	46.0
Nebraska—Total.....	151	146	150	61	211	38.4	4,329	59.6	3,635	58.2
Member.....			45	35	80	44.4	3,268	72.1	2,691	70.4
Nonmember.....			105	26	131	35.4	1,061	38.9	944	38.9
Nevada—Total.....	3	2	3	76	79	66.4	1,379	64.5	1,221	64.8
Member.....			2	65	67	67.7	1,165	65.7	1,030	66.0
Nonmember.....			1	11	12	60.0	214	58.8	191	59.0
New Hampshire—Total.....	5	5	15	34	49	25.7	683	35.5	576	34.7
Member.....			13	29	42	31.8	488	42.0	410	41.6
Nonmember.....			2	5	7	11.9	195	25.6	166	24.7
New Jersey—Total.....	21	21	58	717	775	47.6	13,656	53.9	11,579	53.2
Member.....			47	672	719	54.3	12,912	60.5	10,920	59.6
Nonmember.....			11	45	56	18.4	744	18.7	659	19.1
New Mexico—Total.....	11	10	30	119	149	51.6	2,268	66.5	1,977	66.2
Member.....			17	76	93	55.0	1,671	70.8	1,452	70.4
Nonmember.....			13	43	56	46.7	597	56.9	525	56.8
New York—Total.....	47	34	122	2,698	2,820	79.7	155,344	86.1	118,889	87.8
Member.....			96	2,573	2,669	81.1	149,712	94.6	114,712	94.2
Nonmember.....			26	125	151	61.6	5,632	25.5	4,177	30.7
North Carolina—Total.....	10	10	13	995	1,008	60.0	11,107	72.3	9,062	71.0
Member.....			6	661	667	83.7	8,930	89.4	7,159	88.6
Nonmember.....			7	334	341	38.6	2,177	40.6	1,903	40.7
North Dakota—Total.....	24	23	52	36	88	33.8	1,479	44.0	1,292	44.0
Member.....			20	13	33	45.8	920	59.5	801	58.8
Nonmember.....			32	23	55	29.3	559	30.8	491	31.2
Ohio—Total.....	35	33	146	952	1,098	50.6	25,114	66.5	20,067	64.4
Member.....			99	803	902	52.5	22,898	68.8	18,157	66.6
Nonmember.....			47	149	196	43.3	2,216	49.4	1,910	49.0
Oklahoma—Total.....	79	74	76	31	107	18.9	6,145	51.9	5,181	50.7
Member.....			35	19	54	20.2	5,166	61.9	4,321	60.4
Nonmember.....			41	12	53	17.7	979	28.1	860	28.0
Oregon—Total.....	5	5	5	325	330	66.9	6,465	82.0	4,870	79.3
Member.....			3	289	292	95.7	6,048	98.3	4,509	97.9
Nonmember.....			2	36	38	20.2	417	24.1	361	23.5
Pennsylvania—Total.....	26	26	28	950	978	36.6	32,034	57.6	23,934	53.8
Member.....			18	842	860	47.8	30,268	71.0	22,378	67.2
Nonmember.....			10	108	118	13.5	1,766	13.7	1,556	13.9
Rhode Island—Total.....	10	10	10	204	214	90.3	3,813	96.3	3,191	96.3
Member.....			4	113	117	98.3	2,711	99.7	2,234	99.6
Nonmember.....			6	91	97	82.2	1,102	89.0	957	89.3
South Carolina—Total.....	7	7	8	317	325	47.0	2,576	52.9	2,146	52.0
Member.....			4	252	256	77.3	2,203	80.6	1,818	79.6
Nonmember.....			4	65	69	19.2	373	17.4	328	17.8

89. Banking offices, assets, and deposits of banks in holding company groups—Continued
A. Details by States—Continued

State, and class of bank	Number of—						Assets		Deposits	
	Hold- ing com- panies ¹	Hold- ing com- pany groups ^{1, 5}	Offices				In millions of dollars	As a percentage of all commercial bank assets	In millions of dollars	As a percentage of all commercial bank deposits
			Banks	Branches	Banks and branches					
				Total	As a percentage of all commercial banking offices					
December 31, 1975—Continued										
South Dakota—Total.....	28	28	41	88	129	45.6	2,012	61.5	1,782	61.2
Member.....			23	77	100	67.1	1,750	72.9	1,545	72.7
Nonmember.....			18	11	29	21.6	262	30.1	237	30.1
Tennessee—Total.....	17	15	70	405	475	42.5	9,332	60.5	7,729	59.0
Member.....			34	284	318	62.6	7,730	75.8	6,331	74.6
Nonmember.....			36	121	157	25.8	1,602	30.6	1,398	30.3
Texas—Total.....	88	84	262	49	311	21.0	33,712	59.2	26,801	56.7
Member.....			146	18	164	24.8	28,925	69.9	22,602	67.3
Nonmember.....			116	31	147	17.9	4,787	30.9	4,199	30.6
Utah—Total.....	10	10	22	180	202	75.4	3,200	81.7	2,758	81.8
Member.....			9	131	140	89.2	2,426	88.2	2,091	88.7
Nonmember.....			13	49	62	55.9	774	66.2	667	65.7
Vermont—Total.....	3	3	3	31	34	19.9	412	27.1	363	26.8
Member.....										
Nonmember.....			3	31	34	31.8	412	37.3	363	36.9
Virginia—Total.....	21	17	125	964	1,089	74.3	12,799	79.6	10,830	78.9
Member.....			80	758	838	78.3	10,594	82.6	8,892	81.9
Nonmember.....			45	206	251	63.5	2,205	67.5	1,938	67.5
Washington—Total.....	6	6	10	410	420	53.8	8,529	68.8	6,840	69.4
Member.....			8	409	417	70.8	8,492	80.4	6,807	79.9
Nonmember.....			2	1	3	1.6	37	2.0	33	2.5
West Virginia—Total.....	10	10	11	5	16	6.3	304	4.6	254	4.6
Member.....			9	5	14	9.0	221	4.8	189	4.9
Nonmember.....			2		2	2.0	83	4.3	65	3.9
Wisconsin—Total.....	63	59	157	112	269	27.9	9,031	51.5	7,428	49.5
Member.....			48	60	108	40.6	6,124	65.2	4,865	62.7
Nonmember.....			109	52	161	23.1	2,907	35.7	2,563	35.4
Wyoming—Total.....	23	21	40	2	42	53.2	1,139	60.9	987	60.4
Member.....			31	1	32	53.3	947	60.1	819	59.7
Nonmember.....			9	1	10	52.6	192	64.9	168	64.4

B. Summary totals and comparisons

Item	49 States and D.C.		Holding com- pany groups as percent- age of all commercial banks	50 States and D.C.		Holding com- pany groups as percent- age of all commercial banks	50 States and D.C.		Holding com- pany groups as percent- age of all commercial banks
	Holding company groups	All commercial banks		Holding company groups	All commercial banks		Holding company groups	All commercial banks	
December 31, 1971									
Number of banking offices:									
Total.....	13,252	36,582	36.2	16,161	38,325	42.1	18,471	40,408	45.7
Banks.....	2,420	13,776		2,720	13,927		3,097	14,170	
Branches.....	10,832	22,806		13,441	24,398		15,374	26,238	
Amounts (millions of dollars):									
Assets.....	362,315	638,745	56.7	467,487	739,591	63.2	562,987	835,730	67.4
Deposits.....	297,011	536,716	55.3	379,355	616,592	61.5	446,567	682,353	65.4
December 31, 1974									
Number of banking offices:									
Total.....				20,593	42,761	48.2	22,056	44,690	49.4
Banks.....				3,462	14,465		3,674	14,633	
Branches.....				17,131	28,296		18,382	30,057	
Amounts (millions of dollars):									
Assets.....				640,082	920,001	69.6	661,348	965,198	68.5
Deposits.....				509,737	748,341	68.1	527,515	786,532	67.1
December 31, 1975									

89. Banking offices, assets, and deposits of banks in holding company groups—Continued

D. Multibank, one-bank, and all commercial bank comparisons by States

Based on call report data for December 31, 1975

State, and type of branching	Number of companies	Number of offices						Amounts (in millions of dollars)				Type of branching
		Holding companies			All commercial banks			Assets		Deposits		
		Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	All commercial banks	
50 States and District of Columbia—Total	1,708	3,674	18,382	22,056	14,629	29,979	44,608	661,348	965,198	527,515	786,536	
Multibank	290	2,256	9,839	12,095				371,466		297,640		
One-bank	1,418	1,418	8,543	9,961				289,882		229,875		
Alabama	15	70	314	384	299	457	756	6,689	10,859	5,525	9,164	L
Multibank	8	63	308	371				6,572		5,423		
One-bank	7	7	6	13				117		102		
Alaska	2	2	5	7	11	88	99	124	1,437	105	1,250	S
Multibank												
One-bank	2	2	5	7				124		105		
Arizona	5	5	272	277	23	443	466	4,083	7,603	3,406	6,226	S
Multibank	1	1	142	143				2,234		1,870		
One-bank	4	4	130	134				1,849		1,536		
Arkansas	18	21	59	80	262	318	580	1,443	6,951	1,215	6,019	U
Multibank	2	5	21	26				680		570		
One-bank	16	16	38	54				763		645		
California	39	46	3,205	3,251	216	3,585	3,801	97,481	104,299	79,397	85,317	S
Multibank	7	14	500	514				10,996		8,474		
One-bank	32	32	2,705	2,737				86,485		70,923		
Colorado	72	155	42	197	346	54	400	7,070	9,016	5,897	7,548	U
Multibank	10	93	32	125				5,983		4,943		
One-bank	62	62	10	72				1,087		954		
Connecticut	9	15	371	386	72	564	636	6,429	8,708	5,442	7,395	S
Multibank	4	10	172	182				2,750		2,216		
One-bank	5	5	199	204				3,679		3,226		
Delaware	3	3	32	35	18	137	155	457	2,476	398	1,956	S
Multibank												
One-bank	3	3	32	35				457		398		
District of Columbia	2	2	42	44	16	129	145	1,058	4,427	923	3,673	S
Multibank	1	1	19	20				490		429		
One-bank	1	1	23	24				568		494		
Florida	50	468	139	607	747	196	943	22,605	28,808	19,448	24,909	U
Multibank	32	450	133	583				21,305		18,289		
One-bank	18	18	6	24				1,300		1,159		
Georgia	25	39	335	374	443	692	1,135	8,781	15,785	6,330	12,358	L
Multibank	5	19	205	224				5,603		3,925		
One-bank	20	20	130	150				3,178		2,405		
Hawaii	2	2	116	118	11	154	165	2,052	2,972	1,788	2,599	S
Multibank												
One-bank	2	2	116	118				2,052		1,788		
Idaho	5	5	118	123	24	200	224	1,593	3,028	1,354	2,626	S
Multibank	2	2	92	94				1,209		1,031		
One-bank	3	3	26	29				384		323		
Illinois	164	167	53	220	1,235	216	1,451	46,678	76,888	34,987	60,590	U
Multibank	2	5		5				184		162		
One-bank	162	162	53	215				46,494		34,825		
Indiana	28	29	278	307	407	909	1,316	7,859	21,311	6,053	17,910	L
Multibank	1	2	8	10				242		211		
One-bank	27	27	270	297				7,617		5,842		
Iowa	142	192	174	366	661	408	1,069	5,855	13,390	5,078	11,817	U
Multibank	10	60	97	157				3,302		2,800		
One-bank	132	132	77	209				2,553		2,278		
Kansas	153	157	63	220	616	151	767	3,861	10,203	3,270	8,792	U
Multibank	4	8	8	16				562		450		
One-bank	149	149	55	204				3,299		2,820		
Kentucky	10	11	132	143	342	509	851	3,075	11,465	2,412	9,799	L
Multibank	1	2	46	48				1,102		856		
One-bank	9	9	86	95				1,973		1,556		
Louisiana	16	18	137	155	254	585	839	5,111	14,224	4,037	11,939	L
Multibank	1	3	2	5				75		65		
One-bank	15	15	135	150				5,036		3,972		
Maine	7	27	214	241	48	287	335	1,663	2,283	1,435	1,979	S
Multibank	5	25	201	226				1,547		1,332		
One-bank	2	2	13	15				116		103		

89. Banking offices, assets, and deposits of banks in holding company groups—Continued

D. Multibank, one-bank, and all commercial bank comparisons by States—Continued

Based on call report data for December 31, 1975

State, and type of branching	Number of companies	Number of offices						Amounts (in millions of dollars)				Type of branching	
		Holding companies			All commercial banks			Assets		Deposits			
		Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	All commercial banks		
Maryland.....	9	24	531	555	115	751	866	7,611	10,323	6,349	8,735	S	
Multibank.....	3	18	187	205				2,337		2,007			
One-bank.....	6	6	344	350				5,274		4,342			
Massachusetts.....	32	74	737	811	150	905	1,055	16,741	18,720	13,402	15,086	L	
Multibank.....	13	55	597	652				14,983		11,910			
One-bank.....	19	19	140	159				1,758		1,492			
Michigan.....	40	115	925	1,040	351	1,562	1,913	24,369	34,595	20,427	29,452	L	
Multibank.....	21	96	738	834				21,959		18,299			
One-bank.....	19	19	187	206				2,410		2,128			
Minnesota.....	113	244	35	279	747	50	797	12,590	17,793	10,098	14,744	U	
Multibank.....	7	138	23	161				10,860		8,577			
One-bank.....	106	106	12	118				1,730		1,521			
Mississippi.....	5	5	101	106	185	546	731	1,870	6,501	1,583	5,654	L	
Multibank.....													
One-bank.....	5	5	101	106				1,870		1,583			
Missouri.....	88	256	180	436	706	320	1,026	15,078	21,225	11,828	17,263	U	
Multibank.....	25	193	148	341				13,326		10,304			
One-bank.....	63	63	32	95				1,752		1,524			
Montana.....	32	65	11	76	156	16	172	2,260	3,348	1,936	2,911	U	
Multibank.....	4	37	8	45				1,449		1,449			
One-bank.....	28	28	3	31				567		487			
Nebraska.....	146	150	61	211	453	96	549	4,329	7,262	3,635	6,251	U	
Multibank.....	1	5	8	13				583		495			
One-bank.....	145	145	53	198				3,746		3,140			
Nevada.....	2	3	76	79	8	111	119	1,379	2,136	1,221	1,885	S	
Multibank.....	1	2	53	55				1,160		1,029			
One-bank.....	1	1	23	24				219		192			
New Hampshire.....	5	15	34	49	79	112	191	683	1,923	576	1,658	L	
Multibank.....	2	12	32	44				495		416			
One-bank.....	3	3	2	5				188		160			
New Jersey.....	21	58	717	775	209	1,417	1,626	13,656	25,333	11,579	21,784	S	
Multibank.....	9	46	550	596				10,361		8,746			
One-bank.....	12	12	167	179				3,295		2,833			
New Mexico.....	10	30	119	149	81	206	287	2,268	3,409	1,977	2,987	L	
Multibank.....	4	24	94	118				1,690		1,480			
One-bank.....	6	6	25	31				578		497			
New York.....	34	122	2,698	2,820	305	3,203	3,508	155,344	180,383	118,889	135,346	S	
Multibank.....	20	108	2,485	2,593				133,368		103,776			
One-bank.....	14	14	213	227				21,976		15,113			
North Carolina.....	10	13	995	1,008	94	1,586	1,680	11,107	15,356	9,062	12,761	S	
Multibank.....	1	4	66	70				463		402			
One-bank.....	9	9	929	938				10,644		8,660			
North Dakota.....	23	52	36	88	172	89	261	1,479	3,364	1,292	2,935	U	
Multibank.....	3	32	27	59				1,203		1,047			
One-bank.....	20	20	9	29				276		245			
Ohio.....	33	146	952	1,098	496	1,674	2,170	25,114	37,787	20,067	31,145	L	
Multibank.....	19	132	883	1,015				23,583		18,807			
One-bank.....	14	14	69	83				1,531		1,260			
Oklahoma.....	74	76	31	107	467	99	566	6,145	11,831	5,181	10,221	U	
Multibank.....	2	4	2	6				174		152			
One-bank.....	72	72	29	101				5,971		5,029			
Oregon.....	5	5	325	330	47	447	494	6,465	7,883	4,870	6,143	S	
Multibank.....	1	1	142	143				3,048		2,309			
One-bank.....	4	4	183	187				3,417		2,561			
Pennsylvania.....	26	28	950	978	398	2,276	2,674	32,034	55,574	23,934	44,506	L	
Multibank.....	2	4	2	6				61		53			
One-bank.....	24	24	948	972				31,973		23,881			
Rhode Island.....	10	10	204	214	16	220	236	3,813	3,959	3,191	3,313	S	
Multibank.....													
One-bank.....	10	10	204	214				3,813		3,191			
South Carolina.....	7	8	317	325	90	601	691	2,576	4,873	2,146	4,124	S	
Multibank.....	1	2	61	63				319		279			
One-bank.....	6	6	256	262				2,257		1,867			

89. Banking offices, assets, and deposits of banks in holding company groups—Continued
D. Multibank, one-bank, and all commercial bank comparisons by States—Continued

Based on call report data for December 31, 1975

State, and type of branching	Number of companies	Number of offices						Amounts (in millions of dollars)				Type of branching	
		Holding companies			All commercial banks			Assets		Deposits			
		Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	All commercial banks		
South Dakota	28	41	88	129	158	125	283	2,012	3,271	1,782	2,914	S	
Multibank	3	16	58	74				1,430		1,265			
One-bank	25	25	30	55				582		517			
Tennessee	15	70	405	475	344	772	1,116	9,332	15,436	7,729	13,098	L	
Multibank	11	66	338	404				7,678		6,383			
One-bank	4	4	67	71				1,654		1,346			
Texas	84	262	49	311	1,342	138	1,480	33,712	56,898	26,801	47,298	U	
Multibank	31	209	42	251				29,847		23,649			
One-bank	53	53	7	60				3,865		3,152			
Utah	10	22	180	202	64	204	268	3,200	3,919	2,758	3,373	S	
Multibank	5	17	152	169				2,910		2,501			
One-bank	5	5	28	33				290		257			
Vermont	3	3	31	34	32	139	171	412	1,521	363	1,353	S	
Multibank													
One-bank	3	3	31	34				412		363			
Virginia	17	125	964	1,089	291	1,174	1,465	12,799	16,084	10,830	13,721	S	
Multibank	12	120	919	1,039				12,300		10,395			
One-bank	5	5	45	50				499		435			
Washington	6	10	410	420	98	685	783	8,529	12,399	6,840	9,861	S	
Multibank	3	7	142	149				1,888		1,561			
One-bank	3	3	268	271				6,641		5,279			
West Virginia	10	11	5	16	219	35	254	304	6,552	254	5,506	U	
Multibank	1	2	2	4				24		20			
One-bank	9	9	3	12				280		234			
Wisconsin	59	157	112	269	628	336	964	9,031	17,536	7,428	15,008	L	
Multibank	21	119	94	213				8,090		6,596			
One-bank	38	38	18	56				941		832			
Wyoming	21	40	2	42	77	2	79	1,139	1,870	987	1,634	U	
Multibank	5	24		24				797		687			
One-bank	16	16	2	18				342		300			
Totals by State-branching classification													
Statewide branching	236	551	11,911	12,462	1,966	16,250	18,216	343,843	424,674	274,128	338,334		
Multibank	79	394	5,941	6,335				188,810		149,622			
One-bank	157	157	5,970	6,127				155,033		124,506			
Limited branching	319	807	5,531	6,338	4,457	11,541	15,998	152,957	265,125	121,480	219,764		
Multibank	109	597	3,347	3,944				92,133		74,424			
One-bank	210	210	2,184	2,394				60,824		47,056			
Unit banking	1,190	2,316	940	3,256	8,206	2,188	10,394	164,548	275,399	131,907	228,438		
Multibank	139	1,265	551	1,821				90,523		73,594			
One-bank	1,051	1,051	389	1,435				74,025		58,313			

90. Number of par and nonpar banking offices

Date, and F.R. 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 ¹										
December 31:										
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
Distribution by Federal Reserve district										
Dec. 31, 1970:										
Boston.....	376	1,604	376	1,604	231	1,186	145	418		
New York.....	476	3,470	477	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		
Dec. 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		
Dec. 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	3,423	363	2,162	350	1,311	25	30
Atlanta.....	1,742	1,860	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		
Dec. 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		

90. Number of par and nonpar banking offices—Continued

Date, and F.R. 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
Distribution by Federal Reserve district										
Dec. 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.....	2,169	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	455	5,614	140	4,515	305	1,099		
Dec. 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	4	
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	32	13
San Francisco.....	472	5,819	472	5,819	144	4,565	328	1,254		

91. Income, expenses, and dividends of insured nonmember banks, and of Federal Reserve member banks grouped by classification for reserve purposes
For the year 1971

Income, etc. in thousands, and asset and liability items in millions, of dollars

Item	All insured banks	Insured nonmember banks	All member banks	Reserve city				Country
				Total	New York City	City of Chicago	Other	
Operating income—Total	36,194,562	7,524,319	28,670,242	16,577,592	4,724,586	1,174,564	10,678,442	12,092,651
Loans:								
Interest and fees.....	22,946,385	4,628,952	18,317,433	10,716,660	3,052,744	727,069	6,936,847	7,600,773
Federal funds sold and securities purchased with resale agreement.....	869,066	192,287	676,779	378,944	54,593	30,627	293,725	297,834
Securities—Interest and dividends: ¹								
U.S. Treasury securities.....	3,382,642	948,856	2,433,785	1,127,143	272,092	86,555	768,496	1,306,643
Other U.S. Govt. securities (agencies and corporations).....	913,906	335,813	578,093	172,477	39,725	10,616	122,136	403,616
Obligations of States and political subdivisions.....	3,122,365	654,490	2,467,875	1,274,374	308,438	100,894	865,042	1,193,501
All other securities.....	237,572	55,560	182,013	104,734	32,444	7,471	64,819	77,279
Trust department income.....	1,257,521	75,553	1,181,968	917,559	367,536	88,727	461,297	264,408
Service charges on deposit accounts.....	1,225,300	329,574	895,725	408,381	68,068	6,488	333,824	487,344
Other charges, fees, etc.....	980,624	185,317	795,308	521,497	119,629	24,917	376,952	273,811
Other operating income:								
On trading account (net).....	343,852	4,307	339,546	318,557	111,951	56,104	150,503	20,989
Other.....	915,330	113,610	801,720	637,266	297,366	35,097	304,804	164,454
Operating expenses—Total	29,502,086	6,156,500	23,345,586	13,444,291	3,699,714	922,083	8,822,495	9,901,295
Salaries and wages of officers and employees.....	7,166,335	1,500,238	5,666,096	3,291,589	955,698	194,750	2,141,141	2,374,507
Officer and employee benefits.....	1,185,019	211,532	973,487	597,374	199,612	38,916	358,846	376,113
Interest paid on:								
Time and savings deposits.....	12,163,028	2,737,292	9,425,736	4,981,698	1,144,769	361,560	3,475,369	4,444,038
Federal funds purchased and securities sold with repurchase agreement.....	1,092,654	19,208	1,073,446	969,276	298,642	102,378	568,256	104,171
Other borrowed money.....	138,394	11,768	126,626	111,300	39,057	11,098	61,145	15,326
Capital notes and debentures.....	141,543	18,591	122,953	96,488	38,314	1,987	56,187	26,465
Occupancy expense of bank premises, net.....	1,402,082	271,631	1,130,451	667,047	218,112	46,421	402,513	463,405
Furniture, equipment, etc.....	1,013,042	215,760	797,281	429,197	102,194	24,950	302,053	368,084
Provision for loan losses.....	859,481	178,073	681,408	418,290	128,386	34,414	255,490	263,118
Other operating expenses.....	4,340,509	992,406	3,348,102	1,882,033	574,930	105,609	1,201,494	1,466,069
Income before income taxes and securities gains or losses	6,692,476	1,367,820	5,324,656	3,133,300	1,024,872	252,481	1,855,948	2,191,356
Applicable income taxes.....	1,688,084	338,931	1,349,153	856,649	318,449	70,735	467,466	492,504
Income before securities gains or losses.....	5,004,392	1,028,889	3,975,503	2,276,651	706,423	181,746	1,388,482	1,698,852
Net securities gains or losses (—) after taxes.....	209,462	65,405	144,057	51,070	6,629	6,833	37,608	92,987
Extraordinary charges (—) or credits after taxes.....	-1,355	1,148	-2,503	-4,869	-6,909	-1,016	3,057	2,367
Less minority interest in consolidated subsidiaries.....	282	164	117	26			26	92
Net income	5,212,217	1,095,277	4,116,939	2,322,826	706,141	187,562	1,429,122	1,794,114
Cash dividends declared:								
On common stock.....	2,220,488	316,717	1,903,772	1,257,252	464,082	78,234	714,936	646,520
On preferred stock.....	5,424	817	4,607	3,371	1,926		1,445	1,237
Memoranda items:								
Income taxes applicable to 1971 operating income.....	1,688,084	338,931	1,349,153	856,649	318,449	70,735	467,466	492,504
Tax effect of:								
Net securities gains or losses (—), etc.....	133,699	33,497	100,202	36,113	-906	4,873	32,147	64,090
Transfers—Capital accounts to IRS loan loss reserves ²	-171,319	-15,168	-156,152	-114,740	-36,894	-5,303	-72,544	-41,411
Total provision for income taxes, 1971	1,650,463	357,259	1,293,203	778,022	280,648	70,305	427,069	515,182
Federal.....	1,367,032	318,617	1,048,415	595,862	185,179	69,509	341,174	452,552
State and local.....	283,431	38,642	244,789	182,160	95,469	796	85,895	62,629

Memoranda items (cont.):								
Occupancy expense of bank premises, gross.....	1,719,599	311,366	1,408,232	860,568	257,845	71,882	530,842	547,664
Rental income from bank premises.....	317,516	39,735	277,781	193,522	39,733	25,460	128,329	84,260
Net security gains or losses (-) before income taxes.....	355,166	100,582	254,584	95,620	14,780	12,724	68,116	158,964
Extraordinary charges (-) or credits before income tax....	-13,361	-532	-12,827	-13,307	-15,968	-2,035	4,697	479
Reserves for losses on loans:³								
Balance at beginning of year.....	6,082,599	922,190	5,160,409	3,405,546	1,257,030	290,161	1,858,356	1,754,863
Additions due to mergers and absorptions.....	24,758	1,929	22,829	2,980	.....	.....	2,980	19,849
Recoveries credited to reserves.....	316,776	62,033	254,743	129,193	28,638	8,094	92,461	125,550
Transfers to reserves.....	1,269,154	247,712	1,021,442	647,033	194,944	45,377	406,712	374,409
Losses charged to reserves.....	1,397,803	232,047	1,165,756	745,881	237,384	52,123	456,375	419,875
Transfers from reserves.....	42,661	15,108	27,553	10,573	.....	34	10,539	16,980
Balance at end of year.....	6,252,822	986,709	5,266,113	3,428,297	1,243,228	291,475	1,893,594	1,837,816
Net loan losses (-) or recoveries ⁴	-1,087,834	-173,637	-914,196	-616,688	-208,745	-44,028	-363,913	-297,508
Reserves on securities:								
Balance at beginning of year.....	178,278	51,967	126,311	57,133	304	6,966	49,863	69,178
Additions due to mergers and absorptions.....	31	25	5	.....	.....	.....	.....	5
Recoveries credited to reserves.....	2,255	737	1,518	.....	.....	.....	.....	1,518
Transfers to reserves.....	29,059	8,813	20,246	10,699	.....	615	10,084	9,546
Losses charged to reserves.....	3,711	1,859	1,851	57	.....	.....	57	1,795
Transfers from reserves.....	27,581	6,031	21,550	10,235	304	750	9,181	11,315
Balance at end of year.....	178,331	53,652	124,679	57,541	.....	6,832	50,709	67,138
Total net changes in capital accounts.....								
Net income transferred to undivided profits.....	4,388,601	1,068,976	3,319,625	1,870,812	789,365	95,802	985,645	1,448,813
Common stock sold (net).....	5,212,217	1,095,277	4,116,939	2,322,826	706,141	187,562	1,429,122	1,794,114
Preferred stock, capital notes, and debentures sold.....	214,404	98,264	116,140	67,009	53,884	3,000	10,126	49,131
Premium received on new capital stock sold.....	962,061	119,710	842,352	682,482	357,227	7,500	317,756	159,870
Transfers from loan and securities reserves.....	408,532	138,841	269,691	178,156	164,265	1	13,890	91,535
Other increases.....	70,242	21,139	49,103	20,808	304	784	19,720	28,295
Dividends declared.....	473,968	93,986	379,982	193,950	93,172	10,852	89,927	186,032
Transfers to loan and securities reserve (net of tax effect).....	2,225,912	317,533	1,908,379	1,260,623	466,008	78,234	716,381	647,756
Other decreases.....	267,413	63,285	204,128	124,702	29,664	6,276	88,762	79,426
Balance at end of year.....	459,498	117,423	342,075	209,094	89,955	29,387	89,752	132,981
Assets, deposits, and capital accounts:								
Loans gross (includes Federal funds sold and resale purchases).....	326,299	62,038	264,260	159,451	47,706	11,768	99,977	104,809
U.S. Treasury securities ¹	59,700	16,319	43,380	20,261	4,815	1,473	13,974	23,119
Other U.S. Govt. securities (agencies and corporations) ¹	14,753	5,433	9,320	2,939	643	170	2,126	6,381
Obligations of States and political subdivisions ¹	74,515	15,389	59,126	30,217	6,824	2,308	21,084	28,909
All other securities ¹	3,443	880	2,563	1,384	449	118	817	1,180
Cast assets.....	95,387	11,243	84,144	58,546	23,526	3,055	31,965	25,598
Total assets ⁵	601,390	114,449	486,940	291,265	91,204	20,537	179,523	195,675
Time and savings deposits.....	254,581	57,010	197,571	103,352	23,773	7,025	72,554	94,219
Total deposits.....	505,346	101,163	404,182	232,949	70,873	15,786	146,290	171,234
Total capital accounts plus total reserves.....	50,980	9,923	41,057	24,721	8,125	1,938	14,658	16,336
Equity capital plus total reserves.....	48,445	9,621	38,825	22,943	7,421	1,897	13,625	15,881
Number of officers and employees.....	974,950	224,627	750,323	400,267	97,459	21,914	280,894	350,056
Number of banks.....	13,602	7,875	5,727	177	12	9	156	5,550

91. Income, expenses, and dividends of insured nonmember banks, and of Federal Reserve member banks grouped by classification for reserve purposes—Continued
For the year 1972

Income etc., in thousands, and asset and liability items in millions, of dollars

Item	All insured banks	Insured nonmember banks	All member banks	Reserve city				All other
				Total	New York City	City of Chicago	Other	
Operating income—Total	40,055,267	8,720,739	31,334,528	17,956,075	4,991,944	1,284,801	11,679,329	13,378,454
Loans:								
Interest and fees.....	25,441,739	5,444,681	19,997,058	11,593,657	3,180,040	804,364	7,609,253	8,403,401
Federal funds sold and securities purchased with resale agreement.....	1,022,955	229,087	793,868	483,508	48,486	44,813	390,208	310,361
Securities—Interest and dividends: ¹								
U.S. Treasury securities.....	3,375,749	963,710	2,412,040	1,094,181	260,061	77,316	756,804	1,317,859
Other U.S. Govt. securities (agencies and corporations).....	1,142,498	412,665	729,834	201,313	30,766	10,216	160,332	528,520
Obligations of States and political subdivisions.....	3,488,847	779,919	2,708,928	1,377,236	340,937	121,566	914,733	1,331,692
All other securities.....	318,675	84,854	233,821	116,557	34,147	9,088	73,322	117,264
Trust department income.....	1,366,160	97,270	1,268,890	977,733	373,959	96,909	506,865	291,157
Service charges on deposit accounts.....	1,255,423	351,242	904,182	415,853	73,917	7,016	334,921	488,328
Other charges, fees, etc.....	1,078,369	214,809	863,560	546,881	107,436	28,489	410,956	316,679
Other operating income:								
On trading account (net).....	257,174	3,006	254,168	237,850	103,081	22,277	112,492	16,318
Other.....	1,307,677	139,496	1,168,181	911,307	439,116	62,748	409,443	256,874
Operating expenses—Total	32,826,740	7,187,850	25,638,890	14,615,559	3,915,031	1,021,092	9,679,436	11,023,331
Salaries and wages of officers and employees.....	7,713,325	1,693,028	6,020,297	3,490,588	989,136	206,552	2,294,900	2,529,709
Officer and employee benefits.....	1,323,050	250,021	1,073,029	654,264	217,035	41,313	395,916	418,765
Interest paid on:								
Time and savings deposits.....	13,776,156	3,263,234	10,512,922	5,473,758	1,261,787	418,367	3,793,604	5,039,164
Federal funds purchased and securities sold with repurchase agreement.....	1,424,763	37,496	1,387,267	1,221,944	361,172	128,534	732,238	165,323
Other borrowed money.....	114,613	12,549	102,064	84,143	21,210	11,650	51,284	17,921
Capital notes and debentures.....	212,220	28,672	183,548	143,037	49,503	3,563	89,970	40,511
Occupancy expense of bank premises, net.....	1,573,976	314,572	1,259,404	751,610	250,563	49,968	451,080	507,794
Furniture, equipment, etc.....	1,082,486	234,804	847,681	451,985	109,458	25,628	316,898	395,696
Provision for loan losses.....	962,808	195,941	766,868	487,539	158,330	35,617	293,592	279,329
Other operating expenses.....	4,643,343	1,157,533	3,485,811	1,856,691	496,838	99,900	1,259,953	1,629,120
Income before income taxes and securities gains or losses	7,228,527	1,532,889	5,695,638	3,340,515	1,076,913	263,709	1,999,893	2,355,123
Applicable income taxes.....	1,707,342	351,732	1,355,609	867,180	296,216	58,377	512,587	488,430
Income before securities gains or losses.....	5,521,185	1,181,156	4,340,029	2,473,336	780,697	205,332	1,487,306	1,866,693
Net securities gains or losses (-) after taxes.....	90,061	43,586	46,475	-11,336	-1,586	-4,370	-5,378	57,812
Extraordinary charges (-) or credits after taxes.....	17,899	4,151	13,748	11,303	9,310	-63	2,057	2,445
Less minority interest in consolidated subsidiaries.....	663	294	370	306	.....	.....	306	63
Net income	5,628,482	1,228,600	4,399,882	2,472,995	788,421	200,897	1,483,678	1,926,886
Cash dividends declared:								
On common stock.....	2,186,666	350,317	1,836,349	1,148,928	308,967	121,907	718,055	687,421
On preferred stock.....	3,813	954	2,859	1,923	920	.....	1,003	936
Memoranda items:								
Income taxes applicable to 1972 operating income.....	1,707,342	351,732	1,355,609	867,180	296,216	58,377	512,587	488,430
Tax effect of:								
Net securities gains or losses (-), etc.....	78,271	21,624	56,647	17,952	1,243	-4,044	20,753	38,695
Transfers—Capital accounts to IRS loan loss reserves ²	-187,465	-34,754	-152,711	-93,372	-21,609	-11,163	-60,601	-59,339
Total provision for income taxes, 1972	1,598,148	338,603	1,259,545	791,759	275,850	43,170	472,739	467,786
Federal.....	1,288,649	289,939	998,710	601,430	183,149	42,716	375,565	397,280
State and local.....	309,499	48,664	260,835	190,329	92,701	454	97,174	70,506

Memoranda items (cont.):								
Occupancy expense of bank premises, gross.....	1,913,757	358,238	1,555,519	955,963	296,273	62,981	596,709	599,555
Rental income from bank premises.....	339,781	43,666	296,115	204,353	45,711	13,013	145,630	91,762
Net security gains or losses (-) before income taxes.....	164,011	64,505	99,506	1,846	-4,035	-8,356	14,240	97,659
Extraordinary charges (-) or credits before income tax....	22,220	4,856	17,364	16,071	13,002	-122	3,192	1,293
Reserves for losses on loans:³								
Balance at beginning of year.....	6,232,238	997,222	5,235,016	3,438,275	1,255,669	289,548	1,892,761	1,796,740
Additions due to mergers and absorptions.....	21,351	5,436	15,915	9,205	7,258	.....	1,947	6,711
Recoveries credited to reserves.....	362,351	69,445	292,906	152,624	41,362	7,293	103,970	140,282
Transfers to reserves.....	1,403,450	296,757	1,106,693	691,324	203,907	63,883	423,533	415,369
Losses charged to reserves.....	1,240,330	232,850	1,007,480	616,210	192,480	29,086	394,645	391,269
Transfers from reserves.....	59,193	11,276	47,917	27,337	4,819	7,989	14,529	20,580
Balance at end of year.....	6,719,867	1,124,735	5,595,132	3,647,880	1,311,194	323,649	2,013,037	1,947,253
Net loan losses (-) or recoveries ⁴	-882,908	-166,387	-716,521	-463,585	-151,118	-21,792	-290,674	-252,934
Reserves on securities:								
Balance at beginning of year.....	175,887	52,662	123,225	56,029	.....	6,832	49,198	67,196
Additions due to mergers and absorptions.....	169	133	36	.....	.....	.....	.....	36
Recoveries credited to reserves.....	6,236	3,921	2,315	411	.....	.....	411	1,905
Transfers to reserves.....	18,782	5,132	13,649	5,648	.....	411	5,237	8,002
Losses charged to reserves.....	4,332	639	3,693	1,059	.....	.....	1,059	2,635
Transfers from reserves.....	23,453	9,346	14,108	4,135	.....	.....	4,135	9,972
Balance at end of year.....	173,288	51,863	121,425	56,894	.....	7,243	49,651	64,531
Total net changes in capital accounts.....								
Net income transferred to undivided profits.....	5,628,553	1,434,762	4,193,791	2,395,741	670,442	206,296	1,519,003	1,798,050
Common stock sold (net).....	5,628,482	1,228,600	4,399,882	2,472,995	788,421	200,897	1,483,678	1,926,886
Preferred stock, capital notes, and debentures sold.....	619,842	146,749	473,093	360,313	285,213	31,374	43,726	112,780
Premium received on new capital stock sold.....	1,085,339	227,463	857,876	571,069	-29,140	39,000	561,210	286,807
Transfers from loan and securities reserves.....	536,641	206,936	329,705	183,020	49,723	93,812	39,485	146,685
Other increases.....	82,646	20,621	62,025	31,473	4,819	7,989	18,665	30,552
Dividends declared.....	930,279	150,076	780,202	534,422	121,928	1,442	411,052	245,781
Transfers to loan and securities reserve (net of tax effect)...	2,190,479	351,272	1,839,208	1,150,851	309,887	121,907	719,057	688,357
Other decreases.....	283,217	77,208	206,009	116,634	24,018	17,515	75,101	89,375
.....	780,978	117,204	663,774	490,066	216,615	28,796	244,655	173,708
Assets, deposits, and capital accounts:								
Loans gross (includes Federal funds sold and resale purchases).....	375,062	73,970	301,093	182,638	53,021	14,130	115,486	118,455
U.S. Treasury securities ¹	61,627	17,084	33,543	20,718	4,700	1,469	14,550	23,826
Other U.S. Govt. securities (agencies and corporations) ¹ ...	19,084	7,084	12,000	3,444	535	149	2,760	8,556
Obligations of States and political subdivisions ¹	84,109	18,272	65,837	33,306	7,801	2,662	22,843	32,531
All other securities ¹	4,764	1,261	3,503	1,749	541	150	1,058	1,754
Cast assets.....	102,622	12,894	89,728	61,806	23,871	3,179	34,756	27,922
Total assets ³	676,721	134,252	542,469	322,895	97,814	23,272	201,810	219,573
Time and savings deposits.....	295,817	68,225	227,592	119,437	27,942	8,928	82,567	108,155
Total deposits.....	566,170	118,716	447,454	255,419	75,534	17,814	162,071	192,034
Total capital accounts plus total reserves.....	56,125	11,319	44,806	27,021	8,939	2,126	15,956	17,786
Equity capital plus total reserves.....	52,598	10,859	41,739	24,607	8,031	2,075	14,501	17,132
Number of officers and employees.....								
Number of officers.....	1,020,154	246,958	773,196	407,417	97,709	22,384	287,324	365,779
Number of banks.....	13,721	8,017	5,704	178	13	9	156	5,526

91. Income, expenses, and dividends of insured nonmember banks, and of Federal Reserve member banks grouped by classification for reserve purposes—Continued
For the year 1973

Income, etc. in thousands, and asset and liability items in millions, of dollars

Item	All insured banks	Insured nonmember banks	All member banks	Reserve city				All other
				Total	New York City	City of Chicago	Other	
Operating income—Total	52,786,119	11,078,214	41,707,905	25,459,308	7,483,065	2,147,206	15,829,037	16,248,597
Loans:								
Interest and fees.....	35,207,643	6,947,140	28,260,503	17,755,786	5,301,406	1,524,729	10,929,651	10,504,717
Federal funds sold and securities purchased with resale agreement.....	2,473,707	627,066	1,846,641	1,100,123	146,944	112,982	840,197	746,518
Securities—Interest and dividends:¹								
U.S. Treasury securities.....	3,435,147	1,042,976	2,392,171	1,058,568	249,458	79,381	729,729	1,333,603
Other U.S. Govt. securities (agencies and corporations).....	1,469,540	526,120	943,420	304,354	68,434	20,218	215,702	639,066
Obligations of States and political subdivisions.....	3,860,146	933,116	2,927,030	1,449,491	325,253	127,635	996,603	1,477,539
All other securities.....	371,738	103,361	268,377	132,610	39,259	11,491	81,860	135,767
Trust department income.....	1,459,737	115,392	1,344,345	1,026,214	380,729	104,548	540,937	318,131
Service charges on deposit accounts.....	1,319,802	380,231	939,571	435,092	78,924	8,910	347,258	504,479
Other charges, fees, etc.....	1,247,364	249,160	998,204	640,630	134,391	33,202	473,037	357,574
Other operating income:								
On trading account (net).....	341,429	2,932	338,497	319,488	143,034	11,425	165,029	19,009
Other.....	1,599,866	150,720	1,449,146	1,236,952	615,233	112,685	509,034	212,194
Operating expenses—Total	44,103,187	9,075,958	35,027,229	21,532,869	6,159,310	1,825,811	13,547,748	13,494,360
Salaries and wages of officers and employees.....	8,529,235	1,957,968	6,571,267	3,785,599	1,051,426	230,241	2,503,932	2,785,668
Officer and employee benefits.....	1,544,699	310,280	1,234,419	752,022	242,061	51,138	458,823	482,397
Interest paid on:								
Time and savings deposits.....	19,742,052	4,365,124	15,376,928	8,961,550	2,433,525	857,902	5,670,123	6,415,378
Federal funds purchased and securities sold with repurchase agreement.....	3,882,926	118,320	3,764,606	3,266,315	974,228	402,834	1,889,253	498,291
Other borrowed money.....	500,000	26,457	473,543	405,486	157,092	18,910	229,484	68,057
Capital notes and debentures.....	252,808	48,817	203,991	144,796	46,072	3,972	94,752	59,195
Occupancy expense of bank premises, net.....	1,773,144	365,593	1,407,551	841,793	280,168	55,776	505,849	565,758
Furniture, equipment, etc.....	1,195,735	272,059	923,676	485,812	115,647	30,062	340,103	437,864
Provision for loan losses.....	1,252,307	258,711	993,596	670,610	236,796	44,217	389,597	322,986
Other operating expenses.....	5,430,281	1,352,629	4,077,652	2,218,886	622,295	130,759	1,465,832	1,858,766
Income before income taxes and securities gains or losses	8,682,932	2,002,256	6,680,676	3,926,439	1,323,755	321,395	2,281,289	2,754,237
Applicable income taxes.....	2,121,402	467,492	1,653,910	1,069,746	392,678	84,411	592,657	584,164
Income before securities gains or losses.....	6,561,530	1,534,764	5,026,766	2,856,693	931,077	236,984	1,688,632	2,170,073
Net securities gains or losses (—) after taxes.....	—27,234	2,532	—29,766	—17,132	—13,722	—4,358	948	—12,634
Extraordinary charges (—) or credits after taxes.....	21,551	6,424	15,127	3,602	1,921	649	1,032	11,525
Less minority interest in consolidated subsidiaries.....	659	357	302	253	.....	.....	253	49
Net income	6,555,188	1,543,363	5,011,825	2,842,910	919,276	233,275	1,690,359	2,168,915
Cash dividends declared:								
On common stock.....	2,419,406	403,495	2,015,911	1,279,528	352,022	100,751	826,755	736,383
On preferred stock.....	3,697	1,137	2,560	1,801	870	.....	931	759
Memoranda items:								
Income taxes applicable to 1973 operating income.....	2,121,402	467,492	1,653,910	1,069,746	392,678	84,411	592,657	584,164
Tax effect of:								
Net securities gains or losses (—), etc.....	—37,169	1,111	—38,280	—31,979	—15,070	—4,008	—12,901	—6,301
Transfers—Capital accounts to IRS loan loss reserves ²	—368,993	—49,475	—418,468	—233,705	—55,189	—36,295	—142,221	—85,813
Total provision for income taxes, 1973.....	1,715,240	419,128	1,296,112	804,062	322,419	44,108	437,535	492,050
Federal.....	1,336,525	359,579	976,946	554,369	171,022	39,767	343,580	422,577
State and local.....	378,715	59,549	319,166	249,693	151,397	4,341	93,955	69,473

Memoranda items (cont.):								
Occupancy expense of bank premises, gross.....	2,139,958	416,242	1,723,716	1,058,531	327,550	67,508	663,473	665,185
Rental income from bank premises.....	366,814	50,649	316,165	216,738	47,382	11,732	157,624	99,427
Net security gains or losses (-) before income taxes.....	-73,669	2,301	-75,970	-49,601	-28,792	-8,673	-12,136	-26,369
Extraordinary charges (-) or credits before income tax.....	30,817	7,766	23,051	4,092	1,921	956	1,215	18,959
Reserves for losses on loans:³								
Balance at beginning of year.....	6,710,273	1,136,394	5,573,879	3,651,810	1,312,920	323,650	2,015,240	1,922,069
Additions due to mergers and absorptions.....	22,430	5,822	16,608	10,693	.....	.....	10,693	5,915
Recoveries credited to reserves.....	388,100	79,298	308,802	159,333	39,157	7,727	112,449	149,469
Transfers to reserves.....	2,080,052	401,671	1,678,381	1,161,621	353,189	124,801	683,631	516,760
Losses charged to reserves.....	1,538,184	290,793	1,247,391	817,422	292,854	36,034	488,534	429,969
Transfers from reserves.....	46,969	13,586	33,383	15,015	.....	2,778	12,237	18,368
Balance at end of year.....	7,615,702	1,318,806	6,296,896	4,151,020	1,412,412	417,366	2,321,242	2,145,876
Net loan losses (-) or recoveries ⁴	-1,155,434	-215,076	-940,358	-658,089	-253,697	-28,307	-376,085	-282,269
Reserves on securities:								
Balance at beginning of year.....	171,511	53,768	117,743	56,741	.....	7,243	49,498	61,002
Additions due to mergers and absorptions.....	503	475	28	.....	.....	.....	28	28
Recoveries credited to reserves.....	2,061	839	1,222	509	.....	.....	509	713
Transfers to reserves.....	22,450	6,986	15,464	9,231	.....	244	8,987	6,233
Losses charged to reserves.....	5,440	1,167	4,273	3,608	.....	.....	3,608	665
Transfers from reserves.....	17,244	7,541	9,703	4,499	.....	.....	4,499	5,204
Balance at end of year.....	173,841	53,360	120,481	58,374	.....	7,487	50,887	62,107
Total net changes in capital accounts.....								
Net income transferred to undivided profits.....	6,555,188	1,543,363	5,011,825	2,842,910	919,276	233,275	1,690,359	2,168,915
Common stock sold (net).....	542,835	207,979	334,856	185,077	98,794	5,000	81,283	149,779
Preferred stock, capital notes, and debentures sold.....	541,497	231,107	310,390	125,217	.....	.....	125,217	185,173
Premium received on new capital stock sold.....	686,954	306,107	380,847	155,584	90,585	5,000	59,999	225,263
Transfers from loan and securities reserves.....	64,215	21,124	43,091	19,515	.....	2,778	16,737	23,576
Other increases.....	1,169,817	190,900	978,917	662,676	237,824	27	424,825	316,241
Dividends declared.....	2,423,103	404,632	2,018,471	1,281,329	352,892	100,751	827,686	737,142
Transfers to loan and securities reserve (net of tax effect).....	490,245	106,592	383,653	266,745	61,205	44,534	161,006	116,908
Other decreases.....	1,010,787	140,409	870,378	733,548	370,022	3,391	360,135	136,830
Assets, deposits, and capital accounts:								
Loans gross (includes Federal funds sold and resale purchases).....	451,589	90,724	360,865	223,147	64,904	19,196	139,047	137,719
U.S. Treasury securities ¹	58,198	16,972	41,226	18,855	4,201	1,424	13,230	22,371
Other U.S. Govt. securities (agencies and corporations) ¹	23,965	8,753	15,212	5,029	1,045	312	3,672	10,183
Obligations of States and political subdivisions ¹	89,135	21,235	67,900	33,604	7,322	2,746	23,536	34,296
All other securities ¹	5,362	1,470	3,892	1,933	598	184	1,151	1,959
Cast assets.....	109,776	14,812	94,964	64,709	25,368	3,643	35,698	30,255
Total assets ⁵	774,031	158,516	615,515	371,180	112,872	29,286	229,023	244,335
Time and savings deposits.....	345,666	81,498	264,168	142,216	34,598	12,444	95,174	121,952
Total deposits.....	638,565	139,619	498,946	286,441	85,133	21,994	179,313	212,505
Total capital accounts plus total reserves.....	62,274	13,248	49,026	29,397	9,670	2,313	17,414	19,629
Equity capital plus total reserves.....	58,254	12,582	45,672	26,903	8,841	2,256	15,806	18,769
Number of officers and employees.....								
Number of officers and employees.....	1,087,407	270,986	816,421	428,344	99,013	24,351	304,980	388,077
Number of banks.....	13,964	8,229	5,735	178	13	9	156	5,557

91. Income, expenses, and dividends of insured nonmember banks, and of Federal Reserve member banks grouped by classification for reserve purposes—Continued
For the year 1974

Income, etc. in thousands, and asset and liability items in millions, of dollars

Item	All insured banks	Insured nonmember banks	All member banks	Large banks				All other
				Total	New York City	City of Chicago	Other	
Operating income—Total	67,862,198	14,034,681	53,827,517	34,439,932	10,299,336	3,215,743	20,924,823	19,387,585
Loans:								
Interest and fees.....	46,934,178	8,879,169	38,055,009	25,268,332	7,839,835	2,469,466	14,959,031	12,786,677
Federal funds sold and securities purchased with resale agreement.....	3,693,881	971,649	2,722,232	1,548,234	184,116	147,857	1,216,261	1,173,998
Securities—Interest and dividends:¹								
U.S. Treasury securities.....	3,414,239	1,071,709	2,342,530	1,089,328	277,885	89,858	721,585	1,253,202
Other U.S. Govt. securities (agencies and corporations).....	2,014,003	745,562	1,268,441	501,518	97,144	52,372	352,002	766,923
Obligations of States and political subdivisions.....	4,449,750	1,149,038	3,300,712	1,618,184	361,912	131,888	1,124,384	1,682,528
All other securities.....	466,171	140,974	325,197	173,231	44,934	13,656	114,641	151,966
Trust department income.....	1,506,035	126,990	1,379,045	1,046,871	390,241	107,696	548,934	332,174
Service charges on deposit accounts.....	1,450,258	427,741	1,022,517	481,612	79,556	19,263	382,793	540,905
Other charges, fees, etc.....	1,404,348	252,906	1,151,442	755,516	149,424	48,994	557,098	395,926
Other operating income:								
On trading account (net).....	430,325	5,625	424,700	411,095	166,278	25,913	218,904	13,605
Other.....	2,099,010	263,318	1,835,692	1,546,011	708,041	108,780	729,190	289,681
Operating expenses—Total	58,635,693	11,829,436	46,806,257	30,197,272	8,817,192	2,818,461	18,561,619	16,608,985
Salaries and wages of officers and employees.....	9,746,093	2,320,170	7,425,923	4,309,153	1,184,221	269,776	2,855,156	3,116,770
Officer and employee benefits.....	1,778,420	372,295	1,406,125	861,245	289,675	56,430	515,140	544,880
Interest paid on:								
Time and savings deposits.....	27,771,040	5,965,236	21,805,804	13,622,098	3,996,813	1,397,050	8,228,235	8,183,706
Federal funds purchased and securities sold with repurchase agreement.....	5,969,465	255,844	5,713,621	4,935,704	1,263,626	690,475	2,981,603	777,917
Other borrowed money.....	912,005	40,306	871,699	781,105	366,687	22,491	391,927	90,594
Capital notes and debentures.....	279,949	62,659	217,290	151,266	41,612	4,082	105,572	66,024
Occupancy expense of bank premises, net.....	2,040,709	437,895	1,602,814	955,424	314,485	57,183	583,756	647,390
Furniture, equipment, etc.....	1,354,637	318,293	1,036,344	544,214	121,528	34,529	388,157	492,130
Provision for loan losses.....	2,270,377	412,905	1,857,472	1,328,254	515,514	79,648	733,092	529,218
Other operating expenses.....	6,512,998	1,643,833	4,869,165	2,708,809	723,031	206,797	1,778,981	2,160,356
Income before income taxes and securities gains or losses	9,226,505	2,205,245	7,021,260	4,242,660	1,482,174	397,282	2,363,204	2,778,600
Applicable income taxes.....	2,083,205	492,595	1,590,610	1,058,381	389,524	113,520	555,337	532,229
Income before securities gains or losses	7,143,300	1,712,650	5,430,650	3,184,279	1,092,650	283,762	1,807,867	2,246,371
Net securities gains or losses (—) after taxes.....	—87,380	—18,100	—69,280	—49,522	—16,743	—4,053	—28,726	—19,758
Extraordinary charges (—) or credits after taxes.....	11,881	8,682	3,199	—6,986	.....	.....	—6,986	10,185
Less minority interest in consolidated subsidiaries.....	357	216	141	96	.....	.....	96	45
Net income	7,067,444	1,703,016	5,364,428	3,127,675	1,075,907	279,709	1,772,059	2,236,753
Cash dividends declared:								
On common stock.....	2,757,928	487,636	2,270,292	1,438,461	454,365	132,242	851,854	831,831
On preferred stock.....	2,430	1,285	1,145	467	.....	.....	467	678
Memoranda items:								
Income taxes applicable to 1974 operating income.....	2,083,205	492,595	1,590,610	1,058,381	389,524	113,520	555,337	532,229
Tax effect of:								
Net securities gains or losses (—), etc.....	—68,303	—8,054	—60,249	—45,760	—16,323	—4,009	—25,428	—14,489
Transfers—Capital accounts to IRS loan loss reserves ²	—256,051	—42,724	—213,327	—148,848	—47,627	—27,503	—73,718	—64,479
Total provision for income taxes, 1974	1,758,851	441,817	1,317,034	863,773	325,574	82,008	456,191	453,261
Federal.....	1,356,661	378,428	978,233	600,328	178,016	76,503	345,809	377,905
State and local.....	402,190	63,389	338,801	263,445	147,558	5,505	110,382	75,356

Memoranda items (cont.):								
Occupancy expense of bank premises, gross.....	2,424,137	495,833	1,928,304	1,174,509	361,634	70,604	742,271	753,795
Rental income from bank premises.....	383,428	57,938	325,490	219,085	47,149	13,421	158,515	106,405
Net security gains or losses (-) before income taxes.....	-161,640	-27,910	-133,730	-97,755	-33,066	-8,062	-56,627	-35,975
Extraordinary charges (-) or credits before income tax.....	17,838	10,438	7,400	-4,513	.....	.....	-4,513	11,913
Reserves for losses on loans:³								
Balance at beginning of year.....	7,581,530	1,336,282	6,245,248	4,129,758	1,388,647	416,633	2,324,478	2,115,490
Additions due to mergers and absorptions.....	26,807	6,020	20,787	7,276	1,752	.....	5,524	13,511
Recoveries credited to reserves.....	460,428	96,970	363,458	193,630	51,196	11,379	131,055	169,828
Transfers to reserves.....	2,915,380	546,566	2,368,814	1,674,482	625,097	140,614	908,771	694,332
Losses charged to reserves.....	2,406,794	454,857	1,951,937	1,282,287	466,517	79,413	736,357	669,650
Transfers from reserves.....	96,620	28,858	67,762	25,217	5,781	817	18,619	42,545
Balance at end of year.....	8,480,731	1,502,123	6,978,608	4,697,642	1,594,394	488,396	2,614,852	2,280,966
Net loan losses (-) or recoveries ⁴	-1,952,744	-361,574	-1,591,170	-1,088,657	-415,321	-68,034	-605,302	-502,513
Reserves on securities:								
Balance at beginning of year.....	172,980	55,984	116,996	58,474	.....	7,487	50,987	58,522
Additions due to mergers and absorptions.....	23	15	8	.....	.....	.....	8	8
Recoveries credited to reserves.....	1,651	547	1,104	980	.....	.....	980	124
Transfers to reserves.....	21,852	9,368	12,484	5,049	.....	190	4,859	7,435
Losses charged to reserves.....	3,120	865	2,255	425	.....	.....	425	1,830
Transfers from reserves.....	24,702	6,466	18,236	11,123	.....	7,677	3,446	7,113
Balance at end of year.....	168,684	58,583	110,101	52,955	.....	.....	52,955	57,146
Total net changes in capital accounts.....								
Net income transferred to undivided profits.....	5,843,843	1,819,750	4,024,093	2,098,592	957,011	126,386	1,015,195	1,925,501
Common stock sold (net).....	7,067,444	1,703,016	5,364,428	3,127,675	1,075,907	279,709	1,772,059	2,236,753
Preferred stock, capital notes, and debentures sold.....	478,829	252,709	226,120	79,038	.....	.....	79,038	147,082
Premium received on new capital stock sold.....	354,457	75,388	279,069	199,313	105,000	10,813	83,500	79,756
Transfers from loan and securities reserves.....	561,021	300,815	260,206	30,144	.....	.....	30,144	230,062
Other increases.....	121,319	35,322	85,997	36,340	5,781	8,494	22,065	49,657
Dividends declared.....	1,072,283	231,175	841,108	488,288	358,950	.....	129,338	352,820
Transfers to loan and securities reserve (net of tax effect).....	2,760,358	488,921	2,271,437	1,438,928	454,365	132,242	852,321	832,509
Other decreases.....	433,553	111,340	322,213	208,073	61,956	33,653	112,464	114,140
.....	617,599	178,414	439,185	215,205	72,306	6,735	136,164	223,980
Assets, deposits, and capital accounts:								
Loans gross (includes Federal funds sold and resale purchases).....	517,660	105,458	412,202	259,994	77,645	23,879	158,470	152,208
U.S. Treasury securities ¹	52,501	15,829	36,672	17,164	4,083	1,248	11,832	19,508
Other U.S. Govt. securities (agencies and corporations) ¹	29,348	10,581	18,767	7,476	1,510	711	5,255	11,291
Obligations of States and political subdivisions ¹	94,435	24,443	69,993	33,688	7,027	2,640	24,021	36,305
All other securities ¹	5,862	1,737	4,125	2,033	653	204	1,176	2,093
Cast assets.....	121,717	16,357	105,359	72,862	29,680	4,294	38,889	32,497
Total assets ⁵	868,407	180,164	688,243	425,531	133,183	35,343	257,005	262,712
Time and savings deposits.....	401,026	95,406	305,620	171,489	44,614	15,938	110,936	134,131
Total deposits.....	707,538	157,392	550,145	324,164	100,861	26,093	197,210	225,981
Total capital accounts plus total reserves.....	68,691	15,366	53,324	31,783	10,523	2,504	18,756	21,541
Equity capital plus total reserves.....	64,520	14,588	49,933	29,322	9,778	2,446	17,099	20,610
Number of officers and employees.....	1,154,234	299,193	855,041	454,967	102,182	25,249	327,536	400,074
Number of banks.....	14,216	8,436	5,780	177	13	9	155	5,603

91. Income, expenses, and dividends of insured nonmember banks, and of Federal Reserve member banks grouped by classification for reserve purposes—Continued
For the year 1975

Income, etc., in thousands, and asset and liability items in millions, of dollars

Item	All insured banks	Insured nonmember banks	All member banks	Large banks				All other
				Total	New York City	City of Chicago	Other	
Operating income—Total	66,273,118	14,917,551	51,355,567	31,499,758	9,375,206	2,725,125	19,399,427	19,855,809
Loans:								
Interest and fees.....	43,186,607	9,448,027	33,738,580	20,956,925	6,201,055	1,879,685	12,876,185	12,781,655
Federal funds sold and securities purchased with resale agreement.....	2,282,165	566,970	1,715,195	1,004,522	102,801	86,315	815,406	710,673
Securities—Interest and dividends: ¹								
U.S. Treasury securities.....	4,414,569	1,249,343	3,165,226	1,611,071	414,517	144,693	1,051,861	1,554,155
Other U.S. Govt. securities (agencies and corporations).....	2,343,107	879,904	1,463,203	568,845	106,630	45,952	416,263	894,358
Obligations of States and political subdivisions.....	4,910,920	1,334,629	3,576,291	1,691,697	399,761	135,882	1,156,054	1,884,594
All other securities.....	532,114	178,361	353,753	146,960	43,386	14,439	89,135	206,793
Trust department income.....	1,600,015	143,163	1,456,852	1,095,569	393,285	115,576	586,708	361,283
Service charges on deposit accounts.....	1,546,709	461,196	1,085,513	517,006	85,748	25,791	405,467	568,507
Other charges, fees, etc.....	1,646,994	287,680	1,359,314	910,485	231,877	59,256	619,352	448,829
Other operating income:								
On trading account (net).....	508,421	11,742	496,679	475,965	167,647	77,192	231,126	20,714
Other.....	3,301,497	356,536	2,944,961	2,520,713	1,228,499	140,344	1,151,870	424,248
Operating expenses—Total	57,300,367	12,902,266	44,398,101	27,126,459	7,864,406	2,297,837	16,964,216	17,271,642
Salaries and wages of officers and employees.....	10,643,061	2,581,816	8,061,245	4,686,437	1,318,057	295,013	3,073,367	3,374,808
Officer and employee benefits.....	1,978,258	418,047	1,560,211	962,941	341,742	65,033	556,166	597,270
Interest paid on:								
Time and savings deposits.....	26,140,175	6,346,273	19,793,902	11,426,146	3,062,209	1,080,256	7,283,681	8,367,756
Federal funds purchased and securities sold with repurchase agreement.....	3,313,280	162,370	3,150,910	2,706,012	792,479	370,181	1,543,352	444,898
Other borrowed money.....	373,423	37,645	335,778	297,433	126,332	7,843	163,258	38,345
Capital notes and debentures.....	291,608	63,946	227,662	160,571	48,193	5,697	106,681	67,091
Occupancy expense of bank premises, net.....	2,311,488	520,014	1,791,474	1,056,986	340,516	64,653	651,817	734,488
Furniture, equipment, etc.....	1,524,559	370,649	1,153,910	605,112	137,431	41,515	426,166	548,798
Provision for loan losses.....	3,577,235	527,606	3,049,629	2,327,986	981,360	195,618	1,151,008	721,643
Other operating expenses.....	7,147,280	1,873,900	5,273,380	2,896,835	716,087	172,028	2,008,720	2,376,545
Income before income taxes and securities gains or losses	8,972,751	2,015,285	6,957,466	4,373,299	1,510,800	427,288	2,435,211	2,584,167
Applicable income taxes.....	1,790,325	337,570	1,452,755	1,096,175	386,224	129,502	580,449	356,580
Income before securities gains or losses.....	7,182,426	1,677,715	5,504,711	3,277,124	1,124,576	297,786	1,854,762	2,227,587
Net securities gains or losses (-) after taxes.....	35,234	17,848	17,386	4,303	16,049	-4,063	-7,683	13,083
Extraordinary charges (-) or credits after taxes.....	31,718	8,199	23,519	14,890	-937		15,827	8,629
Less minority interest in consolidated subsidiaries.....	303	171	132	113			113	19
Net income	7,249,075	1,703,591	5,545,484	3,296,204	1,139,688	293,723	1,862,793	2,249,280
Cash dividends declared:								
On common stock.....	3,022,634	547,613	2,475,021	1,613,714	502,809	133,355	977,550	861,307
On preferred stock.....	2,214	1,222	992	285			285	707
Memoranda items:								
Income taxes applicable to 1975 operating income.....	1,790,325	337,570	1,452,755	1,096,175	386,224	129,502	580,449	356,580
Tax effect of:								
Net securities gains or losses (-), etc.....	9,667	8,011	1,656	-6,737	-4,328	-4,555	2,146	8,393
Transfers—Capital accounts to IRS loan loss reserves ²	-76,009	-27,338	-48,671	-4,395	-4,550	-718	-873	-44,276
Total provision for income taxes, 1975	1,723,983	318,243	1,405,740	1,085,043	377,346	124,229	583,468	320,697
Federal.....	1,225,497	254,475	971,022	725,114	142,953	118,080	464,081	245,908
State and local.....	498,486	63,768	434,718	359,929	234,393	6,149	119,387	74,789

Memoranda items (cont.):								
Occupancy expense of bank premises, gross.....	2,738,570	584,358	2,154,212	1,302,918	389,746	81,048	832,124	851,294
Rental income from bank premises.....	427,082	64,344	362,738	245,932	49,230	16,395	180,307	116,806
Net security gains or losses (-) before income taxes.....	32,369	25,217	7,152	-11,637	12,850	-8,618	-15,869	18,789
Extraordinary charges (-) or credits before income tax.....	44,250	8,841	35,409	24,093	-2,066		26,159	11,316
Reserves for losses on loans:¹								
Balance at beginning of year.....	8,422,858	1,500,477	6,922,381	4,666,749	1,559,394	489,415	2,617,940	2,255,632
Additions due to mergers and absorptions.....	65,603	9,378	56,225	50,889	48,908		1,981	5,336
Recoveries credited to reserves.....	546,292	119,304	426,988	225,809	59,995	9,859	155,955	201,179
Transfers to reserves.....	3,838,976	645,594	3,193,382	2,353,544	1,007,693	197,074	1,148,777	839,838
Losses charged to reserves.....	3,766,179	610,576	3,155,603	2,278,311	981,343	181,374	1,115,594	877,292
Transfers from reserves.....	321,877	48,252	273,625	194,141	66,662	32,935	94,544	79,484
Balance at end of year.....	8,785,673	1,615,925	7,169,748	4,834,539	1,627,985	482,039	2,714,515	2,345,209
Net loan losses (-) or recoveries ¹	-3,226,788	-495,564	-2,731,224	-2,052,502	-921,348	-171,515	-959,639	-678,722
Reserves on securities:								
Balance at beginning of year.....	166,710	58,058	108,652	52,796	717		52,079	55,856
Additions due to mergers and absorptions.....	377		377				377	
Recoveries credited to reserves.....	691	376	315	44			44	271
Transfers to reserves.....	30,702	10,518	20,184	11,655	240		11,415	8,529
Losses charged to reserves.....	2,689	1,267	1,422	956	100		856	466
Transfers from reserves.....	9,236	4,355	4,881	536			536	4,345
Balance at end of year.....	186,555	63,330	123,225	63,003	857		62,146	60,222
Total net changes in capital accounts.....								
Net income transferred to undivided profits.....	5,752,624	1,624,561	4,128,063	2,413,992	1,016,508	199,650	1,197,834	1,714,071
Common stock sold (net).....	7,249,075	1,703,591	5,545,484	3,296,204	1,139,688	293,723	1,862,793	2,249,280
Preferred stock, capital notes, and debentures sold.....	460,959	159,632	301,327	212,606	112,500		100,106	88,721
Premium received on new capital stock sold.....	354,992	123,782	231,210	141,031	80,446	20,000	40,585	90,179
Transfers from loan and securities reserves.....	394,947	250,255	144,692	47,053			47,053	97,639
Other increases.....	331,107	52,599	278,508	194,677	66,662	32,935	95,080	83,831
Dividends declared.....	852,710	229,361	623,349	373,017	184,162	3,837	185,018	250,332
Transfers to loan and securities reserve (net of tax effect).....	3,024,848	548,835	2,476,013	1,613,999	502,809	133,355	977,835	862,014
Other decreases.....	233,073	110,528	122,545	32,805	22,023	737	10,045	89,740
	633,245	235,296	397,949	203,792	42,118	16,753	144,921	194,157
Assets, deposits, and capital accounts:								
Loans gross (includes Federal funds sold and resale purchases).....	534,184	114,328	419,857	263,282	79,002	24,267	160,013	156,574
U.S. Treasury securities ¹	65,714	18,460	47,254	24,227	6,088	2,017	16,121	23,027
Other U.S. Govt. securities (agencies and corporations) ¹	32,269	12,176	20,093	7,727	1,413	577	5,736	12,366
Obligations of States and political subdivisions ¹	98,813	26,899	71,914	33,559	6,696	2,742	24,121	38,355
All other securities ¹	6,879	2,245	4,634	2,042	572	222	1,248	2,592
Cash assets.....	126,271	18,729	107,542	72,660	27,359	4,375	40,927	34,881
Total assets ²	921,921	199,823	722,098	444,326	137,439	36,958	269,929	277,772
Time and savings deposits.....	441,463	109,073	332,390	185,862	48,014	16,718	121,129	146,529
Total deposits.....	754,408	174,248	580,159	340,599	103,770	27,250	209,579	239,560
Total capital accounts plus total reserves.....	74,677	17,261	57,416	34,264	11,452	2,720	20,092	23,153
Equity capital plus total reserves.....	70,380	16,425	53,955	31,748	10,680	2,646	18,422	22,207
Number of officers and employees.....	1,220,397	306,418	913,979	488,827	94,665	25,992	368,170	425,152
Number of banks.....	14,372	8,585	5,787	176	12	9	155	5,611

92. Income, expenses, and dividends of member banks, 1975, by Federal Reserve district

A. All member banks

Income, etc., in thousands, and asset and liability items in millions, of dollars

Item	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
Operating income—Total	1,892,517	12,378,678	2,256,207	3,611,157	2,836,727	3,685,297	7,776,901	1,653,710	1,397,574	2,240,548	2,798,455	8,827,796
Loans:												
Interest and fees.....	1,256,183	8,197,193	1,537,757	2,307,858	1,925,088	2,350,411	5,126,332	998,683	927,618	1,421,371	1,769,793	5,920,293
Fed. funds sold and securities purchased with resale agreement.....	48,499	167,764	81,419	136,843	98,417	168,092	268,182	97,585	42,286	142,949	183,019	280,140
Securities—Interest and dividends:												
U.S. Treasury securities.....	98,945	627,809	127,263	279,605	151,472	240,442	557,486	123,094	89,955	157,811	181,076	530,268
Other U.S. Govt. securities (agencies and corporations).....	41,401	192,764	61,612	113,625	104,434	123,009	270,670	82,013	59,719	69,762	83,727	260,467
Obligations of States and political subdivisions.....	119,107	686,626	170,784	336,538	241,281	317,406	571,957	141,920	114,449	202,567	282,541	391,115
All other securities.....	14,361	83,319	38,778	25,072	10,043	30,137	80,562	7,700	6,118	7,911	18,509	31,243
Trust department income.....	100,129	465,927	66,581	106,754	65,008	87,800	229,539	33,196	25,751	53,200	61,507	161,460
Service charges on deposit accounts.....	36,842	169,219	23,671	70,046	74,965	119,008	133,561	34,083	30,702	58,532	68,327	266,557
Other charges, fees, etc.....	66,401	286,197	33,853	80,574	70,733	120,452	178,237	47,241	45,104	71,128	57,378	302,016
Other operating income:												
On training account (net).....	13,264	173,576	33,879	39,517	19,318	7,804	91,877	16,970	20,656	11,527	9,677	58,614
Other.....	97,385	1,328,284	80,610	114,725	75,968	120,736	268,498	71,225	35,216	43,790	82,901	625,623
Operating expenses—Total	1,716,531	10,553,986	2,051,917	3,021,942	2,449,211	3,395,686	6,668,206	1,424,635	1,177,343	1,900,297	2,356,933	7,681,414
Salaries and wages of officers and employees.....	367,016	1,877,937	356,852	537,741	510,539	618,803	1,080,938	257,792	193,708	362,827	391,897	1,505,195
Officer and employee benefits.....	70,930	453,782	68,473	98,579	85,857	103,170	207,092	44,329	35,504	58,955	65,861	267,679
Interest paid on:												
Time and savings deposits.....	630,584	4,228,982	929,860	1,447,827	1,022,708	1,377,284	3,319,191	636,341	606,871	837,162	1,106,093	3,650,999
Federal funds purchased and securities sold with repurchase agreement.....	107,294	882,233	166,469	200,400	133,197	182,495	596,798	117,379	71,023	119,672	186,501	387,449
Other borrowed money.....	16,937	131,867	22,933	26,119	5,746	34,372	17,374	2,524	12,108	7,697	19,113	38,988
Capital notes and debentures.....	5,687	57,780	22,523	7,771	15,729	13,919	24,050	4,093	10,132	10,120	7,797	48,061
Occupancy expense of bank premises, net.....	90,689	498,430	84,058	107,074	107,573	124,445	231,296	53,269	35,164	66,419	66,584	326,473
Furniture, equipment, etc.....	55,610	215,806	54,123	87,462	77,214	108,877	173,358	48,356	33,276	62,962	63,668	173,191
Provision for loan losses.....	146,321	1,117,997	127,093	141,465	110,760	295,018	354,593	69,412	33,423	88,227	118,629	446,698
Other operating expenses.....	225,463	1,089,172	219,533	367,504	379,888	537,303	663,516	191,140	146,134	286,256	330,790	836,681
Income before income taxes and securities gains or losses.....	175,986	1,824,692	204,290	589,215	387,516	289,611	1,108,695	229,075	220,231	340,251	441,522	1,146,382
Applicable income taxes.....	29,555	411,736	-10,377	99,962	62,513	-6,387	249,445	37,886	53,015	64,468	77,325	383,614
Income before securities gains or losses.....	146,431	1,412,956	214,667	489,253	325,003	295,998	859,250	191,189	167,216	275,783	364,197	762,768
Net securities gains or losses (-) after taxes.....	1,254	18,306	1,521	-4,164	-1,317	3,863	-4,813	897	-968	1,577	818	412
Extraordinary charges (-) or credits after taxes.....	76	-1,097	70	2,418	1,068	3,353	-1,779	2,389	106	645	2,047	10,665
Less minority interest in consolidated subsidiaries.....			94	24			-52	19		33	5	9
Net income	147,761	1,430,165	216,164	487,483	324,754	303,214	856,268	194,456	166,354	277,972	367,057	773,836
Cash dividends declared:												
On common stock.....	83,962	665,439	119,427	255,923	136,558	157,692	362,941	71,367	59,101	106,351	139,279	316,981
On preferred stock.....	20	7		122	188	156	138	33	25	280		23
Memoranda items:												
Income taxes applicable to 1975 operating income.....	29,555	411,736	-10,377	99,962	62,513	-6,387	249,445	37,886	53,015	64,468	77,325	383,614
Tax effect of:												
Net securities gains or losses (-), etc.....	976	-1,740	1,167	-3,173	-1,628	3,247	-6,290	717	-1,000	773	422	8,185
Transfers—Capital accounts to IRS loan loss reserves ²	-8,631	-9,960	-761	-3,655	-1,412	-1,520	-5,887	-2,422	-2,559	-2,056	-6,236	-5,094
Total provision for income taxes 1975.....	21,900	400,036	-8,449	93,134	59,473	-4,660	237,268	36,181	49,456	63,185	71,511	386,705
Federal.....	7,213	141,276	-11,230	93,062	52,540	-9,440	209,884	33,735	32,055	54,449	70,995	296,483
State and local.....	14,687	258,760	2,781	72	6,933	4,780	27,384	2,446	17,401	8,736	516	90,222

Memoranda items (cont.):												
Occupancy expense of bank premises, gross	105,655	560,436	94,648	132,590	133,169	157,565	280,302	60,733	50,601	92,624	110,726	375,163
Rental income from bank premises	14,966	62,006	10,590	25,516	25,596	33,120	49,006	7,464	15,437	26,205	44,142	48,690
Net securities gains or losses (-) before income taxes	2,682	17,589	2,713	-8,286	-3,265	5,918	-11,860	1,525	-1,970	2,115	594	-603
Extraordinary charges (-) or credits before income tax	-376	-2,120	45	3,367	1,388	4,545	-2,536	2,478	108	880	2,693	19,865
Reserves for losses on loans:³												
Balance at beginning of year	248,476	1,961,179	292,223	443,601	355,779	392,910	1,119,417	193,525	168,801	232,421	324,532	1,189,517
Addition due to mergers and absorptions	247	49,353	703	226	1,436	167	617	137	137	17	17	3,622
Recoveries credited to reserves	18,495	85,366	12,872	30,065	24,368	48,641	50,985	13,668	8,001	29,054	34,345	71,128
Transfers to reserves	161,957	1,155,629	127,842	152,914	115,240	303,046	370,531	74,007	40,701	94,971	136,649	459,895
Losses charged to reserves	148,519	1,149,126	98,451	150,173	126,714	305,599	363,717	79,361	34,986	106,044	133,277	459,636
Transfers from reserves	23,753	79,468	20,433	8,365	14,721	28,030	56,430	8,978	3,389	5,974	14,588	9,496
Balance at end of year	256,903	2,022,633	314,756	468,268	355,388	411,135	1,121,403	192,861	179,263	244,428	347,678	1,255,030
Net loan losses (-) or recoveries ⁴	-130,062	-1,063,978	-85,579	-120,203	-102,507	-256,958	-312,737	-65,730	-27,009	-77,669	-99,710	-389,082
Reserves on securities:												
Balance at beginning of year	1,066	4,455	927	28,259	1,935	9,238	9,865	11,239	400	2,655	31,506	7,107
Additions due to mergers and absorptions	44	51	100	400	120	44	377	100	3	68	2	1,116
Recoveries credited to reserves	658	827	100	27	1	10,181	1,014	920	1	262	4,586	580
Transfers to reserves	250	166	600	553	22	683	1,394	376	9	250	418	570
Losses charged to reserves	5	1	427	28,079	2,032	18,739	9,744	11,883	394	2,548	35,627	7,073
Balance at end of year	1,513	5,166	1,127	28,079	2,032	18,739	9,744	11,883	394	2,548	35,627	7,073
Total net changes in capital accounts:												
Net income transferred to undivided profits	147,761	1,430,165	216,164	487,483	324,754	303,214	856,268	194,456	166,354	277,972	367,057	773,836
Common stock sold (net)	358	114,458	128	2,121	11,267	16,110	13,780	2,231	41,084	7,683	24,282	67,825
Preferred stock, capital notes, and debentures sold	5,725	85,867	5,765	6,509	9,005	8,374	43,767	1,250	27,432	14,986	7,300	15,230
Premium received on new capital stock sold	797	3,771	602	5,042	12,926	19,038	19,686	1,162	11,517	8,535	25,079	32,537
Transfers from loan and securities reserves	23,758	79,469	21,033	8,919	14,743	28,713	57,825	9,354	3,398	6,224	15,006	10,066
Other increases	6,370	240,288	13,491	13,087	15,308	61,400	58,095	9,958	13,751	25,634	37,110	128,847
Dividends declared	83,982	665,446	119,427	256,045	136,746	157,848	363,079	71,400	59,126	106,631	139,279	317,004
Transfers to loan and securities reserves (net of tax effect)	8,966	29,362	1,609	8,473	3,561	17,976	10,990	3,092	4,827	5,835	18,054	9,800
Other decreases	17,846	67,566	22,794	38,260	20,691	57,050	64,171	14,451	12,352	21,786	26,547	34,435
Assets, deposits, and capital accounts:												
Loans gross (including Federal funds sold and resale purchases)	14,801	103,524	19,541	28,978	22,927	28,796	65,249	13,302	11,621	17,668	22,587	70,864
U.S. Treasury securities ¹	1,459	9,255	1,897	4,077	2,219	3,594	8,093	1,852	1,351	2,339	2,635	8,483
Other U.S. Govt. securities (agencies and corporations) ¹	572	2,606	845	1,536	1,393	1,713	3,689	1,109	810	973	1,185	3,660
Obligations of States and political subdivisions ¹	2,504	12,418	3,516	6,857	4,848	6,288	11,714	2,875	2,319	4,147	5,923	8,506
All other securities ¹	196	1,089	530	316	374	374	1,051	121	71	120	206	428
Cash assets	3,826	32,605	3,645	6,132	5,371	7,487	13,562	3,596	2,487	4,934	6,865	17,031
Total assets ²	25,246	179,644	32,299	50,839	38,767	50,874	109,097	24,052	19,730	31,418	41,297	118,834
Time and savings deposits	10,442	69,422	16,268	25,449	17,866	23,025	56,133	10,656	10,263	13,918	17,371	61,576
Total deposits	20,380	139,607	25,270	40,973	32,013	41,658	87,941	19,528	16,250	26,028	33,788	96,722
Total capital accounts plus total reserves	2,108	15,081	2,653	4,500	3,252	4,203	8,476	1,923	1,559	2,608	3,272	7,781
Equity capital plus total reserves	2,016	14,157	2,345	4,391	3,042	4,004	8,117	1,853	1,413	2,466	3,151	7,001
Number of officers and employees	39,660	156,658	40,110	60,439	59,533	116,839	115,381	35,057	47,992	40,324	43,343	158,643
Number of banks	198	308	254	459	407	658	925	428	510	823	673	144

92. Income, expenses, and dividends of member banks, 1975, by Federal Reserve district—Continued

B. Large banks

Income, etc., in thousands, and asset and liability items, in millions, of dollars

Item	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
Operating income—Total	715,839	9,666,034	1,180,534	2,012,022	1,350,319	1,390,828	4,358,062	786,762	426,355	739,682	1,267,888	7,605,433
Loans:												
Interest and fees.....	438,061	6,417,504	824,215	1,284,404	929,253	934,131	2,978,131	477,742	278,700	480,083	816,202	5,098,499
Federal funds sold and securities purchased with resale agreement.....	16,688	104,940	52,100	88,777	46,744	66,881	149,233	58,616	14,472	65,302	91,162	247,607
Securities—Interest and dividends: ¹												
U.S. Treasury securities.....	38,445	434,956	37,959	114,006	56,422	58,572	256,204	35,657	13,667	35,927	76,538	452,718
Other U.S. Govt. securities (agencies and corporations).....	17,095	109,047	10,885	52,643	30,449	21,214	75,392	17,618	7,933	4,120	8,383	214,066
Obligations of States and political subdivisions.....	39,682	416,877	67,350	172,672	106,394	87,079	244,787	52,995	23,804	51,668	120,255	308,134
All other securities.....	2,782	43,987	9,934	12,152	4,564	13,253	22,002	2,663	1,135	2,433	4,484	27,551
Trust department income.....	50,658	398,555	50,050	78,914	43,661	39,829	168,117	22,078	18,392	35,054	46,237	144,024
Service charges on deposit accounts.....	5,826	93,197	9,456	30,616	33,523	35,504	59,239	14,114	4,543	9,322	10,523	211,143
Other charges, fees, etc.....	37,295	236,635	21,166	48,839	35,152	55,981	107,741	31,568	21,232	31,125	29,205	254,546
Other operating income:												
On trading account (net).....	8,765	170,710	33,190	38,491	16,171	5,666	90,797	16,236	20,560	8,585	9,406	57,388
Other.....	58,542	1,239,626	64,229	90,508	47,986	72,718	206,419	57,475	21,917	16,043	55,493	589,757
Operating expenses—Total	667,405	8,124,502	1,105,280	1,676,475	1,153,476	1,308,279	3,714,793	703,306	354,687	651,829	1,053,401	6,613,026
Salaries and wages of officers and employees.....	129,708	1,365,277	188,402	290,954	243,150	220,157	554,508	123,407	56,506	114,995	146,721	1,252,652
Officer and employee benefits.....	23,774	351,632	36,420	54,790	40,779	38,279	112,619	21,710	10,673	18,980	28,464	224,821
Interest paid on:												
Time and savings deposits.....	228,111	3,178,124	399,863	750,193	438,559	451,104	1,727,499	245,475	129,873	227,475	464,249	3,185,621
Federal funds purchased and securities sold with repurchase agreement.....	68,801	804,137	159,499	172,712	100,175	119,628	515,125	108,017	60,430	84,343	152,882	360,263
Other borrowed money.....	7,044	127,182	20,886	23,758	2,732	30,209	13,318	2,169	11,152	2,511	18,542	37,930
Capital notes and debentures.....	3,397	49,260	17,884	4,020	9,439	7,812	12,417	2,707	5,185	5,098	3,638	39,714
Occupancy expense of bank premises, net.....	32,636	356,217	45,334	58,704	52,395	45,857	120,808	26,308	9,426	21,608	15,579	272,114
Furniture, equipment, etc.....	17,371	143,091	25,211	43,657	32,287	38,304	86,475	25,824	7,141	22,998	26,235	136,518
Provision for loan losses.....	81,756	996,483	103,301	95,096	53,461	157,880	257,780	52,263	16,556	43,229	57,928	412,253
Other operating expenses.....	74,807	753,099	108,480	182,591	180,499	199,049	314,244	95,426	47,745	110,592	139,163	691,140
Income before income taxes and securities gains or losses	48,434	1,541,532	75,254	335,547	196,843	82,549	643,269	83,456	71,668	87,853	214,487	992,407
Applicable income taxes.....	3,441	394,349	-16,854	63,760	40,219	-12,832	182,804	12,133	23,008	15,104	45,287	345,756
Income before securities gains or losses	44,993	1,147,183	92,108	271,787	156,624	95,381	460,465	71,323	48,660	72,749	169,200	646,651
Net securities gains or losses (-) after taxes.....	1,642	16,414	-362	-5,237	-1,736	1,647	-7,225	6	-225	322	-514	-429
Extraordinary charges (-) or credits after taxes.....		-937		1,407	-140	2,139	124	2,191				10,106
Less minority interest in consolidated subsidiaries.....			94					19				
Net income	46,635	1,162,660	91,652	267,957	154,748	99,167	453,364	73,501	48,435	73,071	168,686	656,328
Cash dividends declared:												
On common stock.....	26,706	520,300	63,122	181,612	71,387	65,943	229,663	36,491	20,478	38,658	79,494	279,860
On preferred stock.....					188	96						
Memoranda items:												
Income taxes applicable to 1975 operating income.....	3,441	394,349	-16,854	63,760	40,219	-12,832	182,804	12,133	23,008	15,104	45,287	345,756
Tax effect of:												
Net securities gains or losses (-), etc.....	2,110	-3,884	-310	-4,043	-1,852	1,698	-8,042	5	-255	81	-512	8,267
Transfers—Capital accounts to IRS loan loss reserves ²	-5,500	-5,000	-4,064	-1,418	-453	-1,777	-2,835	-379	-1,877	-1,071	-3,189	-2,907
Total provision for income taxes, 1975.....	51	385,456	-13,100	61,135	37,914	-9,357	177,597	11,759	24,630	16,256	41,586	351,116
Federal.....	-3,971	147,284	-15,774	61,135	33,208	-10,062	161,759	10,509	15,922	14,443	41,586	269,075
State and local.....	4,022	238,172	2,674		4,706	705	15,838	1,250	8,708	1,813		82,041

Memoranda items (cont.):												
Occupancy expense of bank premises, gross	39,024	407,233	53,994	77,563	69,308	62,511	150,024	31,230	20,499	37,755	42,637	311,140
Rental income from bank premises	6,388	51,016	8,660	18,859	16,913	16,654	29,216	4,922	11,073	16,147	27,058	39,026
Net securities gains or losses (-) before income taxes	3,752	13,659	-672	-9,631	-3,588	2,692	-15,267	11	-480	403	-1,026	-1,490
Extraordinary charges (-) or credits before income tax		-2,066		1,758	-140	2,792	124	2,191				19,434
Reserves for losses on loans:³												
Balance at beginning of year	103,178	1,614,205	154,042	262,172	181,167	151,620	720,589	101,758	57,603	85,276	166,113	1,069,026
Additions due to mergers and absorptions		48,908		87	844	67	468					515
Recoveries credited to reserves	6,965	62,401	6,109	14,577	8,866	20,526	19,958	6,382	1,248	8,626	13,141	57,010
Transfers to reserves	90,840	1,023,649	95,090	93,922	54,812	155,326	252,074	50,016	13,106	41,478	64,950	418,281
Losses charged to reserves	78,961	1,001,120	65,334	91,258	57,242	144,204	249,336	57,821	12,864	46,920	57,331	415,920
Transfers from reserves	11,898	69,488	17,202	2,688	11,127	14,581	46,511	7,125	2,548	2,803	3,727	4,443
Balance at end of year	110,124	1,678,555	172,705	276,812	177,320	168,754	697,242	93,210	56,345	85,657	183,146	1,124,469
Net loan losses (-) or recoveries ⁴	-71,996	-938,719	-59,225	-76,681	-48,376	-123,678	-229,378	-51,439	-11,616	-38,294	-44,190	-358,910
Reserves on securities:												
Balance at beginning of year		717		24,000		848		8,380			18,105	746
Additions due to mergers and absorptions												
Recoveries credited to reserves	44											55
Transfers to reserves	625	240		161		7,050		395		1	3,128	
Losses charged to reserves	239	100				37						580
Transfers from reserves				161				299				76
Balance at end of year	430	857		24,000		7,861		8,476		1	21,157	221
Total net changes in capital accounts												
Net income transferred to undivided profits	21,182	1,021,166	40,164	87,616	83,826	45,441	293,444	43,530	74,257	48,107	107,182	548,077
Common stock sold (net)	46,635	1,162,660	91,652	267,957	154,748	99,167	453,364	73,501	48,435	73,071	168,686	656,328
Preferred stock, capital notes, and debentures sold		112,500					4,200		22,775	486	10,500	62,145
Premium received on new capital stock sold		80,446		6,085			23,500		11,000	10,000		10,000
Transfers from loan and securities reserves							10,810		8,743		2,500	25,000
Other increases	11,898	69,488	17,202	2,849	11,127	14,581	46,511	7,424	2,548	2,803	3,803	4,443
Dividends declared	155	184,162	7,904	2,201	-1,341	36,201	23,124	2,623	1,500	4,132	11,980	100,376
Transfers to loan and security reserves (net of tax effect)	26,706	520,300	63,122	181,612	71,575	66,039	229,663	36,491	20,478	38,658	79,494	279,861
Other decreases	4,209	22,397	-4,147	405	898	6,273	-2,872	-2,231	-1,585	-679	6,961	3,176
	6,591	45,393	17,619	9,459	8,235	32,196	41,274	5,758	1,851	4,406	3,832	27,178
Assets, deposits, and capital accounts:												
Loans gross (including Federal funds sold and resale purchases)	5,333	81,525	10,449	16,356	11,130	11,505	38,470	6,584	3,636	6,238	10,811	61,244
U.S. Treasury securities ¹	571	6,378	577	1,615	828	920	3,608	540	224	546	1,115	7,304
Other U.S. Govt. securities (agencies and corporations) ¹	233	1,448	134	709	387	294	973	241	112	62	129	3,006
Obligations of States and political subdivisions ¹	882	7,051	1,382	3,535	2,108	1,667	4,995	1,063	481	1,068	2,566	6,761
All other securities ¹	49	584	165	168	57	170	337	47	18	32	56	359
Cash assets	1,371	27,779	2,189	3,789	2,883	2,919	8,278	2,089	1,059	2,019	3,432	14,854
Total assets ⁵	9,551	141,318	16,767	28,452	18,521	18,838	60,933	11,403	6,243	10,500	19,250	102,550
Time and savings deposits	3,445	50,075	6,653	12,793	7,681	7,285	27,853	3,938	2,202	3,701	7,036	53,200
Total deposits	7,071	106,963	11,566	21,698	14,816	14,240	46,108	8,405	4,385	8,031	14,582	82,735
Total capital accounts plus total reserves	828	11,784	1,343	2,542	1,512	1,480	4,561	843	515	826	1,443	6,586
Equity capital plus total reserves	774	10,997	1,093	2,484	1,377	1,365	4,360	792	440	750	1,378	5,938
Number of officers and employees	53,009	14,000	20,443	11,480	14,048	128,923	11,384	99,936	18,354	28,594	25,988	62,668
Number of banks	24	15	8	18	17	19	4	15	6	16	14	20

92. Income, expenses, and dividends of member banks, 1975, by Federal Reserve district—Continued
C. Other-than-large banks

Income, etc., in thousands, and asset and liability items in millions, of dollars

Item	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
Operating income—Total	1,176,678	2,712,644	1,075,673	1,599,135	1,486,408	2,294,469	3,418,839	866,948	971,219	1,500,866	1,530,567	1,222,363
Loans:												
Interest and fees	818,122	1,779,689	713,542	1,023,454	995,835	1,416,280	2,148,201	520,941	648,918	941,288	953,591	821,794
Federal funds sold and securities purchased with resale agreement	29,811	62,824	29,319	48,066	51,673	101,211	118,949	38,969	27,814	77,647	91,857	32,533
Securities—Interest and dividends:												
U.S. Treasury securities	60,500	192,853	89,304	165,599	95,050	181,870	301,282	87,437	76,288	121,884	104,538	77,550
Other U.S. Govt. securities (agencies and corporations)	24,306	83,717	50,727	60,982	73,985	101,795	195,278	64,395	51,786	65,642	75,344	46,401
Obligations of States and political subdivisions	79,425	269,749	103,434	163,866	134,887	230,327	327,170	88,925	90,645	150,899	162,286	82,981
All other securities	11,579	39,332	28,844	12,920	5,479	16,884	58,560	5,037	4,983	5,458	14,025	3,692
Trust department income	49,471	67,372	16,531	27,840	21,347	47,971	61,422	11,118	7,359	18,146	15,270	17,436
Service charges on deposit accounts	31,016	76,022	14,215	39,430	41,442	83,504	74,322	19,969	26,159	49,210	57,804	55,414
Other charges, fees, etc.	29,106	49,562	12,687	31,735	35,581	64,471	70,496	15,673	23,872	40,003	28,173	47,470
Other operating income:												
On trading account (net)	4,499	2,866	689	1,026	3,147	2,138	1,080	734	96	2,942	271	1,226
Other	38,843	88,658	16,381	24,217	27,982	48,018	62,079	13,750	13,299	27,747	27,408	35,866
Operating expenses—Total	1,049,126	2,429,484	946,637	1,345,467	1,295,735	2,087,407	2,953,413	721,329	822,656	1,248,468	1,303,532	1,068,388
Salaries and wages of officers and employees	237,308	512,660	168,450	246,787	267,389	398,646	526,430	134,385	137,202	247,832	245,176	252,543
Officer and employee benefits	47,156	102,150	32,053	43,789	45,078	64,891	94,473	22,619	24,831	39,975	37,397	42,858
Interest paid on:												
Time and savings deposits	402,473	1,050,858	529,997	697,634	584,149	926,180	1,591,692	390,866	476,998	609,687	641,844	465,378
Federal funds purchased and securities sold with repurchase agreement	38,493	78,096	6,970	27,688	33,022	62,867	81,673	9,362	10,593	35,329	33,619	27,186
Other borrowed money	9,893	4,685	2,047	2,361	3,014	4,163	4,056	355	956	5,186	571	1,058
Capital notes and debentures	2,290	8,520	4,639	3,751	6,290	6,107	11,633	1,386	4,947	5,022	4,159	8,347
Occupancy expense of bank premises, net	58,053	142,213	38,724	48,370	55,178	78,588	110,488	26,961	25,738	44,811	51,005	54,359
Furniture, equipment, etc.	38,239	72,715	28,912	43,805	44,927	70,573	86,883	22,532	26,135	39,964	37,433	36,680
Provision for loan losses	64,565	121,514	23,792	46,369	57,299	137,138	96,813	17,149	16,867	44,998	60,701	34,438
Other operating expenses	150,656	336,073	111,053	184,913	199,389	338,254	349,272	95,714	98,389	175,664	191,627	145,541
Income before income taxes and securities gains or losses	127,552	283,160	129,036	253,668	190,673	207,062	465,426	145,619	148,563	252,398	227,035	153,975
Applicable income taxes	26,114	17,387	6,477	36,202	22,294	6,445	66,641	25,753	30,007	49,364	32,038	37,858
Income before securities gains or losses	101,438	265,773	122,559	217,466	168,379	200,617	398,785	119,866	118,556	203,034	194,997	116,117
Net securities gains or losses (—) after taxes	-388	1,892	1,883	1,073	419	2,216	2,412	891	-743	1,255	1,332	841
Extraordinary charges (—) or credits after taxes	76	-160	70	1,011	1,208	1,214	1,655	198	106	645	2,047	559
Less minority interest in consolidated subsidiaries				24		-52				33	5	9
Net income	101,126	267,505	124,512	219,526	170,006	204,047	402,904	120,955	117,919	204,901	198,371	117,508
Cash dividends declared:												
On common stock	57,256	145,139	56,305	74,311	65,171	91,749	133,278	34,876	38,623	67,693	59,785	37,121
On preferred stock	20	7		122		60	138	33	25	280		22
Memoranda items:												
Income taxes applicable to 1975 operating income	26,114	17,387	6,477	36,202	22,294	6,445	66,641	25,753	30,007	49,364	32,038	37,858
Tax effect of:												
Net securities gains or losses (—), etc.	-1,134	2,144	1,477	870	224	1,549	1,752	712	-745	692	934	-82
Transfers—Capital accounts to IRS loan loss reserves ¹	-3,131	-4,951	-3,303	-5,073	-959	-3,297	-8,722	-2,043	-4,436	-3,127	-3,047	-2,187
Total provision for income taxes, 1975	21,849	14,580	4,651	31,999	21,559	4,697	59,671	24,422	24,826	46,929	29,925	35,589
Federal	11,184	5,360	4,544	31,927	19,332	622	48,125	23,226	16,133	40,006	29,409	27,408
State and local	10,665	20,588	107	72	2,227	4,075	11,546	1,196	8,693	6,923	516	8,181

Memoranda items (cont.):												
Occupancy expense of bank premises, gross	66,631	153,203	40,654	55,027	63,861	95,054	130,278	29,503	30,102	54,869	68,089	64,023
Rental income from bank premises	8,578	10,990	1,930	6,657	8,683	16,466	19,790	2,542	4,364	10,058	17,084	9,664
Net securities gains or losses (-) before income taxes	-1,070	3,930	3,385	1,345	323	3,226	3,407	1,514	-1,490	1,712	1,620	887
Extraordinary charges (-) or credits before income tax	-376	-54	45	1,609	1,528	1,753	2,412	287	108	880	2,693	431
Reserves for losses on loans:⁸												
Balance at beginning of year	145,298	346,974	138,181	181,429	174,612	241,290	398,828	91,767	111,198	147,145	158,419	120,491
Additions due to mergers and absorptions	247	143	703	139	522	100	149	7	137	17	17	3,107
Recoveries credited to reserves	11,530	22,965	6,763	15,488	15,502	28,115	31,027	7,286	6,753	20,428	21,204	14,118
Transfers to reserves	71,117	131,980	32,752	58,992	60,428	147,720	118,457	23,991	27,595	53,493	71,699	41,614
Losses charged to reserves	69,558	148,006	33,117	58,915	69,472	161,395	114,381	21,540	22,122	59,124	75,946	43,716
Transfers from reserves	11,855	9,980	3,231	5,677	3,594	13,449	9,919	1,853	841	3,171	10,861	5,053
Balance at end of year	146,779	344,078	142,051	191,456	178,068	242,381	424,161	99,651	122,720	158,771	164,532	130,561
Net loan losses (-) or recoveries ⁴	-58,066	-125,259	-26,354	-43,522	-54,131	-133,280	-83,359	-14,291	-15,393	-39,375	-55,520	-30,172
Reserves on securities:												
Balance at beginning of year	1,066	3,738	927	4,259	1,935	8,390	9,865	2,859	400	2,655	13,401	6,361
Additions due to mergers and absorptions							377	106	3			
Recoveries credited to reserves		51				44		106		68		
Transfers to reserves	33	587	100	239	120	3,131	1,014	525		261	1,458	1,061
Losses charged to reserves	11	66		27	1	4	121			187	49	
Transfers from reserves	5	1	600	392	22	683	1,394	77	9	250	342	570
Balance at end of year	1,083	4,309	427	4,079	2,032	10,878	9,744	3,407	394	2,547	14,470	6,852
Total net changes in capital accounts												
Net income transferred to undivided profits	52,793	170,478	73,189	132,767	143,179	158,534	317,737	89,948	112,974	158,675	184,772	119,025
Common stock sold (net)	101,126	267,505	124,512	219,526	170,006	204,047	402,904	120,955	117,919	204,901	198,371	117,508
Preferred stock, capital notes, and debentures sold	358	1,958	128	2,121	11,267	16,110	9,580	2,231	18,309	7,197	13,782	5,680
Premium received on new capital stock sold	5,725	5,421	5,765	424	9,005	8,374	20,267	1,250	16,432	4,986	7,300	5,230
Transfers from loan and securities reserves	797	3,771	602	5,042	12,926	19,038	8,876	5,162	2,774	8,535	22,579	7,537
Other increases	11,860	9,981	3,831	6,070	3,616	14,132	11,314	1,930	850	3,421	11,203	5,623
Dividends declared	6,215	56,126	5,587	10,886	16,649	25,199	34,971	7,345	12,251	21,502	25,130	28,471
Transfers to loan and security reserves (net of tax effect)	57,276	145,146	56,305	74,433	65,171	91,809	133,416	34,909	38,648	67,973	59,785	37,143
Other decreases	4,757	6,965	5,756	8,068	2,663	11,703	13,862	5,323	6,412	6,514	11,093	6,624
	11,255	22,173	5,175	28,801	12,456	24,854	22,897	8,693	10,501	17,380	22,715	7,257
Assets, deposits, and capital accounts:												
Loans gross (including Federal funds sold and resale purchases)	9,468	22,000	9,092	12,621	11,796	17,291	26,778	6,718	7,985	11,429	11,775	9,620
U.S. Treasury securities ¹	887	2,877	1,320	2,462	1,391	2,673	4,485	1,311	1,128	1,792	1,520	1,179
Other U.S. Govt. securities (agencies and corporations) ¹	339	1,158	711	828	1,006	1,419	2,717	868	699	911	1,056	653
Obligations of States and political subdivisions ¹	1,622	5,367	2,135	3,321	2,739	4,621	6,719	1,812	1,838	3,079	3,357	1,745
All other securities ¹	147	506	365	148	76	204	714	74	53	87	149	69
Cash assets	2,456	4,827	1,457	2,343	2,489	4,568	5,284	1,506	1,428	2,915	3,432	2,177
Total assets ⁵	15,695	38,326	15,532	22,386	20,246	32,037	48,164	12,649	13,487	20,918	22,047	16,285
Time and savings deposits	6,997	19,347	9,616	12,657	10,184	15,740	28,280	6,718	8,062	10,217	10,335	8,376
Total deposits	13,310	32,644	13,704	19,275	17,196	27,419	41,833	11,123	11,865	17,997	19,206	13,987
Total capital accounts plus total reserves	1,280	3,297	1,310	1,958	1,741	2,723	3,915	1,081	1,044	1,781	1,828	1,194
Equity capital plus total reserves	1,242	3,161	1,253	1,907	1,665	2,639	3,757	1,061	972	1,716	1,773	1,063
Number of officers and employees	28,276	56,722	21,756	31,845	33,545	54,171	62,372	21,057	27,549	28,844	29,295	29,720
Number of banks	194	293	248	443	393	638	901	413	502	805	656	125

93. Income, expenses, and dividends of member banks in 1975, by size of bank

Amounts in thousands of dollars

Item	Total	Size group—Total deposits (in thousands of dollars)							
		Less than 2,000	2,000– 5,000	5,000– 10,000	10,000– 25,000	25,000– 50,000	50,000– 100,000	100,000– 500,000	500,000– or more
Operating income—Total	51,355,567	10,212	121,939	490,936	2,546,206	3,089,045	3,441,669	8,447,115	33,208,445
Loans:									
Interest and fees.....	33,738,580	3,159	62,591	288,557	1,565,281	1,972,211	2,214,189	5,448,381	22,184,211
Federal funds sold and securities purchased with resale agreement.....	1,715,195	964	8,801	30,553	119,151	121,901	117,209	342,872	973,744
Securities—Interest and dividends: ^a									
U.S. Treasury securities.....	3,165,226	1,420	15,899	58,549	257,093	266,644	275,193	578,329	1,712,099
Other U.S. Govt. securities (agencies and corporations).....	1,463,203	391	8,956	38,776	160,984	161,777	161,269	316,210	614,840
Obligations of States and political subdivisions.....	3,576,291	128	5,162	36,472	246,895	316,462	346,304	752,335	1,872,533
All other securities.....	353,753	61	1,657	3,544	22,832	27,766	40,347	90,742	166,804
Trust department income.....	1,456,852	3,364	4,666	390	7,141	21,290	54,062	256,638	1,109,301
Service charges on deposit accounts.....	1,085,513	282	4,319	17,457	83,244	97,997	98,866	211,385	571,963
Other charges, fees, etc.....	1,359,314	219	7,466	9,492	44,911	54,867	66,107	247,048	929,204
Other operating income:									
On trading account (net).....	496,679			59	31	151	73	18,740	477,625
Other.....	2,944,961	224	2,422	7,087	38,643	47,979	68,050	184,435	2,596,121
Operating expenses—Total	44,398,101	11,804	113,820	420,627	2,156,353	2,667,473	2,989,014	7,460,225	28,578,785
Salaries and wages of officers and employees.....	8,061,245	4,664	32,423	96,362	424,076	498,427	568,838	1,449,042	4,987,413
Officer and employee benefits.....	1,560,211	663	4,266	12,694	67,017	85,203	98,716	264,378	1,027,274
Interest paid on:									
Time and savings deposits.....	19,793,902	1,408	39,334	199,592	1,132,029	1,390,562	1,516,605	3,351,095	12,163,277
Federal funds purchased and securities sold with repurchase agreement.....	3,150,910	3	223	945	10,254	22,299	49,342	356,930	2,710,914
Other borrowed money.....	335,778	60	125	424	2,240	3,699	4,128	18,340	306,762
Capital notes and debentures.....	227,662		71	309	4,316	7,971	11,990	35,020	167,985
Occupancy expense of bank premises, net.....	1,791,474	818	6,081	16,699	76,468	103,073	122,433	337,653	1,128,249
Furniture, equipment, etc.....	1,153,910	549	4,921	14,022	64,239	79,204	93,449	256,893	640,633
Provision for loan losses.....	3,049,629	258	4,694	13,636	70,473	106,332	109,906	353,695	2,390,635
Other operating expenses.....	5,273,380	3,381	21,682	65,944	305,241	370,703	413,607	1,037,179	3,055,643
Income before income taxes and securities gains or losses.....	6,957,466	-1,592	8,119	70,309	389,853	421,572	452,655	986,890	4,629,660
Applicable income taxes.....	1,452,755	-266	2,091	14,437	66,606	56,386	60,026	130,838	1,122,637
Income before securities gains or losses.....	5,504,711	-1,326	6,028	55,872	323,247	365,186	392,629	856,052	3,507,023
Net securities gains or losses (-) after taxes.....	17,386	9	80	976	2,843	2,879	2,762	5,629	2,208
Extraordinary charges (-) or credits after taxes.....	23,519	-16	-11	358	2,556	2,599	1,382	2,753	13,898
Less minority interest in consolidated subsidiaries.....	132			2	44		23	-50	113
Net income	5,545,484	-1,333	6,097	57,204	328,602	370,664	396,750	864,484	3,523,016
Cash dividends declared:									
On common stock.....	2,475,021	187	3,206	15,276	88,453	118,629	148,245	386,484	1,714,541
On preferred stock.....	992				13	169	182	439	189
Memoranda items									
Income taxes applicable to 1975 operating income.....	1,452,755	-266	2,091	14,437	66,606	56,386	60,026	130,838	1,122,637
Tax effect of:									
Net securities gains or losses (-), etc.....	1,656	9	53	272	2,146	1,591	1,716	4,595	-8,726
Transfers—Capital accounts to IRS loan loss reserves ⁸	-48,671	-17	-77	-1,069	-6,822	-8,205	-9,267	-18,329	-4,885
Total provision for income taxes, 1975	1,405,740	-274	2,067	13,640	61,930	49,772	52,475	117,104	1,109,026
Federal.....	971,022	-264	1,824	11,856	53,018	40,911	40,550	83,880	739,247
State and local.....	434,718	-10	243	1,784	8,912	8,861	11,925	33,224	369,779

Memoranda items (cont.):									
Occupancy expense of bank premises, gross	2,154,212	843	6,311	17,582	81,459	112,847	139,877	416,849	1,378,444
Rental income from bank premises	362,738	25	230	883	4,991	9,774	17,444	79,196	250,195
Net securities gains or losses (—) before income taxes	7,152	18	113	1,268	4,112	3,564	4,444	9,092	—15,459
Extraordinary charges (—) or credits before income tax	35,409	—16	9	338	3,433	3,505	1,416	3,885	22,839
Reserves for losses on loans: 4									
Balance at beginning of year	6,922,381	257	5,927	38,318	239,790	326,455	395,670	1,024,415	4,891,549
Additions due to mergers and absorptions	56,225	.....	.....	1	225	351	237	411	55,000
Recoveries credited to reserves	426,988	14	1,177	5,807	31,792	37,446	32,373	79,547	238,832
Transfers to reserves	3,193,382	225	4,321	17,846	93,154	131,170	133,120	398,403	2,415,143
Losses charged to reserves	3,155,603	50	3,828	17,195	93,315	138,536	135,310	417,445	2,349,924
Transfers from reserves	273,625	25	144	822	6,752	9,132	9,496	38,127	209,127
Balance at end of year	7,169,748	421	7,453	43,955	264,894	347,754	416,594	1,047,204	5,041,473
Net loan losses (—) or recoveries 5	—2,731,224	—123	—3,738	—11,781	—62,281	—101,374	—102,937	—337,898	—2,111,092
Reserves on securities:									
Balance at beginning of year	108,652	3	116	1,307	8,778	12,550	10,510	27,223	48,165
Additions due to mergers and absorptions	377	.....	.....	.....	.....	.....	.....	377	.....
Recoveries credited to reserves	315	.....	.....	71	146	.....	54	.....	44
Transfers to reserves	20,184	.....	.....	65	1,634	2,137	1,108	3,609	11,631
Losses charged to reserves	1,422	.....	1	13	28	78	99	284	919
Transfers from reserves	4,881	.....	.....	16	694	565	1,654	1,416	536
Balance at end of year	123,225	3	115	1,414	9,836	14,044	9,919	29,509	58,385
Total net changes in capital accounts:									
Net income transferred to undivided profits	5,545,484	—1,333	6,097	57,204	328,602	370,664	396,750	864,484	3,523,016
Common stock sold (net)	301,327	13,169	22,665	7,431	14,695	12,682	10,230	17,846	202,609
Preferred stock, capital notes, and debentures sold	231,210	.....	300	1,038	11,571	23,946	27,264	32,645	134,446
Premium received on new capital stock sold	144,692	11,221	20,035	9,185	22,466	22,294	6,870	5,525	47,096
Transfers from loan and securities reserves	278,508	25	144	838	7,447	9,697	11,151	39,543	209,663
Other increases	623,349	6,721	8,732	7,925	38,432	48,465	41,665	63,430	407,979
Dividends declared	2,476,013	187	3,206	15,276	88,466	118,798	148,427	386,923	1,714,730
Transfers to loan and securities reserves (net of tax effect)	122,545	68	759	3,806	18,659	20,925	15,334	30,686	32,308
Other decreases	397,949	427	2,183	7,611	32,767	33,299	31,263	75,299	215,100
Assets, deposits, and capital accounts:									
Loans gross (includes Federal funds sold and resale purchases)	416,331,806	37,828	849,344	3,924,406	20,230,981	24,690,994	27,574,520	67,572,363	271,451,370
U.S. Treasury securities 2	58,600,396	15,264	239,714	971,314	4,393,843	4,654,832	4,872,906	10,594,071	32,858,452
Other U.S. Govt. securities (agencies and corporations) 2	20,461,682	4,349	122,657	567,398	2,392,099	2,379,317	2,382,582	4,659,789	7,953,491
Obligations of States and political subdivisions 2	72,939,137	1,942	104,791	759,420	5,116,081	6,529,274	7,116,548	15,782,959	37,528,122
All other securities 2	4,910,508	719	17,074	49,483	322,882	354,405	525,312	1,206,628	2,434,005
Cash assets	108,403,642	10,419	208,384	828,778	4,137,769	5,037,102	6,005,106	16,840,673	75,335,411
Total assets 6	733,344,381	73,798	1,593,904	7,283,622	37,595,432	45,137,827	50,196,785	121,477,891	469,985,122
Time and savings deposits	339,182,427	21,841	754,613	3,866,436	21,164,475	25,405,586	27,734,815	60,622,240	199,612,421
Total deposits	590,688,210	57,108	1,359,165	6,426,154	33,308,656	39,680,586	43,790,568	102,857,891	363,208,082
Total capital accounts plus total reserves	59,267,684	15,460	198,412	704,686	3,204,087	3,773,300	4,121,418	9,797,651	37,452,670
Equity capital plus total reserves	55,773,626	15,460	197,422	699,879	3,141,484	3,660,304	3,953,754	9,318,919	34,786,404
Number of officers and employees	913,979	1,119	4,481	12,795	55,012	66,547	76,012	172,131	525,882
Number of banks	5,787	70	399	867	2,012	1,139	639	496	165

94. Member bank income ratios, 1975, by Federal Reserve district and by class of bank

A. All member banks

Computed from aggregate dollar amounts: ratios expressed as percentages

Item	Class of bank				All member banks	Federal Reserve district											
	Large			All other		Bos-ton	New York	Phila-del-phia	Cleve-land	Rich-mond	At-lanta	Chi-cago	St. Louis	Min-neap-olis	Kan-sas City	Dal-las	San Fran-cisco
	New York City	City of Chi-cago	Other														
Summary ratios:																	
<i>Percentage of equity capital plus all reserves:</i>																	
Income after taxes and before securities gains (losses) ¹	10.53	11.25	10.06	10.03	10.20	7.26	9.97	9.14	11.14	10.68	7.39	10.58	10.31	11.83	11.17	11.55	10.89
Net income.....	10.67	11.09	10.11	10.12	10.27	7.33	10.10	9.21	11.10	10.67	7.57	10.54	10.49	11.77	11.27	11.64	11.05
Cash dividends paid.....	4.70	5.03	5.30	3.88	4.58	4.16	4.70	5.09	5.83	4.49	3.94	4.47	3.85	4.18	4.32	4.42	4.52
<i>Percentage of net income:</i>																	
Cash dividends paid.....	44.11	45.40	52.49	38.32	44.64	56.83	46.52	55.24	52.52	42.10	52.05	42.40	36.71	35.54	38.36	37.94	40.96
Sources and disposition of income:																	
<i>Percentage of total assets:</i>																	
Total operating expenses.....	5.72	6.21	6.28	6.21	6.14	6.79	5.87	6.35	5.94	6.31	6.67	6.11	5.92	5.96	6.04	5.70	6.46
Salaries, wages, and fringe benefits.....	1.20	.97	1.34	1.42	1.33	1.73	1.29	1.31	1.25	1.53	1.41	1.18	1.25	1.16	1.34	1.10	1.49
Interest on time and savings deposits.....	2.22	2.92	2.69	3.01	2.74	2.49	2.35	2.87	2.84	2.63	2.70	3.04	2.64	3.07	2.66	2.67	3.07
Occupancy expense of bank premises, net.....	.24	.17	.24	.26	.24	.35	.27	.26	.21	.27	.24	.21	.22	.17	.21	.16	.27
All other operating expenses.....	2.06	2.15	2.01	1.52	1.83	2.22	1.96	1.91	1.64	1.88	2.32	1.68	1.81	1.56	1.83	1.77	1.63
Total operating income.....	6.82	7.37	7.18	7.14	7.11	7.49	6.89	6.98	7.10	7.31	7.24	7.12	6.87	7.08	7.13	6.77	7.42
Income after taxes and before securities gains (losses) ¹.....	.81	.80	.68	.80	.76	.58	.78	.66	.96	.83	.58	.79	.79	.84	.87	.88	.64
Net income.....	.82	.79	.69	.80	.76	.58	.79	.66	.95	.83	.59	.78	.80	.84	.88	.88	.65
<i>Percentage of total operating income:</i>																	
Interest, fees, and other loan income ²	67.23	72.14	70.57	67.95	69.03	68.93	67.57	71.76	67.69	71.33	68.33	69.36	66.29	69.39	69.81	69.78	70.23
Securities—Interest and dividends: ³																	
U.S. Treasury securities.....	4.42	5.30	5.42	7.82	6.16	5.22	5.07	5.64	7.74	5.33	6.52	7.16	7.44	6.43	7.04	6.47	6.00
Other U.S. Govt. securities (agencies and corporations).....	1.13	1.68	2.14	4.50	2.84	2.18	1.55	2.73	3.14	3.68	3.33	3.48	4.95	4.27	3.11	2.99	2.95
Obligations of States and political subdivisions.....	4.26	4.98	5.95	9.49	6.96	6.29	5.54	7.56	9.31	8.50	8.61	7.35	8.58	8.18	9.04	10.09	4.43
All other securities.....	.46	.52	.45	1.04	.68	.75	.67	1.71	.69	.35	.81	1.03	.46	.43	.35	.66	.35
Service charges on deposit accounts.....	.91	.94	2.09	2.86	2.11	1.94	1.36	1.04	1.93	2.64	3.22	1.71	2.06	2.19	2.61	2.44	3.01
Trust department income.....	4.19	4.24	3.02	1.81	2.83	5.29	3.76	2.95	2.95	2.29	2.38	2.95	2.00	1.84	2.37	2.19	1.82
All other operating income.....	17.40	10.20	10.36	4.53	9.39	9.40	14.48	6.61	6.55	5.88	6.80	6.96	8.22	7.27	5.67	5.38	11.21
Total operating income.....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Salaries and wages.....	14.05	10.82	15.84	16.99	15.69	19.39	15.17	15.81	14.89	17.99	16.79	13.89	15.58	13.86	16.19	14.00	17.05
Officer and employee benefits.....	3.64	2.38	2.86	3.00	3.03	3.74	3.66	3.03	2.72	3.02	2.79	2.66	2.68	2.54	2.63	2.35	3.03
Interest on:																	
Time and savings deposits.....	32.66	39.64	37.54	42.14	38.54	33.31	34.16	41.21	40.09	36.05	37.37	42.68	38.47	43.42	37.36	39.52	41.35
Borrowed money.....	9.80	13.87	8.79	2.43	6.78	6.56	8.19	8.39	6.27	4.89	5.88	7.89	7.25	5.94	5.68	7.34	4.83
Capital notes and debentures.....	.51	.20	.54	.33	.44	.30	.46	.99	.21	.55	.37	.30	.24	.72	.45	.27	.54
Occupancy expense of bank premises, net.....	3.63	2.37	3.35	3.69	3.48	4.79	4.02	3.72	2.96	3.79	3.37	2.97	3.22	2.51	2.96	2.37	3.69
Provision for loan losses.....	10.46	7.17	5.93	3.63	5.93	7.73	9.03	5.63	3.91	3.90	8.00	4.55	4.19	2.39	3.93	4.23	5.06
All other operating expenses.....	9.14	7.88	12.60	14.78	12.57	14.89	10.57	12.17	12.64	16.15	17.58	10.81	14.52	12.87	15.62	14.15	11.47
Total operating expenses.....	83.89	84.33	87.45	86.99	86.46	90.71	85.26	90.95	83.69	86.34	92.15	85.75	86.15	84.25	84.82	84.23	87.02
Income before taxes and securities gains (losses).....	16.11	15.67	12.55	13.01	13.54	9.29	14.74	9.05	16.31	13.66	7.85	14.25	13.85	15.75	15.18	15.77	12.98
Income after taxes and before securities gains (losses).....	11.99	10.92	9.56	11.21	10.71	7.73	11.41	9.51	13.54	11.45	8.03	11.04	11.56	11.96	12.30	13.01	8.64
Net securities gains or losses (-), after taxes.....	.16	-.15	-.04	.07	.04	.07	.14	.07	-.11	-.04	.10	-.05	.05	-.06	.07	.03	.00
All other income (net).....	.00	.00	.08	.04	.04	.00	.00	.00	.06	.03	.09	.02	.14	.00	.03	.07	.12
Net income.....	12.15	10.77	9.60	11.32	10.79	7.80	11.55	9.58	13.49	11.44	8.22	11.01	11.75	11.90	12.40	13.11	8.76

Rates of return (per cent):																	
<i>On securities—Interest and dividends:²</i>																	
U.S. Treasury securities	6.80	7.17	6.52	6.74	6.69	6.78	6.78	6.70	6.85	6.82	6.69	6.88	6.64	6.65	6.74	6.87	6.25
Other U.S. Govt. securities (agencies and corporations)	7.54	7.96	7.25	7.23	7.28	7.23	7.39	7.28	7.39	7.49	7.18	7.33	7.39	7.37	7.17	7.06	7.11
Obligations of States and political subdivisions	5.97	4.95	4.79	4.91	4.97	4.75	5.52	4.85	4.90	4.97	5.04	4.88	4.93	4.93	4.88	4.77	4.59
All other securities	7.58	6.51	7.14	7.97	7.63	7.33	7.64	7.31	7.93	7.55	8.06	7.66	6.35	8.61	6.61	9.00	7.29
<i>On loans:²</i>																	
Interest, fees, and other loan income	7.97	8.10	8.55	8.61	8.44	8.81	8.08	8.28	8.43	8.82	8.74	8.26	8.24	8.34	8.85	8.64	8.74
Net loan losses (—) or recoveries ⁴	-1.16	-0.70	-0.59	-0.43	-0.64	-0.87	-1.02	-0.43	-0.41	-0.44	-0.89	-0.47	-0.49	-0.23	-0.43	-0.43	-0.54
Ratios on selected types of assets:																	
<i>Percentage of total assets:</i>																	
<i>Securities:³</i>																	
U.S. Treasury securities	4.42	5.45	5.97	8.29	6.54	5.77	5.15	5.87	8.01	5.72	7.06	7.41	7.69	6.84	7.44	6.38	7.13
Other U.S. Govt. securities (agencies and corporations)	1.02	1.56	2.12	4.45	2.78	2.26	1.45	2.61	3.02	3.59	3.36	3.38	4.61	4.10	3.09	2.87	3.07
Obligations of States and political subdivisions	4.87	7.42	8.93	13.80	9.95	9.91	6.91	10.88	13.48	12.50	12.36	10.73	11.95	11.75	13.20	14.34	7.15
All other securities	0.41	0.59	0.46	0.93	0.64	0.77	0.60	1.64	0.62	0.34	0.73	0.96	0.50	0.35	0.38	0.49	0.36
Gross loans ²	57.48	65.66	59.27	56.36	58.14	58.62	57.62	60.49	56.99	59.14	56.60	59.80	55.30	58.89	56.23	54.69	59.63
Cash assets	19.90	11.83	15.16	12.55	14.89	15.15	18.14	11.28	12.06	13.85	14.71	12.43	14.94	12.60	15.70	16.62	14.33
Real estate assets	0.92	1.34	1.82	1.99	1.69	2.01	1.13	1.46	1.55	2.14	2.52	1.63	1.85	1.49	1.89	2.14	1.90
<i>Percentage of gross loans:³</i>																	
Commercial and industrial loans	51.16	52.09	35.83	25.18	35.68	40.85	45.55	32.27	30.24	27.85	29.19	35.23	27.76	28.81	27.15	36.39	33.46
Loans to farmers	0.12	0.82	1.57	5.11	2.58	0.21	0.26	0.85	1.04	1.09	1.09	2.45	3.90	10.77	14.05	4.89	3.57
Real estate loans	10.37	5.53	22.22	31.88	22.62	23.21	16.32	30.35	26.83	27.42	23.59	24.23	24.50	27.35	16.21	13.89	27.69
Loans to individuals for personal expenditures	6.33	6.61	16.55	26.28	17.68	19.25	10.68	17.54	23.78	28.39	28.20	15.64	22.53	19.72	22.00	18.82	16.59
All other loans ²	32.02	34.95	23.83	11.55	21.44	16.48	27.19	18.99	18.11	15.25	17.93	22.45	21.31	13.35	20.59	26.01	18.69
Other ratios (per cent):																	
Interest on time and savings deposits to time and savings deposits	6.37	6.46	6.01	5.71	5.95	6.03	6.09	5.71	5.68	5.72	5.98	5.91	5.97	5.91	6.01	6.36	5.92
Income taxes to net income plus income taxes	24.87	29.72	23.85	12.47	20.22	12.90	21.85	-4.06	16.04	15.47	-1.56	21.69	15.68	22.91	18.52	16.30	33.32
Time and savings deposits to total deposits	46.26	61.35	57.79	61.16	57.29	51.23	49.72	64.37	62.11	55.80	55.27	63.83	54.56	63.15	53.47	51.41	63.66
Total capital accounts and reserves to total assets ⁵	8.33	7.36	7.44	8.33	7.95	8.35	8.39	8.21	8.85	8.38	8.26	7.76	7.99	7.90	8.30	7.92	6.54
Number of banks⁶	12	9	155	5,611	5,787	198	308	254	459	407	658	925	428	510	823	673	144

4. Member bank income ratios, 1975, by Federal Reserve district and by class of bank—Continued

B. Large banks

Computed from aggregate dollar amounts: ratios expressed as percentages

Item	Federal Reserve district											
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
Summary ratios:												
<i>Percentage of equity capital plus all reserves:</i>												
Income after taxes and before securities gains (losses) ¹	5.81	10.43	8.42	10.94	11.37	6.98	10.56	9.00	11.05	9.69	12.28	10.88
Net income	6.02	10.57	8.38	10.78	11.23	7.26	10.39	9.28	11.00	9.73	12.24	11.05
Cash dividends paid	3.45	4.73	5.77	7.31	5.19	4.83	5.26	4.60	4.65	5.15	5.76	4.71
<i>Percentage of net income:</i>												
Cash dividends paid	57.26	44.75	68.87	67.77	46.25	66.59	50.65	49.64	42.27	52.90	47.12	42.64
Sources and disposition of income:												
<i>Percentage of total assets:</i>												
Total operating expenses	6.98	5.74	6.59	5.89	6.22	6.94	6.09	6.16	5.68	6.20	5.47	6.44
Salaries, wages, and fringe benefits	1.60	1.21	1.34	1.21	1.53	1.37	1.09	1.27	1.07	1.27	.91	1.44
Interest on time and savings deposits	2.38	2.24	2.38	2.63	2.36	2.39	2.83	2.15	2.08	2.16	2.41	3.10
Occupancy expense of bank premises, net . . . . .	.34	.25	.27	.20	.28	.24	.19	.23	.15	.20	.08	.26
All other operating expenses	2.66	2.04	2.60	1.85	2.05	2.94	1.98	2.51	2.38	2.57	2.07	1.64
Total operating income	7.49	6.83	7.04	7.07	7.29	7.38	7.15	6.89	6.82	7.04	6.58	7.41
Income after taxes and before securities gains (losses) ¹ . . . . .	.47	.81	.54	.95	.84	.50	.75	.62	.77	.69	.87	.63
Net income . . . . .	.48	.82	.54	.94	.83	.52	.74	.64	.77	.69	.87	.64
<i>Percentage of total operating income:</i>												
Interest, fees, and other loan income ²	63.80	67.47	74.23	68.24	72.27	71.97	71.76	68.17	68.76	73.73	71.56	70.29
Securities—Interest and dividends: ³												
U.S. Treasury securities	5.37	4.49	3.21	5.66	4.17	4.21	5.87	4.53	3.20	4.85	6.03	5.95
Other U.S. Govt. securities (agencies and corporations)	2.38	1.12	.92	2.61	2.25	1.52	1.72	2.23	1.86	.55	.66	2.81
Obligations of States and political subdivisions	5.54	4.31	5.70	8.58	7.87	6.26	5.61	6.73	5.58	6.98	9.48	4.05
All other securities . . . . .	.38	.45	.84	.60	.33	.95	.50	.33	.26	.33	.35	.36
Service charges on deposit accounts . . . . .	.81	.96	.80	1.52	2.48	2.55	1.35	1.79	1.06	1.26	.82	2.77
Trust department income	7.07	4.12	4.23	3.92	3.23	2.86	3.85	2.80	4.31	4.73	3.64	1.89
All other operating income	14.65	17.08	10.07	8.87	7.40	9.68	9.34	13.42	14.97	7.57	7.46	11.88
Total operating income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Salaries and wages	18.11	14.12	15.95	14.46	18.00	15.82	12.72	15.68	13.25	15.54	11.57	16.47
Officer and employee benefits	3.32	3.63	3.08	2.72	3.01	2.75	2.58	2.75	2.50	2.56	2.24	2.95
Interest on:												
Time and savings deposits	31.86	32.87	33.87	37.28	32.47	32.43	39.63	31.20	30.46	30.75	36.61	41.88
Borrowed money	10.59	9.63	15.27	9.76	7.62	10.77	12.12	14.00	16.78	11.74	13.52	5.23
Capital notes and debentures . . . . .	.47	.50	1.51	.19	.69	.56	.28	.34	1.21	.68	.28	.52
Occupancy expense of bank premises, net	4.55	3.68	3.84	2.91	3.88	3.29	2.77	3.34	2.21	2.92	1.22	3.57
Provision for loan losses	11.42	10.30	8.75	4.72	3.95	11.35	5.91	6.64	3.88	5.84	4.56	5.42
All other operating expenses	12.92	9.33	11.36	11.29	15.81	17.10	9.23	15.45	12.91	18.10	13.09	10.92
Total operating expenses	93.24	84.06	93.63	83.33	85.43	94.07	85.24	89.40	83.20	88.13	83.09	86.96
Income before taxes and securities gains (losses)	6.76	15.94	6.37	16.67	14.57	5.93	14.76	10.60	16.80	11.87	16.91	13.04
Income after taxes and before securities gains (losses)	6.28	11.86	7.80	13.50	11.59	6.85	10.56	9.06	11.41	9.83	13.34	8.50
Net securities gains or losses (-), after taxes . . . . .	.23	.16	-.04	-.25	-.12	.13	-.16	.00	-.05	.04	-.04	-.01
All other income (net) . . . . .				.06	-.01	.15	.28					.13
Net income	6.51	12.02	7.76	13.31	11.46	7.13	10.40	9.34	11.36	9.87	13.30	8.62

Rates of return:												
<i>On securities—Interest and dividends: ³</i>												
U.S. Treasury securities.....	6.73	6.81	6.57	7.06	6.81	6.36	7.10	6.59	6.10	6.57	6.86	6.19
Other U.S. Govt. securities (agencies and corporations).....	7.34	7.53	8.10	7.42	7.86	7.20	7.75	7.30	7.10	6.67	6.50	7.12
Obligations of States and political subdivisions.....	4.50	5.91	4.87	4.88	5.04	5.22	4.90	4.98	4.94	4.83	4.68	4.55
All other securities.....	5.70	7.53	6.00	7.23	7.96	7.80	6.53	5.61	6.46	7.63	7.98	7.67
<i>On loans: ²</i>												
Interest, fees, and other loan income.....	8.56	8.00	8.38	8.39	8.76	8.70	8.12	8.14	8.06	8.74	8.39	8.72
Net loan losses (—) or recoveries ⁴	-1.34	-1.15	-1.56	-1.46	-1.43	-1.07	-1.59	-1.78	-1.31	-1.61	-1.40	-1.58
Ratios on selected types of assets:												
<i>Percentage of total assets:</i>												
<i>Securities: ³</i>												
U.S. Treasury securities.....	5.97	4.51	3.44	5.67	4.47	4.88	5.92	4.73	3.58	5.20	5.79	7.12
Other U.S. Govt. securities (agencies and corporations).....	2.43	1.02	.80	2.49	2.08	1.56	1.59	2.11	1.78	.58	.66	2.93
Obligations of States and political subdivisions.....	9.23	4.98	8.23	12.42	11.38	8.85	8.19	9.32	7.70	10.17	13.32	6.59
All other securities.....	.51	.41	.98	.59	.30	.90	.55	.41	.28	.30	.29	.34
Gross loans ²	55.83	57.68	62.31	57.48	60.09	61.07	63.13	57.73	58.24	59.41	56.16	59.72
Cash assets.....	14.35	19.65	13.05	13.31	15.56	15.49	13.58	18.32	16.96	19.22	17.82	14.48
Real estate assets.....	1.87	.94	1.03	1.41	1.92	2.66	1.58	1.93	1.34	1.77	2.17	1.80
<i>Percentage of gross loans: ³</i>												
Commercial and industrial loans.....	54.22	50.67	41.60	37.70	31.95	33.52	43.77	34.98	41.45	30.06	41.88	34.64
Loans to farmers.....	.04	.14	.10	.04	.44	.22	.63	.58	.72	4.71	.87	3.13
Real estate loans.....	7.62	10.97	18.02	19.51	23.10	17.56	15.24	16.37	15.97	13.35	11.11	26.95
Loans to individuals for personal expenditures.....	10.94	6.82	12.21	18.16	25.02	24.48	9.74	17.33	13.48	19.42	11.47	15.13
All other loans ²	27.18	31.40	28.07	24.59	19.49	24.22	30.62	30.74	28.38	32.46	34.67	20.15
Other ratios (per cent):												
Interest on time and savings deposits to time and savings deposits.....	6.62	6.34	6.01	5.86	5.70	6.19	6.20	6.23	5.89	6.14	6.59	5.98
Income taxes to net income plus income taxes.....	.10	24.89	-16.67	18.57	19.67	-10.41	28.14	13.79	33.70	18.19	19.77	34.85
Time and savings deposits to total deposits.....	48.72	46.81	57.52	58.95	51.84	51.15	60.40	46.85	50.20	46.08	48.25	64.30
Total capital accounts and reserves to total assets ⁶	8.67	8.33	8.01	8.93	8.16	7.85	7.48	7.38	8.25	7.87	7.49	6.42
Number of banks ⁶.....	4	15	6	16	14	20	24	15	8	18	17	19

94. Member bank income ratios, 1975, by Federal Reserve district and by class of bank—Continued

C. Other-than-large banks

Computed from aggregate dollar amounts: ratios expressed as percentages

Item	Federal Reserve district											
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
Summary ratios:												
<i>Percentage of equity capital plus all reserves:</i>												
Income after taxes and before securities gains (losses) ¹	8.16	8.40	9.78	11.40	10.11	7.60	10.61	11.29	12.19	11.82	10.99	10.92
Net income	8.14	8.46	9.94	11.51	10.21	7.73	10.72	11.40	12.12	11.94	11.18	11.05
Cash dividends paid	4.61	4.59	4.49	3.90	3.91	3.47	3.55	3.29	3.97	3.96	3.37	3.49
<i>Percentage of net income:</i>												
Cash dividends paid	56.63	54.25	45.22	33.90	38.33	44.99	33.11	28.86	32.77	33.17	30.13	31.60
Sources and disposition of income:												
<i>Percentage of total assets:</i>												
Total operating expenses	6.68	6.33	6.09	6.01	6.40	6.51	6.13	5.70	6.09	5.96	5.91	6.56
Salaries, wages, and fringe benefits	1.81	1.60	1.29	1.29	1.54	1.44	1.28	1.24	1.37	1.37	1.28	1.81
Interest on time and savings deposits	2.56	2.74	3.41	3.11	2.88	2.89	3.30	3.09	3.53	2.91	2.91	2.85
Occupancy expense of bank premises, net . . . . .	.36	.37	.24	.21	.27	.24	.22	.21	.19	.21	.23	.33
All other operating expenses	1.95	1.62	1.15	1.40	1.71	1.94	1.33	1.16	1.17	1.47	1.49	1.57
Total operating income	7.49	7.07	6.92	7.14	7.34	7.16	7.09	6.85	7.20	7.17	6.94	7.50
Income after taxes and before securities gains (losses) ¹ . . . . .	.64	.69	.78	.97	.83	.62	.82	.94	.87	.97	.88	.71
Net income . . . . .	.64	.69	.80	.98	.83	.63	.83	.95	.87	.97	.89	.72
<i>Percentage of total operating income:</i>												
Interest, fees, and other loan income ²	72.06	67.92	69.06	67.00	70.47	66.13	66.31	64.58	69.67	67.88	68.30	69.89
Securities—Interest and dividends: ³												
U.S. Treasury securities	5.14	7.10	8.30	10.35	6.39	7.92	8.81	10.08	7.85	8.12	6.83	6.34
Other U.S. Govt. securities (agencies and corporations)	2.06	3.08	4.71	3.81	4.97	4.43	5.71	7.42	5.33	4.37	4.92	3.79
Obligations of States and political subdivisions	6.74	9.94	9.61	10.24	9.07	10.03	9.56	10.25	9.33	10.05	10.60	6.78
All other securities . . . . .	.98	1.44	2.68	.80	.36	.73	1.71	.58	.51	.36	.91	.30
Service charges on deposit accounts	2.63	2.80	1.32	2.46	2.78	3.63	2.17	2.30	2.69	3.27	3.77	4.53
Trust department income	4.20	2.48	1.53	1.74	1.43	2.09	1.79	1.28	.75	1.20	.99	1.42
All other operating income	6.19	5.24	2.79	3.60	4.53	5.04	3.94	3.51	3.87	4.75	3.68	6.95
Total operating income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Salaries and wages	20.16	18.89	15.65	15.43	17.98	17.37	15.39	15.50	14.12	16.51	16.01	20.66
Officer and employee benefits	4.00	3.76	2.97	2.73	3.03	2.82	2.76	2.60	2.55	2.66	2.44	3.50
Interest on:												
Time and savings deposits	34.20	38.73	49.27	43.62	39.29	40.36	46.55	45.08	49.11	40.62	41.93	38.07
Borrowed money	4.11	3.05	.83	1.87	2.42	2.92	2.50	1.12	1.18	2.69	2.23	2.31
Capital notes and debentures . . . . .	.19	.31	.43	.23	.42	.26	.34	.15	.50	.33	.27	.68
Occupancy expense of bank premises, net	4.93	5.24	3.59	3.02	3.71	3.42	3.23	3.10	2.65	2.98	3.33	4.44
Provision for loan losses	5.48	4.47	2.21	2.89	3.85	5.97	2.83	1.97	1.73	2.99	3.96	2.81
All other operating expenses	16.09	15.12	13.06	14.35	16.48	17.86	12.79	13.69	12.87	14.41	15.00	14.94
Total operating expenses	89.16	89.57	88.01	84.14	87.18	90.98	86.39	83.21	84.71	83.19	85.17	87.41
Income before taxes and securities gains (losses)	10.84	10.43	11.99	15.86	12.82	9.02	13.61	16.79	15.29	16.81	14.83	12.59
Income after taxes and before securities gains (losses)	8.62	9.79	11.39	13.59	11.32	8.74	11.66	13.82	12.20	13.52	12.74	9.49
Net securities gains or losses (—), after taxes	-.03	.07	.18	.07	.03	.10	.08	.11	-.07	.09	.09	.08
All other income (net) . . . . .				.06	.08	.05	.04	.02	.01	.04	.13	.04
Net income	8.59	9.86	11.57	13.72	11.43	8.89	11.78	13.95	12.14	13.65	12.96	9.61

Rates of return:												
<i>On securities—Interest and dividends: ³</i>												
U.S. Treasury securities	6.81	6.70	6.76	6.72	6.83	6.80	6.71	6.66	6.76	6.80	6.87	6.57
Other U.S. Govt. securities (agencies and corporations) ..	7.16	7.22	7.13	7.36	7.35	7.17	7.18	7.42	7.41	7.20	7.13	7.10
Obligations of States and political subdivisions	4.89	5.02	4.84	4.93	4.92	4.98	4.86	4.90	4.93	4.90	4.83	4.75
All other securities	7.87	7.77	7.90	8.72	7.24	8.28	8.20	6.82	9.32	6.24	9.38	5.33
<i>On loans: ²</i>												
Interest, fees, and other loan income	8.95	8.37	8.17	8.48	8.87	8.77	8.46	8.33	8.47	8.91	8.87	8.88
Net loan losses (—) or recoveries ⁴	-.61	-.56	-.28	-.34	-.45	-.77	-.31	-.21	-.19	-.33	-.45	-.30
Ratios on selected types of assets:												
<i>Percentage of total assets:</i>												
<i>Securities: ³</i>												
U.S. Treasury securities	5.65	7.50	8.49	10.99	6.87	8.34	9.31	10.36	8.36	8.56	6.89	7.24
Other U.S. Govt. securities (agencies and corporations) ..	2.16	3.02	4.57	3.69	4.97	4.42	5.64	6.86	5.17	4.35	4.79	4.01
Obligations of States and political subdivisions	10.33	14.00	13.74	14.83	13.53	14.42	13.95	14.32	13.63	14.71	15.22	10.71
All other securities .....	.93	1.31	2.34	.66	.37	.63	1.48	.58	.39	.41	.67	.42
Gross loans ²	60.32	57.40	58.53	56.38	58.26	53.97	55.59	53.11	59.20	54.63	53.41	59.07
Cash assets	15.64	12.59	9.37	10.46	12.29	14.25	10.97	11.90	10.58	13.93	15.56	13.36
Real estate assets	2.09	1.84	1.93	1.74	2.34	2.44	1.70	1.77	1.56	1.95	2.11	2.53
<i>Percentage of gross loans: ²</i>												
Commercial and industrial loans	33.31	26.57	21.56	20.58	23.97	26.30	22.97	20.69	23.05	25.56	31.36	25.95
Loans to farmers .....	.30	.71	1.70	2.34	1.71	1.68	5.06	7.16	15.34	19.14	8.58	6.41
Real estate loans	31.99	36.13	44.52	36.33	31.50	27.60	37.15	32.47	32.53	17.78	16.45	32.41
Loans to individuals for personal expenditures	23.93	24.99	23.67	31.08	31.56	30.68	24.13	27.63	22.56	23.41	25.57	25.84
All other loans ²	10.47	11.60	8.55	9.67	11.26	13.74	10.69	12.05	6.52	14.11	18.04	9.39
Other ratios (per cent):												
Interest on time and savings deposits to time and savings deposits	5.75	5.43	5.51	5.51	5.73	5.88	5.62	5.81	5.91	5.96	6.21	5.55
Income taxes to net income plus income taxes	17.76	5.16	3.60	12.72	11.25	2.25	12.89	16.79	17.39	18.63	13.10	23.24
Time and savings deposits to total deposits	52.56	59.26	70.16	65.66	59.22	57.40	67.60	60.39	67.94	56.76	53.81	59.88
Total capital accounts and reserves to total assets ⁵	8.15	8.60	8.43	8.74	8.59	8.49	8.12	8.54	7.74	8.51	8.29	7.33
Number of banks ⁶	194	293	248	443	393	638	901	413	502	805	656	125

95. Member bank operating ratios, 1975

A. By Federal Reserve district

Averages of individual ratios expressed as percentages

Item	All districts	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
Summary ratios:													
<i>Percentage of equity capital plus all reserves:</i>													
Income after taxes and before securities gains (losses) ¹	9.95	6.99	5.91	9.37	10.94	9.58	6.50	10.73	11.14	11.59	11.68	10.91	8.30
Net income.....	10.14	7.23	5.73	9.50	11.07	9.83	6.66	10.93	11.21	11.63	12.07	11.22	8.65
<i>Percentage of net income:</i>													
Cash dividends paid.....	26.21	31.60	31.86	34.24	25.95	26.93	26.35	24.75	24.56	24.89	26.14	23.51	22.25
Sources and disposition of income:													
<i>Percentage of total assets:</i>													
Total operating expenses.....	6.16	6.50	6.57	5.96	5.82	6.24	6.80	6.02	5.68	6.16	5.98	6.05	6.97
Salaries, wages, and fringe benefits.....	1.47	1.94	1.99	1.21	1.22	1.48	1.61	1.30	1.26	1.33	1.49	1.56	1.97
Interest on time and savings deposits.....	3.05	2.32	2.89	3.43	3.13	3.01	2.97	3.31	3.03	3.49	2.94	2.70	2.84
Occupancy expense of bank premises, net.....	.24	.36	.39	.19	.17	.27	.29	.20	.19	.18	.19	.26	.35
All other operating expenses.....	1.40	1.88	1.30	1.13	1.30	1.48	1.93	1.21	1.20	1.16	1.36	1.53	1.81
Total operating income.....	7.15	7.30	7.11	6.89	6.99	7.16	7.32	7.04	6.82	7.24	7.24	7.18	7.81
Income after taxes and before securities gains (losses) ¹.....	.82	.66	.56	.81	.97	.77	.53	.83	.92	.84	.98	.92	.57
Net income.....	.83	.68	.56	.82	.98	.80	.54	.85	.92	.85	1.01	.95	.60
<i>Percentage of total operating income:</i>													
Interest, fees, and other loan income ²	66.26	72.72	67.70	68.90	66.87	69.39	64.38	64.46	62.49	66.04	66.72	66.55	67.00
Securities—Interest and dividends: ³													
U.S. Treasury securities.....	10.12	6.89	9.31	10.35	12.45	7.93	9.05	11.66	12.38	10.24	10.65	8.34	7.41
Other U.S. Govt. securities (agencies and corporations).....	6.14	2.68	3.85	4.84	3.74	6.55	6.29	7.09	9.24	8.37	5.28	6.17	5.44
Obligations of States and political subdivisions.....	9.11	7.27	9.37	8.97	10.01	8.94	9.34	8.85	9.45	8.29	9.72	9.48	6.27
All other securities.....	.93	.76	1.54	2.54	.79	.45	1.05	1.49	.65	.57	.36	.85	.40
(Service charges on deposit accounts ⁴).....	(3.20)	(3.81)	(3.06)	(1.33)	(2.15)	(2.45)	(4.53)	(2.36)	(2.32)	(2.67)	(3.61)	(4.76)	(3.22)
(Trust department income ⁴).....	(1.92)	(3.38)	(2.17)	(1.62)	(2.44)	(1.69)	(2.28)	(1.81)	(1.52)	(1.72)	(1.50)	(1.44)	(2.25)
All other operating income.....	7.44	9.68	8.23	4.40	6.14	6.74	9.89	6.45	5.79	6.49	7.27	8.61	13.48
Total operating income.....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Salaries and wages.....	17.53	22.55	20.37	14.96	14.90	17.84	18.80	15.94	16.11	15.84	17.93	19.18	21.82
Officer and employee benefits.....	2.71	4.06	3.67	2.62	2.53	2.75	2.78	2.57	2.46	2.50	2.61	2.46	3.39
Interest on:													
Time and savings deposits.....	42.92	31.83	40.87	49.99	45.12	42.36	41.03	47.12	44.58	48.46	40.83	37.77	36.73
Borrowed money.....	1.07	1.68	1.70	.62	1.17	.88	1.19	1.34	.83	.76	.96	.80	1.55
(Capital notes and debentures ⁴).....	(1.15)	(.70)	(.98)	(1.30)	(1.12)	(1.46)	(1.20)	(1.18)	(1.06)	(.96)	(1.34)	(1.37)	(.94)
Occupancy expense of bank premises, net.....	3.33	5.09	4.97	2.94	2.58	3.88	3.96	2.99	2.89	2.55	2.65	3.71	4.48
Provision for loan losses.....	3.04	4.04	4.10	1.89	2.45	2.72	5.81	2.21	2.16	1.61	2.89	3.51	3.50
All other operating expenses.....	15.32	19.58	16.64	13.54	14.46	16.35	19.13	13.13	14.00	13.39	14.35	16.43	17.78
Total operating expenses ¹	85.92	88.83	92.32	86.56	83.21	86.78	92.70	85.30	83.03	85.11	82.22	83.86	89.25
Income before taxes and securities gains (losses).....	14.08	11.17	7.68	13.44	16.79	13.22	7.30	14.70	16.97	14.89	17.78	16.14	10.75
Income after taxes and before securities gains (losses).....	11.78	9.07	8.30	11.97	14.13	11.19	7.46	12.12	13.76	11.79	14.10	13.34	7.41
Net securities gains or losses (-), after taxes.....	.12	.08	.07	.17	.17	.16	.16	.15	—	.02	.11	.16	.21
All other income (net).....	.07	.18	.05	.00	.02	.21	.05	.05	.03	.02	.07	.17	.14
Net income ¹	11.97	9.33	8.28	12.14	14.32	11.56	7.67	12.32	13.78	11.83	14.28	13.67	7.76

Rates of return (per cent):													
<i>On securities—Interest and dividends:³</i>													
U.S. Treasury securities	6.78	6.60	6.86	6.75	6.73	6.58	7.13	6.83	6.65	6.84	6.71	6.76	6.53
Other U.S. Govt. securities (agencies and corporations)	6.18	4.83	5.95	5.78	5.84	6.69	6.76	6.37	6.78	6.55	5.58	6.01	6.24
Obligations of States and political subdivisions	4.80	4.87	5.15	4.84	4.89	4.34	4.88	4.75	4.83	5.11	4.81	4.66	4.39
All other securities	6.76	6.97	7.25	7.31	8.22	6.45	7.31	6.13	5.66	7.32	5.32	7.82	6.69
<i>On loans:²</i>													
Interest, fees, and other loan income	9.59	9.64	9.09	8.75	9.06	9.40	9.92	9.11	9.26	9.07	10.17	10.64	10.46
Net loan losses (—) or recoveries ⁵	-.34	-.34	-.54	-.21	-.27	-.27	-.73	-.25	-.23	-.16	-.34	-.37	-.37
Ratios on selected types of assets:													
<i>Percentage of total assets:</i>													
<i>Securities:³</i>													
U.S. Treasury securities	10.31	7.59	9.47	10.45	12.61	8.26	9.32	11.59	12.32	10.71	10.91	8.41	7.97
Other U.S. Govt. securities (agencies and corporations)	5.96	2.74	3.75	4.73	3.50	6.31	6.28	6.76	8.45	8.10	5.19	6.16	5.85
Obligations of States and political subdivisions	12.89	10.86	12.77	12.36	14.01	12.79	13.18	12.56	12.83	11.75	14.00	13.44	9.77
All other securities .....	.82	.93	1.31	2.26	.67	.49	.85	1.29	.60	.52	.38	.62	.52
Gross loans ²	55.15	61.33	57.55	59.22	56.71	57.65	53.10	54.57	51.31	56.74	54.29	52.87	56.71
Cash assets	11.82	13.63	11.62	8.57	9.91	10.92	13.08	10.41	11.83	9.72	12.67	15.21	14.46
Real estate assets	1.92	2.38	1.82	1.61	1.59	2.52	2.81	1.66	1.76	1.45	1.52	2.13	2.39
<i>Percentage of gross loans:²</i>													
Commercial and industrial loans	19.84	27.63	22.93	14.90	14.70	16.89	22.36	18.82	17.07	18.91	19.13	24.73	24.54
Loans to farmers	11.90	.90	2.27	3.00	5.13	2.80	2.64	12.37	11.06	21.82	29.37	14.33	5.66
Real estate loans	28.96	30.83	35.46	47.17	37.58	34.67	27.96	34.26	31.79	29.64	16.58	15.23	30.04
Loans to individuals for personal expenditures	26.40	30.10	26.56	23.46	30.68	33.17	32.12	22.70	27.04	21.26	21.95	28.03	25.71
All other loans ²	12.90	10.54	12.78	11.47	11.91	12.47	14.92	11.85	13.04	8.37	12.97	17.68	14.05
Other ratios (per cent):													
Interest and fees on loans to loans	8.84	9.15	8.54	8.18	8.46	8.90	9.06	8.52	8.53	8.54	9.19	9.47	9.62
Interest on time and savings deposits to time and savings deposits ⁶	5.70	5.39	5.41	5.41	5.42	5.58	5.85	5.65	5.74	5.80	5.81	5.96	5.65
Income taxes to net income plus income taxes	11.64	10.14	15.26	4.20	8.15	10.42	7.87	9.44	15.80	15.63	15.66	11.46	16.57
Time and savings deposits to total deposits	60.96	49.76	61.94	71.90	66.28	62.48	58.38	66.36	59.44	67.75	56.94	51.38	58.04
Total capital accounts and reserves to total assets ⁷	9.00	9.22	9.54	9.04	8.98	10.00	9.92	8.33	8.76	8.04	8.77	9.43	8.58
Number of banks⁸	5,686	198	301	254	454	395	638	912	427	507	806	657	137

95. Member bank operating ratios, 1975—Continued

B. By ratio of time to total deposits, by size

Averages of individual ratios expressed as percentages

Item	All groups	Banks with ratios of time to total deposits of under 40 per cent			Banks with ratios of time to total deposits of 40-49 per cent			Banks with ratios of time to total deposits of 50-59 per cent			Banks with ratios of time to total deposits of 60 per cent and over		
		Size group—Total deposits (in thousands of dollars)									5,000 and under	5,000-25,000	Over 25,000
		5,000 and under	5,000-25,000	Over 25,000	5,000 and under	5,000-25,000	Over 25,000	5,000 and under	5,000-25,000	Over 25,000			
Summary ratios:													
<i>Percentage of equity capital plus all reserves:</i>													
Income after taxes and before securities gains (losses) ¹	9.95	8.89	10.28	10.24	4.72	9.96	8.53	6.63	10.51	9.76	4.36	10.54	10.58
Net income.....	10.14	8.52	10.60	10.29	5.12	10.29	8.74	6.86	10.79	9.71	4.49	10.81	10.72
<i>Percentage of net income:</i>													
Cash dividends paid.....	26.21	18.69	29.26	43.11	15.77	19.45	33.49	15.21	22.39	33.73	13.62	23.26	31.13
Sources and disposition of income:													
<i>Percentage of total assets:</i>													
Total operating expenses.....	6.16	5.61	5.20	5.20	7.04	5.79	5.96	6.72	6.10	6.25	7.02	6.13	6.25
Salaries, wages, and fringe benefits.....	1.47	2.69	1.93	1.60	2.23	1.69	1.52	2.67	1.59	1.49	1.77	1.28	1.26
Interest on time and savings deposits.....	3.05	.90	1.39	1.51	2.20	2.25	2.25	2.56	2.80	2.78	3.24	3.48	3.46
Occupancy expense of bank premises, net.....	.24	.37	.31	.28	.45	.28	.28	.45	.24	.27	.31	.18	.22
All other operating expenses.....	1.40	1.65	1.57	1.81	2.16	1.57	1.91	1.04	1.47	1.71	1.70	1.19	1.31
Total operating income.....	7.15	6.85	6.73	6.41	7.43	7.00	6.88	7.43	7.21	7.17	7.38	7.16	7.19
Income after taxes and before securities gains (losses) ¹.....	.82	1.07	1.11	.88	.25	.93	.75	.60	.89	.79	.27	.85	.81
Net income.....	.83	1.03	1.15	.90	.27	.95	.76	.60	.91	.80	.29	.87	.82
<i>Percentage of total operating income:</i>													
Interest, fees, and other loan income ²	66.26	60.61	63.58	66.96	66.30	64.07	67.91	62.58	64.35	68.14	65.14	66.16	67.69
Securities—Interest and dividends ³													
U.S. Treasury securities.....	10.12	18.78	12.49	7.64	11.00	11.08	7.22	13.88	10.47	7.62	13.43	11.20	8.55
Other U.S. Govt. securities (agencies and corporations).....	6.14	5.98	5.14	2.99	8.74	6.17	3.15	8.41	7.09	3.84	9.00	7.16	5.47
Obligations of States and political subdivisions.....	9.11	5.54	9.42	8.89	3.19	9.41	9.26	4.53	9.43	9.85	4.28	9.09	10.10
All other securities.....	.93	.42	.56	.55	.71	.59	.70	1.87	.59	.69	1.29	.97	1.23
(Service charges on deposit accounts ⁴).....	(3.20)	(4.67)	(4.71)	(3.57)	(5.72)	(4.74)	(3.40)	(4.73)	(4.51)	(3.42)	(3.17)	(2.51)	(2.50)
(Trust department income ⁴).....	(1.92)	(8.08)	(6.23)	(5.56)	(.00)	(1.55)	(3.12)	(1.93)	(1.03)	(2.42)	(.59)	(.77)	(1.57)
All other operating income.....	7.44	8.67	8.81	12.97	10.06	8.68	11.76	8.73	8.07	9.86	6.86	5.42	6.96
Total operating income.....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Salaries and wages.....	17.53	32.48	24.99	21.15	26.86	21.06	18.89	23.87	19.17	17.68	21.42	15.49	14.98
Officer and employee benefits.....	2.71	4.14	3.46	3.58	2.87	2.99	3.13	2.61	2.75	3.09	2.47	2.40	2.63
Interest on:													
Time and savings deposits.....	42.92	13.54	20.96	24.04	30.10	32.68	33.16	35.57	39.28	39.08	44.24	48.95	48.39
Borrowed money.....	1.07	.14	.53	5.93	.18	.46	4.30	.41	.30	2.74	.23	.37	1.27
(Capital notes and debentures ⁴).....	(1.15)	(.00)	(1.82)	(1.21)	(.88)	(1.31)	(1.09)	(1.83)	(1.34)	(1.18)	(1.44)	(1.26)	(1.05)
Occupancy expense of bank premises, net.....	3.33	4.92	4.56	4.38	5.85	4.01	4.16	4.41	3.36	3.85	4.29	2.60	3.11
Provision for loan losses.....	3.04	3.04	2.51	4.04	4.55	3.24	5.43	3.06	3.10	4.36	3.08	2.33	2.76
All other operating expenses.....	15.32	21.98	19.30	18.30	23.32	17.80	17.41	20.03	16.34	16.30	18.95	13.32	13.81
Total operating expenses ⁵	85.92	80.24	76.31	81.42	93.73	82.24	86.48	89.96	84.30	87.10	94.68	85.46	86.95
Income before taxes and securities gains (losses).....	14.08	19.76	23.69	18.58	6.27	17.76	13.52	10.04	15.70	12.90	5.32	14.54	13.05
Income after taxes and before securities gains (losses).....	11.78	15.24	17.28	13.68	4.01	13.87	11.08	8.18	12.83	11.28	4.64	12.15	11.56
Net securities gains or losses (-), after taxes.....	.12	-.52	.16	.06	.29	.18	.10	.12	.12	-.02	.17	.18	.09
All other income (net).....	.07	-.10	.24	.10	.14	.18	.09	.09	.14	-.01	-.02	.08	.05
Net income ⁶	11.97	14.62	17.68	13.84	4.44	14.23	11.27	8.37	13.09	11.27	4.79	12.41	11.70

Rates of return (per cent):													
<i>On securities—Interest and dividends:³</i>													
U.S. Treasury securities.....	6.78	6.77	6.42	6.63	7.02	6.64	6.69	7.22	6.87	6.62	6.74	6.80	6.84
Other U.S. Govt. securities (agencies and corporations).....	6.18	4.26	5.67	5.52	4.10	5.98	5.93	5.24	6.14	6.50	5.74	6.18	6.58
Obligations of States and political subdivisions.....	4.80	4.02	4.79	4.65	3.52	4.78	4.80	3.52	4.83	4.89	4.21	4.87	4.99
All other securities.....	6.76	4.45	6.00	7.39	4.52	6.35	6.64	5.89	6.64	7.08	6.09	6.74	7.26
<i>On loans:²</i>													
Interest, fees, and other loan income.....	9.59	10.63	10.40	9.86	10.85	10.26	9.78	11.33	10.03	9.58	9.80	9.32	9.14
Net loan losses (—) or recoveries ⁵	— .34	— .37	— .25	— .46	— .33	— .32	— .54	— .19	— .37	— .54	— .23	— .26	— .34
Ratios on selected types of assets:													
<i>Percentage of total assets:</i>													
<i>Securities:³</i>													
U.S. Treasury securities.....	10.31	18.18	11.88	7.02	10.90	11.08	7.21	14.59	10.51	7.92	13.82	11.48	8.80
Other U.S. Govt. securities (agencies and corporations).....	5.96	5.74	4.63	2.60	8.57	5.78	3.07	8.20	6.98	3.74	8.89	6.91	5.35
Obligations of States and political subdivisions.....	12.89	6.90	12.64	12.18	4.15	12.86	13.30	6.38	13.35	14.16	5.87	12.89	14.39
All other securities.....	.82	.51	.48	.48	.77	.54	.67	1.46	.52	.66	1.06	.87	1.05
Gross loans ²	55.15	49.14	49.95	53.80	55.73	51.62	54.99	51.84	52.95	55.59	56.34	55.93	56.84
Cash assets.....	11.82	16.78	17.86	20.25	15.61	15.14	16.62	13.85	12.93	14.00	10.60	9.51	10.24
Real estate assets.....	1.92	2.04	1.90	1.74	3.01	2.07	2.21	2.92	1.91	2.15	2.61	1.65	1.83
<i>Percentage of gross loans:²</i>													
Commercial and industrial loans.....	19.84	15.56	21.89	31.66	17.38	20.58	30.99	18.76	18.91	28.25	14.78	14.71	21.34
Loans to farmers.....	11.90	24.37	17.36	2.23	20.35	15.74	4.61	19.31	17.14	4.91	16.97	16.06	5.01
Real estate loans.....	28.96	10.51	14.37	15.91	12.60	18.74	20.63	15.75	21.25	25.49	27.12	33.75	37.22
Loans to individuals for personal expenditures.....	26.40	25.33	28.94	24.19	25.60	26.92	25.72	25.03	28.16	28.05	25.86	24.62	27.17
All other loans ²	12.90	24.23	17.44	26.01	24.07	18.02	18.05	21.15	14.54	13.30	15.27	10.86	9.26
Other ratios (per cent):													
Interest and fees on loans to loans.....	8.84	8.70	8.88	8.48	9.16	9.05	8.75	9.62	9.07	9.08	8.98	8.69	8.71
Interest on time and savings deposits to time and savings deposits ⁴	5.70	5.18	5.44	5.59	5.70	5.57	5.84	5.66	5.67	5.82	5.58	5.68	5.75
Income taxes to net income plus income taxes.....	11.64	24.49	19.38	22.91	14.88	16.92	13.31	13.29	14.44	8.54	18.75	12.17	6.35
Time and savings deposits to total deposits.....	60.96	20.91	29.59	32.63	45.02	45.77	45.69	54.65	55.48	55.58	68.26	68.99	68.67
Total capital accounts and reserves to total assets ⁷	9.00	16.19	11.18	8.90	14.38	9.74	8.32	13.97	8.97	8.41	12.49	8.50	8.08
Number of banks⁸.....	5,686	87	130	62	64	273	232	125	706	664	191	1,780	1,372

95. Member bank operating ratios, 1975—Continued

C. By size of bank and by ratio of time to total deposits

Averages of individual ratios expressed as percentages

Item	All groups	Size group—Total deposits (in thousands of dollars)							Ratio of time deposits to total deposits (per cent)			
		5,000 and under	5,000– 10,000	10,000– 25,000	25,000– 50,000	50,000– 100,000	100,000– 500,000	Over 500,000	Under 40	40–49	50–59	60 and over
Summary ratios:												
<i>Percentage of equity capital plus all reserves:</i>												
Income after taxes and before securities gains (losses) ¹	9.95	5.86	9.60	10.86	10.33	10.43	9.51	9.45	9.83	8.79	9.85	10.20
Net income.....	10.14	5.96	9.96	11.11	10.41	10.55	9.61	9.49	9.88	9.07	9.98	10.41
<i>Percentage of net income:</i>												
Cash dividends paid.....	26.21	15.28	21.21	23.76	29.34	32.04	37.87	39.08	29.04	24.76	26.83	25.94
Sources and disposition of income:												
<i>Percentage of total assets:</i>												
Total operating expenses.....	6.16	6.68	6.07	6.04	6.17	6.17	6.26	6.26	5.33	6.00	6.22	6.23
Salaries, wages, and fringe benefits.....	1.47	2.24	1.54	1.37	1.34	1.36	1.41	1.38	2.10	1.68	1.64	1.30
Interest on time and savings deposits.....	3.05	2.48	2.94	3.18	3.21	3.15	2.91	2.56	1.26	2.25	2.77	3.46
Occupancy expense of bank premises, net.....	.24	.38	.22	.20	.23	.24	.26	.25	.32	.30	.27	.20
All other operating expenses.....	1.40	1.58	1.37	1.29	1.39	1.42	1.68	2.07	1.65	1.77	1.54	1.27
Total operating income.....	7.15	7.30	7.15	7.13	7.15	7.11	7.12	7.12	6.70	7.00	7.21	7.18
Income after taxes and before securities gains (losses) ¹.....	.82	.51	.84	.90	.84	.81	.74	.70	1.05	.78	.82	.80
Net income.....	.83	.51	.87	.92	.85	.82	.74	.71	1.05	.80	.84	.82
<i>Percentage of total operating income:</i>												
Interest, fees, and other loan income ²	66.26	63.77	64.30	65.91	67.48	67.51	68.18	70.38	63.41	65.88	65.88	66.73
Securities—Interest and dividends ³												
U.S. Treasury securities.....	10.12	14.21	12.70	10.32	8.86	8.06	7.36	5.58	13.37	9.50	9.49	10.24
Other U.S. Govt. securities (agencies and corporations).....	6.14	8.25	8.03	6.46	5.32	4.88	3.99	1.95	4.92	5.23	5.76	6.57
Obligations of States and political subdivisions.....	9.11	4.43	7.80	9.87	10.41	10.14	9.32	7.34	8.09	8.65	9.21	9.23
All other securities.....	.93	1.20	.71	.88	.91	1.15	1.16	.63	.51	.65	.75	1.10
(Service charges on deposit accounts ⁴).....	(3.20)	(4.19)	(3.43)	(3.27)	(3.20)	(2.85)	(2.48)	(2.11)	(4.43)	(4.28)	(4.03)	(2.55)
(Trust department income ⁴).....	(1.92)	(6.49)	(3.14)	(.96)	(1.27)	(2.14)	(2.63)	(3.55)	(5.93)	(2.79)	(2.18)	(1.38)
All other operating income.....	7.44	8.14	6.46	6.56	7.02	8.26	9.99	14.12	9.70	10.09	8.91	6.13
Total operating income.....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Salaries and wages.....	17.53	24.88	19.03	16.56	16.07	16.35	16.78	16.30	26.47	20.83	18.90	15.62
Officer and employee benefits.....	2.71	2.87	2.52	2.62	2.73	2.84	3.00	3.07	3.70	3.03	2.89	2.50
Interest on:												
Time and savings deposits.....	42.92	34.26	41.49	44.84	45.23	44.50	41.01	35.98	19.33	32.59	38.88	48.45
Borrowed money.....	1.07	.25	.25	.42	.80	1.45	3.93	8.50	1.61	2.00	1.39	.73
(Capital notes and debentures ⁵).....	(1.15)	(1.49)	(1.22)	(1.30)	(1.15)	(1.05)	(1.06)	(1.08)	(1.27)	(1.12)	(1.23)	(1.13)
Occupancy expense of bank premises, net.....	3.33	4.65	3.14	2.94	3.29	3.47	3.78	3.62	4.63	4.28	3.67	2.91
Provision for loan losses.....	3.04	3.27	2.56	2.64	3.21	3.07	4.04	5.84	3.02	4.28	3.65	2.55
All other operating expenses.....	15.32	20.42	15.49	14.43	14.96	14.94	15.39	14.31	19.91	18.25	16.63	13.84
Total operating expenses ¹	85.92	90.60	84.48	84.45	86.29	86.62	87.93	87.62	78.67	85.26	86.01	86.60
Income before taxes and securities gains (losses).....	14.08	9.40	15.52	15.55	13.71	13.38	12.07	12.38	21.33	14.74	13.99	13.40
Income after taxes and before securities gains (losses).....	11.78	7.48	12.31	12.89	12.05	11.59	10.54	10.09	15.85	11.63	11.75	11.48
Net securities gains or losses (-), after taxes.....	.12	.04	.21	.16	.04	.08	.06	-.02	-.08	.15	.06	.14
All other income (net).....	.07	.01	.12	.10	.06	.04	.04	.05	.10	.14	.08	.06
Net income ¹	11.97	7.53	12.64	13.15	12.15	11.71	10.64	10.12	15.87	11.92	11.89	11.68

Rates of return (per cent)												
<i>On securities—Interest and dividends:³</i>												
U.S. Treasury securities.....	6.78	6.91	6.78	6.79	6.84	6.70	6.66	6.67	6.57	6.71	6.79	6.81
Other U.S. Govt. securities (agencies and corporations).....	6.18	5.11	6.06	6.16	6.37	6.47	6.64	6.57	5.20	5.75	6.22	6.32
Obligations of States and political subdivisions.....	4.80	3.90	4.74	4.90	4.97	4.95	4.84	4.94	4.52	4.64	4.75	4.88
All other securities.....	6.76	5.52	6.35	6.78	7.09	7.26	7.20	6.94	5.83	6.26	6.77	6.91
<i>On loans:²</i>												
Interest, fees, and other loan income.....	9.59	10.51	9.87	9.52	9.42	9.19	9.33	9.56	10.35	10.13	9.94	9.27
Net loan losses (-) or recoveries ⁵	- .34	- .26	- .26	- .31	- .40	- .38	- .49	- .51	- .33	- .41	- .43	- .29
Ratios on selected types of assets:												
<i>Percentage of total assets:</i>												
<i>Securities:³</i>												
U.S. Treasury securities.....	10.31	14.44	12.73	10.53	9.04	8.35	7.53	5.87	12.77	9.48	9.70	10.51
Other U.S. Govt. securities (agencies and corporations).....	5.96	8.08	7.67	6.28	5.20	4.70	3.92	1.94	4.53	4.99	5.64	6.38
Obligations of States and political subdivisions.....	12.89	5.96	10.86	13.97	14.79	14.37	13.58	10.59	10.75	12.06	13.13	13.11
All other securities.....	.82	1.02	.62	.79	.80	1.01	.98	.72	.49	.62	.66	.96
Gross loans ²	55.15	53.71	53.94	54.80	55.81	56.02	56.42	59.30	50.56	53.45	54.03	56.33
Cash assets.....	11.82	13.31	11.74	11.03	11.10	12.16	13.97	14.88	18.05	15.80	13.48	9.87
Real estate assets.....	1.92	2.64	1.77	1.76	1.91	2.05	1.97	1.88	1.91	2.23	2.10	1.78
<i>Percentage of gross loans:²</i>												
Commercial and industrial loans.....	19.84	16.35	15.24	17.25	21.17	24.63	28.83	34.88	22.08	24.46	23.05	17.44
Loans to farmers.....	11.90	19.44	21.14	14.15	7.38	3.62	1.92	1.23	16.18	11.72	11.89	11.58
Real estate loans.....	28.96	18.99	24.84	30.04	31.92	34.25	30.48	23.02	13.51	18.82	22.67	34.80
Loans to individuals for personal expenditures.....	26.40	25.50	23.68	26.91	29.05	27.84	24.99	18.38	26.76	26.29	27.85	25.74
All other loans ²	12.90	19.72	15.10	11.65	10.48	9.66	13.78	22.49	21.47	18.71	14.54	10.44
Other ratios (per cent):												
Interest and fees on loans to loans.....	8.84	9.13	8.82	8.83	8.84	8.74	8.71	9.22	8.74	8.94	9.12	8.71
Interest on time and savings deposits to time and savings deposits ⁴	5.70	5.55	5.57	5.69	5.77	5.73	5.80	5.92	5.40	5.69	5.73	5.70
Income taxes to net income plus income taxes.....	11.64	17.83	15.91	12.39	8.47	9.18	5.79	8.30	21.76	15.22	11.72	10.16
Time and savings deposits to total deposits.....	60.96	52.61	59.35	62.81	63.30	62.95	58.67	54.58	27.56	45.65	55.46	68.82
Total capital accounts and reserves to total assets ²	9.00	13.83	9.59	8.52	8.38	8.15	8.04	7.89	12.23	9.68	9.14	8.56
Number of banks⁶.....	5,686	467	909	1,980	1,085	621	469	155	279	569	1,495	3,343

96. Denominations of U.S. currency in circulation

In millions of dollars

End of period	Total in circulation ¹	Coin and small-denomination currency							Large-denomination currency						
		Total	Coin	\$1 ²	\$2	\$5	\$10	\$20	Total	\$50	\$100	\$500	\$1,000	\$5,000	\$10,000
1970—Dec.....	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—Jan.....	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
Feb.....	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
Mar.....	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
Apr.....	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
Aug.....	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
Sept.....	58,797	40,284	6,556	2,273	135	3,053	9,987	19,279	18,514	5,155	12,906	206	240	2	4
Oct.....	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
Nov.....	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
Dec.....	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—Jan.....	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
Feb.....	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
Mar.....	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
Apr.....	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
Aug.....	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
Sept.....	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
Oct.....	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
Nov.....	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
Dec.....	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—Jan.....	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
Feb.....	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
Mar.....	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
Apr.....	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
Aug.....	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
Sept.....	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
Oct.....	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
Nov.....	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
Dec.....	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—Jan.....	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
Feb.....	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
Mar.....	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
Apr.....	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
Aug.....	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
Sept.....	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
Oct.....	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
Nov.....	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
Dec.....	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
1975—Jan.....	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
Feb.....	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
Mar.....	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
Apr.....	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
Aug.....	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
Sept.....	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
Oct.....	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
Nov.....	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
Dec.....	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

97. Liquid asset holdings of private domestic nonfinancial investors

In billions of dollars; monthly averages, seasonally adjusted

End of period	Total	Currency and deposits					Other types				
		Total	Currency	Deposits			Total	Negotiable certificates of deposit	Open market paper	U.S. Government securities	
				Demand	Time					Short-term marketable	Savings bonds
					Commercial banks	Nonbank financial institutions					
1970—Dec.....	784.8	632.5	49.1	151.4	199.3	232.7	152.3	23.0	24.7	52.6	52.0
1971—Jan.....	792.0	639.7	49.4	151.7	203.1	235.5	152.3	24.5	24.7	51.0	52.1
Feb.....	800.2	648.8	49.8	152.9	207.7	238.4	151.4	25.8	24.4	48.8	52.3
Mar.....	807.1	658.4	50.0	154.0	212.4	242.1	148.6	26.3	24.1	45.8	52.4
Apr.....	813.8	667.1	50.4	155.1	215.5	246.0	146.6	25.8	23.6	44.7	52.6
May.....	821.3	675.9	50.7	157.3	218.2	249.7	145.4	25.8	22.6	44.2	52.8
June.....	828.5	683.3	51.0	158.6	220.7	253.0	145.2	26.3	21.8	44.0	53.0
July.....	834.4	689.1	51.5	159.1	222.0	256.5	145.3	26.9	22.0	44.2	52.3
Aug.....	840.5	694.6	51.7	159.6	223.3	260.0	146.0	27.1	23.1	43.3	52.5
Sept.....	847.2	700.2	51.9	159.7	225.1	263.5	146.9	27.4	24.3	41.5	53.7
Oct.....	854.1	706.4	52.2	159.8	227.5	266.9	147.7	29.0	24.8	40.0	53.9
Nov.....	860.0	713.1	52.3	159.9	230.7	270.1	146.9	29.5	24.5	38.9	54.1
Dec.....	866.3	719.9	52.6	160.3	233.7	273.4	146.3	30.2	24.0	37.8	54.3
1972—Jan.....	875.2	728.8	52.9	161.9	237.4	276.7	146.4	30.5	24.0	37.3	54.6
Feb.....	884.6	737.0	53.3	163.4	240.2	280.1	147.6	31.2	24.4	37.2	54.8
Mar.....	893.5	745.3	53.6	165.3	242.6	283.8	148.2	30.7	25.1	37.4	55.1
Apr.....	902.2	752.5	53.8	166.7	244.6	287.3	149.8	31.4	26.0	37.1	55.3
May.....	911.0	758.7	54.1	166.9	247.1	290.6	152.3	32.6	27.1	37.1	55.6
June.....	919.5	765.3	54.3	166.8	250.0	294.2	154.2	33.5	27.8	37.0	55.8
July.....	928.3	773.8	54.7	168.3	252.5	298.4	154.5	34.2	27.8	36.4	56.1
Aug.....	937.4	783.3	54.9	169.9	255.4	303.1	154.1	35.4	26.9	35.4	56.4
Sept.....	946.2	791.9	55.4	171.1	257.8	307.7	154.2	36.2	26.0	35.4	56.7
Oct.....	955.9	800.0	55.8	171.9	260.2	312.1	156.0	37.0	25.9	36.1	57.0
Nov.....	967.5	807.5	56.3	172.7	262.4	316.1	160.0	38.7	26.7	37.3	57.3
Dec.....	979.2	816.1	56.9	174.9	264.7	319.6	163.1	39.7	27.5	38.3	57.6
1973—Jan.....	988.3	823.8	57.2	176.4	267.4	322.9	164.5	40.8	27.6	38.2	57.9
Feb.....	997.6	828.8	57.5	176.0	269.6	325.6	168.9	44.7	27.1	39.0	58.1
Mar.....	1,007.6	833.2	57.9	175.5	271.9	327.8	174.4	49.2	26.6	40.3	58.4
Apr.....	1,017.9	838.5	58.6	175.9	273.9	330.0	179.4	52.3	26.8	41.7	58.7
May.....	1,029.3	845.7	58.8	177.9	276.3	332.6	183.6	53.7	27.5	43.5	59.0
June.....	1,039.8	852.6	59.3	179.2	278.5	335.6	187.2	54.9	28.5	44.6	59.2
July.....	1,047.4	856.9	59.5	179.4	280.3	337.7	190.4	56.8	29.7	44.3	59.6
Aug.....	1,058.0	861.4	59.8	179.2	283.5	338.9	196.6	59.7	31.2	46.0	59.8
Sept.....	1,066.5	864.9	60.2	178.2	285.9	340.5	201.5	60.4	33.0	48.4	59.8
Oct.....	1,072.9	871.2	60.5	178.8	289.1	342.8	201.6	58.5	34.7	48.4	60.0
Nov.....	1,081.9	878.3	61.0	180.1	291.7	345.4	203.7	57.8	36.7	49.0	60.2
Dec.....	1,092.3	885.4	61.5	180.9	294.9	348.0	206.9	57.9	38.3	50.3	60.4
1974—Jan.....	1,102.2	891.4	62.0	181.0	298.3	350.1	210.9	60.7	39.1	50.5	60.5
Feb.....	1,111.4	898.1	62.7	181.6	301.8	352.0	213.3	62.4	39.3	50.8	60.7
Mar.....	1,118.6	903.7	63.2	182.0	304.2	354.3	214.9	62.3	39.3	52.3	61.0
Apr.....	1,131.4	908.6	63.9	182.3	306.6	355.8	222.8	68.1	39.7	53.8	61.2
May.....	1,138.9	910.4	64.3	181.9	307.8	356.4	228.5	72.1	40.2	54.6	61.5
June.....	1,147.7	915.0	64.6	182.4	310.4	357.6	232.7	75.0	40.9	55.1	61.7
July.....	1,156.2	919.5	64.8	183.2	312.3	359.1	236.8	76.4	42.5	55.8	62.0
Aug.....	1,160.7	923.1	65.5	183.3	314.0	360.3	237.7	76.6	43.5	55.3	62.2
Sept.....	1,165.3	926.0	65.9	183.0	315.3	361.9	239.2	76.2	44.3	56.3	62.4
Oct.....	1,174.8	932.4	66.6	183.4	318.5	363.9	242.4	76.8	44.1	58.7	62.7
Nov.....	1,178.9	938.0	67.4	183.6	320.6	366.4	240.9	76.5	42.9	58.5	63.0
Dec.....	1,183.4	940.9	67.8	182.1	321.9	369.2	242.5	79.6	41.8	57.8	63.3
1975—Jan.....	1,191.8	945.7	68.2	180.7	324.6	372.2	246.2	82.5	41.7	58.4	63.6
Feb.....	1,199.8	952.9	68.7	180.6	327.7	375.9	246.9	82.2	42.8	58.0	63.9
Mar.....	1,207.7	962.4	69.4	182.0	330.3	380.7	245.3	79.9	44.0	57.2	64.2
Apr.....	1,216.2	971.4	69.5	183.3	332.6	386.0	244.8	78.7	44.4	57.2	64.5
May.....	1,225.1	983.9	70.2	185.2	336.9	391.6	241.2	75.3	43.9	57.1	64.8
June.....	1,239.4	999.2	71.0	187.8	342.6	397.8	240.2	73.7	43.0	58.2	65.1
July.....	1,251.4	1,011.1	71.3	188.7	347.0	404.1	240.3	71.9	42.1	60.8	65.6
Aug.....	1,258.6	1,020.3	71.9	189.6	348.8	410.0	238.3	69.1	41.1	62.2	65.9
Sept.....	1,264.4	1,027.4	72.0	189.7	350.5	415.2	236.9	69.3	40.4	61.0	66.2
Oct.....	1,275.4	1,035.6	72.6	189.0	354.0	420.0	239.8	70.6	40.5	62.1	66.6
Nov.....	1,291.6	1,046.7	73.4	190.7	358.2	424.4	244.9	71.5	41.1	65.4	66.9
Dec.....	1,301.6	1,052.6	73.7	189.0	361.3	428.6	249.0	72.9	41.6	67.3	67.2

98. Assets of pension funds

A. Totals for private and public funds, by type of fund

Book value, in billions of dollars

End of year	All types	Private funds			Public funds					
		Total	Insured	Noninsured ¹	Total	State and local government	U.S. Government			
							Federal OASI	Federal disability insurance	Civil service ²	Railroad retirement
1970.....	262.0	138.2	41.2	97.0	123.8	58.2	32.5	5.6	23.1	4.4
1971.....	288.7	152.8	46.4	106.4	135.9	64.8	33.8	6.6	26.4	4.3
1972.....	319.4	169.8	52.3	117.5	149.6	73.3	35.3	7.5	29.2	4.3
1973.....	345.3	182.6	56.0	126.5	162.7	82.7	36.5	7.9	31.5	4.1
1974.....	372.9	194.5	60.8	133.7	178.4	94.0	37.8	8.1	34.6	3.9
1975.....	405.2	210.7	65.5	145.2	194.7	108.2	37.0	7.6	38.5	3.4

B. Types held by private noninsured funds

In millions of dollars

End of year	Total	Cash and deposits	U.S. Govt. securities	Corporate and other bonds	Preferred stock	Common stock			Mortgages	Other assets
						Total	Own company	Other companies		
BOOK VALUE										
1970.....	97,011	1,804	3,029	29,666	1,736	51,744	3,330	48,414	4,172	4,860
1971.....	106,419	1,641	2,732	29,013	1,767	62,780	3,608	59,172	3,660	4,826
1972.....	117,530	1,857	3,689	28,207	1,481	74,585	3,868	70,717	2,728	4,983
1973.....	126,531	2,336	4,404	30,334	1,258	80,593	4,098	76,495	2,377	5,229
1974.....	133,731	4,286	5,533	35,029	1,129	79,319	4,588	74,731	2,372	6,063
1975.....	145,166	2,962	10,764	37,809	1,188	83,654	.....	.....	2,383	6,406
MARKET VALUE										
1970.....	104,737	1,804	2,998	24,919	1,631	65,456	6,038	59,418	3,504	4,422
1971.....	126,921	1,641	2,772	26,111	2,014	86,636	7,691	78,945	3,184	4,560
1972.....	154,363	1,857	3,700	26,232	1,869	113,369	8,750	104,619	2,427	4,908
1973.....	132,247	2,336	4,474	27,664	985	89,538	6,947	82,591	2,108	5,140
1974.....	111,724	4,286	5,582	30,825	703	62,582	5,230	57,352	2,063	5,681
1975.....	145,622	2,962	11,097	34,519	892	87,669	.....	.....	2,139	6,341

99. Security credit at banks, by type ¹

In millions of dollars

Category	June 30				
	1971	1972	1973	1974	1975
Loans to purchase or carry margin stock, secured by—					
a. Stocks (except as described in (c) below)	678	840	885	912	757
b. Convertible bonds	58	51	53	34	28
c. Stocks acquired with subscription rights	16	15	15	12	11
d. Restricted collateral, in part	55	49	61	80	48
Total	807	955	1,014	1,038	844
Loans to purchase or carry nonmargin stock, secured by—					
a. Bank stock, entirely or in part ²		958	1,262	1,412	1,656
b. Other restricted collateral, entirely	1,016	528	542	504	639
c. Other restricted collateral, in part	212	158	169	156	138
Total	1,228	1,644	1,973	2,072	2,433
All other loans to purchase or carry securities ³	1,263	1,274			
Total	3,298	3,873	2,987	3,110	3,277

100. Margin credit, by source

In millions of dollars

Outstanding on June 30	Brokers	Banks	Others	Total
1970	4,117	2,046	245	6,408
1971	5,050	2,035	266	7,351
1972	8,061	2,552	254	10,867
1973	6,432	3,139	213	9,784
1974	5,267	3,297	225	8,779
1975	5,608	3,419	206	9,233

101. Security credit reported by lenders subject to margin regulations

In millions of dollars

Type of credit	Regulation T			Regulation U ²			Regulation G	Total
	NYSE members	Other brokers and dealers ¹	Total	Commercial banks	Other banks ³	Total		
June 30, 1970								
Margin credit:								
Subject to margin requirements:								
Margin stock ⁴	3,862	43	3,905	803	15	818	175	4,898
Convertible bonds.....	161	3	164	60	1	61	1	226
Stock purchased through subscription rights.....	48		48	14		14		62
"Plan lenders" ⁵							69	69
Total	4,071	46	4,117	877	16	893	245	5,255
Not subject to margin requirements:								
Nonmargin stock ⁶				1,023	10	1,033		1,033
Other ⁷	369	4	373	1,336	2	1,338		1,711
Debit balances in cash accounts.....	1,152	42	1,194					1,194
Total	1,521	46	1,567	2,358	12	2,370		3,937
At banks reporting less than \$250,000 n.e.c. ⁸				191	3	194		194
Total	5,592	92	5,684	3,426	29	3,455	245	9,384
June 30, 1971								
Margin credit:								
Subject to margin requirements:								
Margin stock ⁴	4,732	66	4,798	723	10	733	161	5,692
Convertible bonds.....	207	4	211	57	1	58	45	314
Subscription issues.....	41		41	16		16		57
"Plan lenders" ⁵							60	60
Total	4,980	70	5,050	796	11	807	266	6,123
Not subject to margin requirements:								
Nonmargin stock ⁶				1,225	3	1,228		1,228
Total	4,980	70	5,050	2,021	14	2,035	266	7,351
Other security credit.....				1,249	14	1,263		1,263
At banks reporting less than \$250,000 n.e.c. ⁸				197	2	199		199
Total	4,980	70	5,050	3,467	30	3,497	266	8,813
June 30, 1972								
Margin credit:								
Subject to margin requirements:								
Margin stock ⁴	7,673	103	7,776	830	9	839	196	8,811
Convertible bonds.....	241	7	248	51	1	52	0	300
Subscription issues.....	35	1	36	15		15		51
"Plan lenders" ⁵							58	58
Total	(7,950)	(111)	(8,061)	(896)	(10)	(906)	(254)	(9,221)
Not subject to margin requirements:								
Nonmargin stock ⁶				1,641	5	1,646		1,646
Total	(7,950)	(111)	(8,061)	(2,537)	(15)	(2,552)	(254)	(10,867)
Other security credit.....				1,271	3	1,274		1,274
At banks reporting less than \$250,000 n.e.c. ⁸				183	1	184		184
Total	7,950	111	8,061	3,991	19	4,010	254	12,325
June 30, 1973								
Margin credit:								
Subject to margin requirements:								
Margin stock ⁴	6,119	76	6,195	876	9	885	160	7,240
Convertible bonds.....	212	4	216	52	1	53	1	270
Subscription issues.....	20	1	21	15		15		36
"Plan lenders" ⁵							52	52
Total	(6,351)	(81)	(6,432)	(943)	(10)	(953)	(213)	(7,598)
Not subject to margin requirements:								
Nonmargin stock ⁶				1,971	3	1,973		1,973
Total	(6,351)	(81)	(6,432)	(2,914)	(13)	(2,926)	(213)	(9,571)
At banks reporting less than \$250,000 n.e.c. ⁸				212	1	213		213
Total	6,351	81	6,432	3,126	14	3,139	213	9,784

101. Security credit reported by lenders subject to margin regulations—Continued

In millions of dollars

Type of credit	Regulation T			Regulation U ²			Regulation G	Total
	NYSE members	Other brokers and dealers ¹	Total	Commercial banks	Other banks ³	Total		
June 30, 1974								
Margin credit:								
Subject to margin requirements:								
Margin stock ⁴	5,015	70	5,085	908	4	912	161	6,158
Convertible bonds.....	167	5	172	34		34		206
Subscription issues.....	9	1	10	10	2	12		22
"Plan lenders" ⁵							64	64
Total	(5,191)	(76)	(5,267)	(952)	(6)	(958)	(225)	(6,450)
Not subject to margin requirements:								
Nonmargin stock ⁶				2,070	2	2,072		2,072
Total	(5,191)	(76)	(5,267)	(3,022)	(8)	(3,030)	(225)	(8,522)
At banks reporting less than \$250,000 n.e.c. ⁸				265	2	267		267
Total	5,191	76	5,267	3,287	10	3,297	225	8,789
June 30, 1975								
Margin credit:								
Subject to margin requirements:								
Margin stock ⁴	4,962	347	5,309	751	6	757	136	6,202
Convertible bonds.....	145	63	208	28		28		236
Subscription issues.....	91		91	11		11		102
"Plan lenders" ⁵							70	70
Total	(5,198)	(410)	(5,608)	(790)	(6)	(796)	(206)	(6,610)
Not subject to margin requirements:								
Nonmargin stock ⁶				2,430	4	2,434		2,434
Total	(5,198)	(410)	(5,608)	(3,220)	(10)	(3,230)	(206)	(9,044)
At banks reporting less than \$250,000 n.e.c. ⁸				187	2	189		189
Total	(5,198)	(410)	(5,608)	(3,407)	(12)	(3,419)	(206)	(9,233)

102. Detailed debit and credit balances at brokers carrying margin accounts

In millions of dollars

Item	June 30, 1970			June 30, 1971			June 30, 1972		
	NYSE member firms	AMEX member firms ¹	Total	NYSE member firms	AMEX member firms ¹	Total	NYSE member firms	AMEX member firms ¹	Total
Debit balances									
Cash on hand and in banks	735	11	746	620	13	633	583	8	591
Securities—									
Borrowed	656	11	668	876	12	888	1,008	21	1,030
Sold, delivery pending (failed to deliver)	783	21	804	1,369	43	1,413	1,058	31	1,089
Net debit balances due from member firms of national securities exchanges	221	4	224	313	5	318	341	3	344
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	10,385	52	10,438
In stock margin accounts	3,892	10	3,836	4,732	10	4,743	7,673	16	7,689
In convertible bond margin accounts	197	1	198	207	.....	208	241	2	243
In subscription accounts	48	.....	48	41	.....	41	35	.....	36
In cash accounts	1,152	9	1,162	1,837	5	1,842	1,855	11	1,866
In other (including U.S. Govt. securities)	369	4	372	304	4	308	581	23	604
Net debit balances in general partners' or voting stockholders' individual investment and trading accounts	80	1	81	118	2	120	143	1	144
Debit balances in—									
Firm investment accounts	636	29	665	611	36	647	615	27	642
Firm trading and underwriting accounts	2,493	158	2,651	3,513	102	3,615	5,150	74	5,224
Commodity margins on deposit with banks, and commodity guaranty funds on deposit	73	1	74	83	.....	83	79	.....	79
All other debit balances	1,298	15	1,313	1,302	10	1,313	1,365	15	1,380
Total	12,567	274	12,841	15,930	242	16,172	20,729	234	20,963
Credit balances									
Money borrowed—Total ²	3,715	157	3,872	4,896	99	4,995	9,055	90	9,145
From banks and trust companies:									
In New York City	2,020	63	2,083	2,882	42	2,924	5,410	53	5,463
Elsewhere in the United States	886	6	892	973	16	989	2,380	14	2,393
From U.S. agencies of foreign banks	293	10	303	310	27	337	402	8	411
From other lenders (not including members of national securities exchanges)	516	78	594	731	15	746	863	15	878
Securities—									
Loaned	703	1	704	928	3	931	1,067	3	1,070
Bought, delivery pending (failed to receive)	871	23	894	1,517	31	1,548	1,133	27	1,161
Net credit balances due to member firms of national securities exchanges	197	6	203	285	3	288	417	6	423
Credit balances due to other customers exclusive of general partners or voting stockholders—Total	3,607	35	3,642	3,884	40	3,925	3,605	35	3,640
In free credit balances in cash accounts	1,740	21	1,761	2,016	29	2,044	1,849	20	1,870
In free credit balances in margin accounts	505	7	512	400	1	400	309	3	312
In credit balances in short accounts	629	5	633	580	4	585	596	6	603
In other net credit balances	732	4	736	888	6	895	849	5	855
Credit balances and money borrowed which are subordinated to general creditors under approved agreements	448	6	454	501	2	504	629	5	634
Net credit balances in general partners' or voting stockholders' individual investment and trading accounts	121	.....	121	87	.....	87	74	.....	74
Credit balances in firm investment and trading accounts	587	9	595	754	15	769	994	25	1,019
Net balance in capital accounts ³ and profit and loss accounts and general partners' or voting stockholders' drawing accounts	1,612	27	1,639	1,993	30	2,023	2,501	29	2,530
All other credit balances	707	10	717	1,085	19	1,103	1,252	13	1,265
Total	12,567	274	12,841	15,930	242	16,172	20,729	234	20,963
Memoranda:									
Money borrowed, according to collateral:									
Secured by customers' collateral:									
Entirely by obligations of U.S. Govt. or its agencies	31	.....	31	25	.....	25	51	8	60
Entirely by bonds other than convertible bonds and U.S. Govt. securities	53	.....	53	50	.....	50	199	.....	199
By nonexempt securities or mixed collateral	1,967	4	1,971	2,206	9	2,215	4,910	12	4,922
Secured by firm or general partners' or voting stockholders' collateral:									
Entirely by obligations of U.S. Govt. or its agencies	685	120	805	1,457	56	1,514	1,858	26	1,884
Entirely by bonds other than convertible bonds and U.S. Govt. securities	281	3	283	287	9	296	586	12	598
By nonexempt securities or mixed collateral	688	21	709	856	18	874	1,398	16	1,414
Unsecured borrowing other than subordinated to general creditors	10	9	19	15	6	21	52	15	67
Total	3,715	157	3,872	4,896	99	4,995	9,055	90	9,145
Amount to be repaid for securities sold under repurchase agreements	1,223	.....	1,223	1,176	21	1,197	1,919	8	1,926
Number of firms	346	17	363	296	17	313	296	14	310

102. Detailed debit and credit balances at brokers carrying margin accounts—Continued

In millions of dollars

Item	June 30, 1973			June 30, 1974			June 30, 1975		
	NYSE member firms	AMEX member firms ¹	Total	NYSE member firms	AMEX member firms ¹	Total	NYSE member firms	AMEX member firms ¹	Total
Debit balances									
Cash on hand and in banks.....	563	19	582	438	2	440	382	72	454
Securities--									
Borrowed.....	822	18	840	745	16	762	1,223	15	1,239
Sold, delivery pending (failed to deliver).....	729	15	745	539	3	543	825	127	952
Net debit balances due from member firms of national securities exchanges.....	252	1	253	217		217	347	7	354
Debit balances due from all other customers, exclusive of general partners or voting stockholders—Total.....	8,548	19	8,567	6,861	14	6,876	7,239	361	7,600
In stock margin accounts.....	6,119	11	6,130	5,016	9	5,025	4,962	298	5,259
In convertible bond margin accounts.....	212		212	167	1	168	145	60	205
In subscription accounts.....	20		20	9		9	91		91
In cash accounts.....	1,553	4	1,558	1,080	3	1,083	1,573	3	1,576
In other (including U.S. Govt. securities).....	643	2	645	590	1	591	468	1	468
Net debit balances in general partners' or voting stockholders' individual investment and trading accounts.....	74	6	81	62	4	66	64		65
Debit balances in--									
Firm investment accounts.....	477	14	490	406	16	422	988	1	989
Firm trading and underwriting accounts.....	4,068	81	4,149	2,657	7	2,664	4,910	65	4,975
Commodity margins on deposit with banks, and commodity guaranty funds on deposit.....	155	1	157	146		146	287		287
All other debit balances.....	1,644	14	1,658	1,391	6	1,397	1,386	137	1,523
Total.....	17,333	189	17,522	13,464	70	13,533	17,653	786	18,440
Credit balances									
Money borrowed—Total ²	7,050	89	7,139	4,431	18	4,450	5,561	7	5,568
From banks and trust companies:									
In New York City.....	4,043	73	4,117	2,601	6	2,607	2,225	2	2,228
Elsewhere in the United States.....	2,157	6	2,163	1,411	6	1,417	870	4	875
From U.S. agencies of foreign banks.....	197		197	81		81	164		164
From other lenders (not including members of national securities exchanges).....	653	9	662	338	6	344	2,301		2,301
Securities—									
Loaned.....	798	2	800	586	2	587	1,184		1,184
Bought, delivery pending (failed to receive).....	772	16	789	628	8	636	929	116	1,045
Net credit balances due to member firms of national securities exchanges.....	249	2	251	272	1	273	284	44	328
Credit balances due to other customers exclusive of general partners or voting stockholders—Total.....	3,337	32	3,370	2,968	19	2,987	4,221	12	4,233
In free credit balances in cash accounts.....	1,429	13	1,443	1,358	4	1,362	1,854	3	1,857
In free credit balances in margin accounts.....	287	12	299	260	1	261	490	7	497
In credit balances in short accounts.....	588	5	593	573	13	586	842	1	843
In other net credit balances.....	1,032	2	1,035	776	1	777	1,033	2	1,035
Credit balances and money borrowed which are subordinated to general creditors under approved agreements.....	721	8	729	640	6	646	563	2	565
Net credit balances in general partners' or voting stockholders' individual investment and trading accounts.....	83		84	79		79	60		60
Credit balances in firm investment and trading accounts.....	1,054	10	1,064	645		646	828		828
Net balance in capital accounts ³ and profit and loss accounts and general partners' or voting stockholders' drawing accounts.....	2,236	21	2,257	2,086	11	2,097	2,283	582	2,866
All other credit balances.....	1,032	8	1,040	1,128	4	1,132	1,740	21	1,761
Total.....	17,333	189	17,522	13,464	70	13,534	17,653	786	18,440
Memoranda:									
Money borrowed, according to collateral:									
Secured by customers' collateral:									
Entirely by obligations of U.S. Govt. or its agencies.....	66		66	37		37	16		16
Entirely by bonds other than convertible bonds and U.S. Govt. securities.....	100		101	34	1	35	25		25
By nonexempt securities or mixed collateral.....	3,722	7	3,729	2,472	5	2,478	1,392	4	1,396
Secured by firm or general partners' or voting stockholders' collateral:									
Entirely by obligations of U.S. Govt. or its agencies.....	1,551	58	1,609	221		222	2,802		2,802
Entirely by bonds other than convertible bonds and U.S. Govt. securities.....	366	2	368	357	4	361	454	2	456
By nonexempt securities or mixed collateral.....	1,153	13	1,166	1,230	3	1,233	803	1	804
Unsecured borrowing other than subordinated to general creditors.....	91	8	99	79	5	84	68		68
Total.....	7,050	89	7,139	4,431	18	4,450	5,561	7	5,568
Amount to be repaid for securities sold under repurchase agreements.....	1,568	17	1,585	1,087		1,087	2,702		2,702
Number of firms.....	266	13	279	234	10	244	223	9	214

103. Selected assets and liabilities of minority-owned banks, by size of bank As of December 31, 1975

Amounts are shown in thousands of dollars

Account	All size classes	Asset size (in millions of dollars)			
		Under 10	10-25	25-50	50 and over
Assets:					
Cash and due from banks.....	161,094	30,493	55,040	55,004	20,557
Total securities held:					
U.S. Treasury.....	154,827	35,069	57,950	33,047	28,761
Other U.S. Govt. agencies.....	144,805	18,536	54,788	45,260	26,221
States and political subdivisions.....	92,238	4,047	22,570	34,399	31,222
All others.....	30,092	1,295	10,369	14,232	4,196
Trading-account securities.....					
Federal funds sold and securities purchased under agreements to resell.....	98,253	17,355	39,468	27,530	13,900
Other loans.....	613,134	95,441	196,128	157,918	163,647
Fixed assets.....	44,932	9,901	11,641	14,651	8,739
All other assets.....	31,824	2,326	17,199	7,783	4,516
Total assets.....	1,371,199	214,463	465,153	389,824	301,759
Liabilities:					
Demand deposits, IPC.....	332,693	54,965	105,880	107,853	63,995
Time and savings deposits, IPC.....	547,231	75,009	170,468	152,684	149,070
Deposits of U.S. Government.....	95,638	14,511	30,286	40,584	10,257
Deposits of States and political subdivisions.....	173,651	28,026	72,501	32,054	41,070
Deposits of commercial banks.....	18,443	535	4,755	9,736	3,417
Other deposits.....	24,193	3,948	10,177	5,730	4,338
Total deposits.....	1,191,849	176,994	394,067	348,641	272,147
Demand deposits.....	488,241	75,403	163,403	162,666	86,769
Time and savings deposits.....	703,608	101,591	230,664	185,975	185,378
Federal funds purchased and securities sold under agreements to repurchase.....	5,997	510	4,867	120	500
Mortgage indebtedness.....	6,463	328	407	5,019	709
All other liabilities.....	50,172	6,600	27,874	7,722	7,976
Total liabilities.....	1,254,481	184,432	427,215	361,502	281,332
Subordinated notes and debentures.....	10,718	735	3,322	4,286	2,375
Reserves on loans and securities.....	6,171	820	1,958	1,967	1,426
Equity capital:					
Preferred stock—Par.....	1,866		295	1,571	
Common stock—Par.....	46,758	16,616	17,471	7,619	5,052
Surplus.....	38,004	8,748	9,946	10,786	8,524
Undivided profits.....	12,462	3,088	4,930	1,518	2,926
Reserves for contingencies, etc.....	739	24	16	575	124
Total equity capital.....	99,829	28,476	32,658	22,069	16,626
Total liabilities, reserves, and equity capital.....	1,371,199	214,463	465,153	389,824	301,759
Number of banks.....	82	37	30	11	4

Part 3 – Guide to Tabular Presentation, and Notes to Tables

Guide to Tabular Presentation

Symbols and Abbreviations

H	Half	RP	Repurchase agreement
I, II, III, IV	Quarters	IPC	Individuals, partnerships, and corporations
n.e.c.	Not elsewhere classified	*	Amounts insignificant in terms of the particular unit (e.g., less than 500,000 when the unit is millions)
S.A.	Monthly (or quarterly) figures adjusted for seasonal variation	....	(1) Zero, (2) no figure to be expected, or (3) figure delayed
A.R.	Annual rate		
CD	Certificate of deposit		

General Information

Minus signs are used to indicate (1) a decrease, (2) a negative figure, or (3) an outflow.

A heavier vertical rule is used (1) to the right (to the left) of a total when the components shown to the right (left) of it add to that total (totals separated by ordinary rules include more components than those shown), (2) to the right (to the left) of items that are not part of a balance sheet, (3) to the left of memorandum items.

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

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

Notes to Tables

TABLE 1:

¹ Includes Federal agency issues.
² Includes securities loaned—fully guaranteed by U.S. Govt. securities pledged with F.R. Banks; and excludes (if any) securities sold and scheduled to be bought back under matched sale-purchase transactions.
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 F.R. Banks in connection with voluntary participation by nonmember institutions in the Federal Reserve System's program of credit restraint.
 As of Dec. 12, 1974, amounts of voluntary nonmember and foreign agency and branch deposits at F.R. 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 Euro-dollar liabilities are reported.
⁴ Based on close-of-business figures for reserve period 2 weeks previous to report date.
⁵ Beginning with the week ending Nov. 15, 1972, includes \$450 million of reserve deficiencies on which F.R. Banks were allowed to waive penalties for a transition period in connection with bank adaptation to Regulation J, as amended Nov. 9, 1972. Allowable deficiencies thereafter were (beginning with the first statement week of the quarter):

	1973	1974
	(In millions of dollars)	
I	279	67
II	173	58
III	112	....
IV	84	....

The transition period ended after the second quarter of 1974.

Beginning with week ending Nov. 19, 1975, adjusted to include waivers of penalties for reserve deficiencies in accordance with Board policy, effective Nov. 19, 1975, of permitting transitional relief when a nonmember bank merges into an existing 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 3-month periods 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	...

TABLE 2:

¹ See note 5 to Table 1.
² Based on close-of-business figures for reserve period ending 2 weeks previous to report date.
³ These figures, which represent borrowings at F.R. Banks, are based on closing figures.
⁴ Effective Apr. 19, 1973, the Board's Regulation A, which governs lending by F.R. Banks, was revised to assist smaller member banks to meet the seasonal borrowing needs of their communities.

⁵ Beginning Nov. 9, 1972, designation of banks as reserve city banks for reserve-requirement purposes has been based on size of bank (net demand deposits of more than \$400 million), as described in the Federal Reserve *Bulletin* for July 1972, p. 626. Categories shown here as "Large" and "All other" parallel the previous "Reserve city" and "Country" categories, respectively (hence the series are continuous over time).

NOTE.—Data are averages of daily figures.

TABLE 3:

¹ Based upon reserve balances, including all adjustments applicable to the reporting period. Prior to Sept. 25, 1968, carryover reserve deficiencies, if any, were deducted. Excess reserves for later periods are net of all carry-over reserves.

² Purchases minus sales.

³ Derived from averages for individual banks for entire week. Figure for each bank indicates extent to which its weekly average purchases and sales are offsetting. Gross purchases less 2-way transactions equals net purchases of net buying banks. Similarly, gross sales less 2-way transactions equals net sales of net selling banks.

⁴ Data on loans to and borrowings from dealers by 38 banks outside of New York City through June 1964 are incomplete.

May include small amounts of transactions with other than domestic commercial banks, that is, with foreign bank agencies and mutual savings banks, through the week ended Sept. 5, 1962.

For banks outside of New York City, dealer transactions through the week ended Sept. 5, 1962, are included on the basis of daily totals. Since then, they include only those transactions made for one business day or on a day-to-day basis. For New York City banks, dealer transactions through the week ended Oct. 18, 1961, consist of straight 1-day Federal funds transactions and the net of funds "supplied" by or "acquired" by banks clearing securities for dealers. Data on collateral loans (balances outstanding) in Federal funds are included as of the week beginning Oct. 19, 1961, and in New York Clearing House funds as of the week beginning July 26, 1962.

⁵ Federal funds loaned, net funds supplied to each dealer by clearing banks, repurchase agreements (purchases of securities from dealers subject to resale), or other lending arrangements. Figures are shown separately for Federal funds and for Clearing House funds prior to mid-1964.

⁶ These data, which are not available prior to August 1962, are added on the day in which reserve balances are affected, that is, one business day after the loans are made.

⁷ Federal funds borrowed, net funds acquired from each dealer by clearing banks, reverse repurchase agreements (sales of securities to dealers subject to repurchase), resale agreements, and borrowings secured by Government or other issues.

⁸ In the week ended Sept. 12, 1962, due to the change in reporting procedure, dealer transactions were not reported.

NOTE.—Weekly averages of daily figures. The 46 banks include 8 in New York City, 5 in Chicago, and 33 located elsewhere. For description of series, and for back data for these three groups of banks through June 1964, see August 1964 Federal Reserve *Bulletin*, pp. 944-74. Data for the three groups of banks after June 1964 may be found in subsequent *Bulletins*.

Details may not add to totals because of rounding.

TABLE 4:

NOTE.—Discounts of eligible paper and advances secured by such paper or by U.S. Government obligations or any other obligations eligible for F.R. Bank purchase.

TABLE 5:

NOTE.—“Regular rate” is that applied to advances secured to the satisfaction of the F.R. Bank. Advances secured by mortgages on 1- to 4-family residential property are made at the Section 13 rate.

“Special rate” is that described in Section 201.2(e)(2) of Regulation A.

TABLE 6:

NOTE.—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 agency thereof.

TABLE 7:

¹ When two dates are shown, the first applies to the change at reserve city banks and the second to the change at country banks. For changes prior to 1963 see Board's *Annual Reports*.

² (a) Demand deposits subject to reserve requirements are gross demand deposits minus cash items in process of collection and demand balances due from domestic banks.

(b) Requirement schedules are graduated, and each deposit interval applies to that part of the deposits of each bank.

(c) Since Oct. 16, 1969, member banks have been 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. Since June 21, 1973, loans aggregating \$100,000 or less to any U.S. resident have been excluded from computations, as have total loans of a bank to U.S. residents if such loans do not exceed \$1 million. Regulation D imposes 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 is 4 per cent. The requirement was 10 per cent originally, was increased to 20 per cent on Jan. 7, 1971, was reduced to 8 per cent effective June 21, 1973, and was reduced to 4 per cent effective May 22, 1975. Initially certain base amounts were exempted in the computation of the requirements, but effective Mar. 14, 1974, the last of these reserve-free bases were eliminated. For details, see Regulations D and M.

³ Effective Jan. 5, 1967, time deposits such as Christmas and vacation club accounts became subject to the same requirements as savings deposits. Beginning Nov. 10, 1975, profitmaking businesses may maintain savings deposits of \$150,000 or less at member banks. For details of 1975 action, see Regulations D and Q, and also Federal Reserve *Bulletins* for October and November 1975, pp. 708 and 769, respectively.

Notes 2(b) and 2(c) above are also relevant to time deposits.

⁴ Effective Nov. 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 will 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 F.R. Banks or branches are also reserve cities. Any banks having net demand deposits of \$400 million or less are considered to have the character of business of banks outside of reserve cities and are permitted to maintain reserves at ratios set for banks not in reserve cities. For details, see Regulation D and appropriate supplements and amendments.

⁵ A marginal reserve requirement was in effect between June 21, 1973, and Dec. 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 the bank through issuance by a 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” in Federal Reserve *Bulletins* for May, July, September, and December 1973 and September and November 1974.

⁶ The 16½ per cent requirement applied for 1 week, only to former reserve city banks. For other banks, the 13 per cent requirement was continued in this deposit interval.

⁷ See columns above for earliest effective date of this rate.

⁸ The average of reserves on savings and other time deposits must be at least 3 per cent, the minimum specified by law. For details, see Regulation D and also Federal Reserve *Bulletins* for October and November 1975, pp. 705 and 769, respectively.

NOTE.—Required reserves must be held in the form of deposits with F.R. Banks or vault cash.

TABLE 8:

¹ For exceptions with respect to certain foreign time deposits, see Federal Reserve *Bulletin* for February 1968, p. 167.

² Multiple-maturity time deposits include deposits that are automatically renewable at maturity without action by the depositor and deposits that are payable after written notice of withdrawal.

Rates on multiple-maturity time deposits in denominations of \$100,000 or more were suspended July 16, 1973, when the distinction between single- and multiple-maturity deposits was eliminated.

³ Suspended June 24, 1970.

⁴ Suspended May 16, 1973.

⁵ Effective Dec. 4, 1975, the \$1,000 minimum denomination does not apply to time deposits representing funds contributed to an Individual Retirement Account established pursuant to 26 U.S.C. (I.R.C. 1954) §408.

⁶ Between July 1 and Oct. 31, 1973, there was no ceiling for certificates maturing in 4 years or more with minimum denominations of \$1,000. The amount of such certificates that a bank could issue was limited to 5 per cent of its total time and savings deposits. Sales in excess of that amount were subject to the 6½ per cent ceiling that applies to time deposits maturing in 2½ years or more.

Effective Nov. 1, 1973, a ceiling rate of 7¼ per cent was imposed on certificates maturing in 4 years or more with minimum denominations of \$1,000. There is no limitation on the amount of these certificates that banks may issue.

⁷ Prior to Nov. 27, 1974, no distinction was made between the time deposits of governmental units and of other holders, insofar as Regulation Q ceilings on rates payable were concerned. Effective Nov. 27, 1974, governmental units were permitted to hold savings deposits and could receive interest rates on time deposits with denominations under \$100,000 irrespective of maturity, as high as the maximum rate permitted on such deposits at any Federally insured depository institution.

⁸ No maximum rate in effect.

NOTE.—Maximum rates that may be paid by member banks are established by the Board of Governors under provisions of Regulation Q; however, a member bank may not pay a rate in excess of the maximum rate payable by State banks or trust companies on like deposits under the laws of the State in which the member bank is located. Beginning Feb. 1, 1936, maximum rates that may be paid by nonmember insured commercial banks, as established by the Federal Deposit Insurance Corporation, have been the same as those in effect for member banks.

For previous changes, see *Banking and Monetary Statistics* (1914-41) and *Banking and Monetary Statistics, 1941-1970*.

TABLE 9:

NOTE.—Regulations G, T, and U, 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 per cent) 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 Mar. 11, 1968.

TABLE 10:

¹ Includes special certificates acquired when the Treasury borrowed directly from the Federal Reserve, as follows (in millions of dollars):

1966—Dec.	169	1969—Apr.	1,130	1974—Nov.	131
1967—Mar.	149	Sept.	1,561	1975—Mar.	1,560
	June	1971—June	955	Aug.	1,989
	Sept.	1972—Sept.	38		
1968—Sept.	87	1973—Aug.	351		
	Dec.	1974—Sept.	836		

² Net change in U.S. Government securities, Federal agency obligations, and bankers acceptances.

NOTE.—Sales, redemptions, and negative figures reduce System holdings; all other figures increase such holdings. Details may not add to totals because of rounding.

TABLE 11:

¹ Holdings under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.

TABLE 12:

¹ Includes holdings of Federal agency issues beginning 1971.
² Includes holdings of Federal agency issues (if any).
³ Includes securities loaned—fully guaranteed by U.S. Government securities pledged with F.R. Banks; and excludes (if any) securities sold and scheduled to be bought back under matched sale-purchase transactions.
⁴ 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.
⁵ Includes certain deposits of domestic nonmember banks and foreign-owned banking institutions held with member banks and redeposited in full with F.R. Banks in connection with voluntary participation by nonmember institutions in the Federal Reserve System's program of credit restraint.
 As of Dec. 12, 1974, the amounts of voluntary nonmember and foreign agency and branch deposits at F.R. Banks that are associated with marginal reserves are no longer reported. However, amounts of deposits voluntarily held as reserves by agencies and branches of foreign banks operating in the United States and amounts of Euro-dollar liabilities are reported.

TABLE 13:

¹ Negotiable time certificates of deposit issued in denominations of \$100,000 or more by large weekly reporting commercial banks.
² Average of the beginning and end-of-month figures for deposits of mutual savings banks, for savings capital at savings and loan associations, and for credit union shares.
³ At all commercial banks.
 NOTE.—Composition of the money stock measures is as follows:
 M₁: Averages of daily figures for (1) demand deposits of commercial banks other than domestic interbank and U.S. Government, less cash items

in process of collection and F.R. float; (2) foreign demand balances at F.R. Banks; and (3) currency outside the Treasury, F.R. Banks, and vaults of commercial banks.

M₂: Averages of daily figures for M₁ plus savings deposits, time deposits open account, and time certificates of deposit other than negotiable CD's of \$100,000 or more at large weekly reporting banks.

M₃: M₂ plus the average of the beginning and end-of-month deposits of mutual savings banks, savings and loan shares, and credit union shares (nonbank thrift).

M₄: M₂ plus large negotiable CD's.

M₅: M₃ plus large negotiable CD's.

For a description of the latest revisions in M₁, M₂, M₃, M₄, and M₅, see "Revision of Money Stock Measures" on pp. 82-87 of the Federal Reserve Bulletin for February 1976.

Latest monthly and weekly figures are available from the Board's H.6 release.

TABLE 14-A:

NOTE.—Averages of daily figures. Member bank reserve series reflect actual reserve requirement percentages with no adjustment to eliminate the effect of changes in Regulations D and M.

During the period Dec. 1, 1959–Nov. 23, 1960, part of currency and coin was allowed as reserves; thereafter all currency and coin.

Effective June 9, 1966, balances accumulated for the repayment of personal loans (hypothecated deposits) were eliminated from time deposits due to a change in Regulation D.

Effective Sept. 12, 1968, required reserves are based on average deposits with a 2-week lag.

Effective Jan. 2, 1969, data are not comparable with earlier data due to the withdrawal from the System of a large member bank.

Notes relating to changes in Regulations D, J, and M, and to the impact of such changes, are shown in the accompanying tables.

CHANGES IN REGULAR RESERVE REQUIREMENTS

Effective date	Bank classification for reserve purposes	Deposit category affected, on type of funds subjected to reserve requirements	Reserve requirement (%) changed—		Effect (millions of dollars) on required reserves
			From	To	
9/1/60	Central reserve city	Net demand	18	17½	-120
11/24/60	Country	ditto	11	12	380
12/1/60	Central reserve city	ditto	17½	16½	-250
10/25/62	Reserve city	Time	5	4	-410
11/1/62	Country	ditto	5	4	-360
7/14/66	Reserve city	Time (other than savings) in excess of \$5 million	4	5	350
7/21/66	Country	ditto	4	5	70
9/8/66	Reserve city	ditto	5	6	370
9/15/66	Country	ditto	5	6	75
3/2/67	All member	Savings, and first \$5 million of time	4	3½	-425
3/16/67	ditto	ditto	3½	3	-425
1/11/68	Reserve city	Net demand in excess of \$5 million	16½	17	360
1/18/68	Country	ditto	12	12½	190
4/17/69	Reserve city	Net demand:			
		In excess of \$5 million	17	17½	
		First \$5 million	16½	17	
	Country	Net demand:			660
		In excess of \$5 million	12½	13	
		First \$5 million	12	12½	
10/1/70	All member	Time (other than savings) in excess of \$5 million	6	5	-500
		Commercial paper issued by bank affiliates	0	5	

Effective Nov. 9, 1972, Regulations D and J were revised to (1) adopt a system of reserve requirements against demand deposits of all member banks based on the amount of such deposits held by a member bank, and (2) to require banks—member and nonmember—to pay cash items presented by a Federal Reserve Bank on the day of presentation in funds available to the Reserve Bank on that day. The reserve requirements, as revised, were:

Deposits of—	
Less than \$2 million	8 per cent
2-10	10 per cent
10-100	12 per cent
100-400	13 per cent (16½ per cent ¹)
More than 400 million	17½ per cent

These changes reduced required reserves approximately \$2.5 billion, effective November 9; \$1.0 billion, effective November 16; and increased required reserves \$300 million, effective November 23.

CHANGES IN REGULAR RESERVE REQUIREMENTS

Effective date	Bank classification for reserve purposes	Deposit category affected, on type of funds subjected to reserve requirements	Reserve requirement (%) changed—		Effect (millions of dollars) on required reserves	
			From	To		
7/19/73	Net deposits (millions of dollars) of:	Net demand	10	10½	760	
			12	12½		
			13	13½		
			17½	18		
12/12/74	All deposit classes	Time with original maturity of 6 mos. or more	5	3	-710	
			Time of more than \$5 million with original maturity of less than 6 mos.	5		6
				18		17½
			Net demand of over \$400 million	18		17½
2/13/75	Net deposits (millions of dollars):	Net demand	8	7½	-1,065	
			10½	10		
			12½	12		
			13½	13		
			17½	16½		
10/30/75	All member	Time with original maturity of 4 years or more	3	1	-360	

MARGINAL RESERVE REQUIREMENTS
Regular plus supplemental

	Effect (millions of dollars) on required reserves
1. On certain foreign borrowings, primarily Euro-dollars, by member banks, and on the sale of assets to their foreign branches:	
Effective 10/16/69, requirement of 10 per cent established	400
Effective 1/7/71, requirement raised from 10 to 20 per cent	Little
Effective 6/21/73, requirement reduced from 20 to 8 per cent	ditto
Effective 5/2/75, requirement reduced from 8 to 4 per cent	-80
2. On certain time deposits—total of single-maturity, large-denomination certificates of deposit and bank-related commercial paper issued by a member bank beginning June 7, 1973—to the extent that this volume exceeded the average amount outstanding in the statement week ending May 16, 1973. In no case would the marginal reserve requirement apply to an amount outstanding of less than \$10 million.	
Effective 6/21/73, requirement of 8 per cent was established	Little
Effective 10/4/73, requirement raised from 8 to 11 per cent	465
Effective 12/27/73, requirement reduced from 11 to 8 per cent	-360
Effective 9/19/74, requirement against time deposits in denominations greater than \$100,000 and more than 4-months maturity was eliminated	-510
Effective 12/12/74, 3 per cent marginal requirement on large CD's with an initial maturity of less than 4 months was eliminated	(?)
MISCELLANEOUS	
Effective 7/12/73, reserve requirements were imposed against finance bills	90

Notes to tables above and to tabulation on p. 329:

- ¹ The 16½ per cent requirement was applied for one week, only to former reserve city banks.
- ² Includes reduction resulting from removal of 3 per cent marginal reserve requirement on large CD's with an initial maturity of less than 4 months.
- ³ Amount of reduction is included in figure shown for action taken on Dec. 12, 1974.

TABLE 14-B:

NOTE.—Averages of daily figures. Deposits subject to reserve requirements include 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.

Effective June 9, 1966, balances accumulated for the repayment of personal loans (hypothecated deposits) were eliminated from time deposits due to a change in Regulation D. This change reduced total member bank deposits and member bank "other" time deposits by about \$900 million.

Effective Jan. 2, 1969, data are not comparable with earlier data due to withdrawal from the System of a large member bank.

TABLE 15:

- ¹ Adjusted to exclude domestic commercial interbank loans.
- ² 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. Prior to Aug. 28, 1974, the institutions included had been 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.

³ Beginning June 9, 1966, about \$1.1 billion of balances accumulated for repayment of personal loans were deducted from total loans as a result of a change in Federal Reserve regulations.

Beginning June 30, 1966, Commodity Credit Corporation certificates of interest and Export-Import Bank portfolio fund participation certificates totaling an estimated \$1 billion are included in "Other securities" rather than in "Total loans."

⁴ Farmers Home Administration insured notes included in "Other securities" rather than in loans beginning June 30, 1971, when such notes totaled about \$700 million.

⁵ Reclassification of loans at one large bank reduced these loans by about \$400 million as of June 30, 1972.

⁶ Data beginning June 30, 1974, include one large mutual savings bank that merged with a nonmember commercial bank. As of that date there were increases of about \$500 million in loans, \$100 million in "Other securities," and \$600 million in "Total loans and investments."

⁷ As of Oct. 31, 1974, the first day after the last Wednesday of the month, "Total loans and investments" of all commercial banks were reduced by \$1.5 billion in connection with the liquidation of one large bank. Reductions in other items were: "Total loans," \$1.0 billion (of which \$0.6 billion was in "Commercial and industrial loans"), and "Other securities," \$0.5 billion. In late November, "Commercial and industrial loans" were increased by \$0.1 billion as a result of loan reclassifications at another large bank.

NOTE.—Data are for last Wednesday of the month and are partly or wholly estimated except for June 30 and December 31, which are call dates.

Total loans and investments: For a description of the current seasonally adjusted series see the Federal Reserve *Bulletin* for November 1973, pp. 831 and 832, and the *Bulletin* for December 1971, pp. 971–73.

Commercial and industrial loans: For description see *Bulletin* for July 1972, p. 683.

TABLE 16:

¹ Includes Federal funds sold and securities purchased under agreements to resell.

Effective June 30, 1971, Farmers Home Administration notes were classified as "Other securities" rather than as "Loans." As a result of this change, approximately \$300 million was transferred to "Other securities" as of that date.

² See note 1.

³ Reciprocal balances excluded.

⁴ Includes items not shown separately. See also note 1.

⁵ Excludes hypothecated deposits.

NOTE.—Figures are partly estimated except on call dates. Figures for all bank-premises subsidiaries and other significant majority-owned domestic subsidiaries are included; figures for total loans and for individual categories of securities are reported gross—that is, before deduction of valuation reserves.

Data are for all commercial banks in the United States, including stock savings banks and nondeposit trust companies, and several banks engaged exclusively in trust business.

TABLE 17:

¹ Figures for member banks exclude, and those for nonmember banks include, the following numbers of noninsured trust companies that are members of the Federal Reserve System: 1973—June and December, 1; 1974—June, 2; December, 3; 1975—June and December, 4.

² The criterion for designating banks for reserve-requirement purposes was changed in November 1972 from one based essentially on geographical considerations—"Reserve city" and "Country"—to one based on size. Effective Nov. 9, 1972, a bank is classified as a reserve city bank if its net demand deposits exceed \$400 million. The categories "Large" and "All other," which are used throughout this table, parallel the previous "Reserve city" and "Country" categories, respectively. Hence the series are continuous over time.

³ Demand deposits other than domestic commercial interbank and U.S. Government, less cash items reported as in process of collection.

NOTE.—Data include consolidated reports, including figures for all bank-premises subsidiaries and other significant majority-owned domestic subsidiaries. Figures for total loans and for individual categories of securities are reported on a gross basis—that is, before deduction of valuation reserves.

TABLE 18:

► These amounts represent accumulated adjustments originally made to offset the cumulative effect of mergers.

A reclassification of loans by a large bank on June 28, 1972, resulted in a reduction of \$357 million in commercial and industrial loans and \$18 million in real estate loans. These reductions were offset primarily by increases in the following types of loans (in millions):

To nonbank financial institutions:	
Personal finance, etc.	\$ 60
Other	187
For purchasing or carrying securities	22
To foreign govts., etc.	20
Other	81

¹ Includes securities purchased under agreements to resell.

² Includes official institutions and so forth.

³ Includes short-term notes and bills.

⁴ Federal agencies only.

⁵ Includes corporate stocks.

⁶ Includes U.S. Government and foreign bank deposits, not shown separately.

⁷ Includes securities sold under agreements to repurchase.

⁸ Includes minority interest in consolidated subsidiaries.

⁹ Exclusive of loans and Federal funds transactions with domestic commercial banks.

¹⁰ All demand deposits except U.S. Government and domestic commercial banks, less cash items in process of collection.

¹¹ Certificates of deposit issued in denominations of \$100,000 or more.

¹² All other time deposits issued in denominations of \$100,000 or more (not included in large negotiable CD's).

¹³ Other than commercial banks.

¹⁴ Domestic and foreign commercial banks, and official international organizations.

TABLE 19:

► These amounts represent accumulated adjustments originally made to offset the cumulative effect of mergers.

¹ Loan classification at a large bank on June 28, 1972, resulted in a reduction of \$357 million in total commercial and industrial loans.

² Figures for December are for the last Tuesday.

NOTE.—About 160 weekly reporting banks are included in this series; these banks classify, by industry, commercial and industrial loans amounting to about 90 per cent of such loans held by all weekly reporting banks and about 70 per cent of those held by all commercial banks.

For description of series see "Revised Series on Commercial and Industrial Loans by Industry," Federal Reserve *Bulletin*, February 1967, p. 209.

TABLE 20:

► These amounts represent accumulated adjustments originally made to offset the cumulative effect of mergers.

¹ Figures for December are for the last Tuesday.

NOTE.—Commercial and industrial "term" loans outstanding are those with an original maturity of more than 1 year and those granted under a formal agreement—revolving or standby—on which the original maturity of the commitment was in excess of 1 year.

TABLE 21:

¹ Through Aug. 28, 1974, includes sales to own subsidiaries, foreign branches, holding companies, and other affiliates. Beginning with the new series for that date, includes sales to 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.

² Beginning with this date, the reporting panel is the same as that for large commercial banks that report weekly.

Also, loans sold to others (that is, to nonaffiliated institutions) are no longer reported.

TABLE 22:

NOTE.—Daily-average deposit balances (including cash items in process of collection) maintained during period as estimated from reports supplied by a sample of banks. For a detailed description of the type of depositor in each category, see Federal Reserve *Bulletin*, June 1971, p. 466.

TABLE 23:

¹ Financial companies are institutions engaged primarily in activities such as, but not limited to, commercial, savings, and mortgage banking; sales, personal, and mortgage financing; factoring, finance leasing, and other business lending; insurance underwriting; and other investment activities.

² As reported by dealers; includes all financial company paper sold in the open market.

³ As reported by financial companies that place their paper directly with investors.

⁴ Nonfinancial companies represent public utilities and firms engaged primarily in activities such as communications, construction, manufacturing, mining, wholesale and retail trade, transportation, and services.

⁵ Included in dealer- and directly-placed financial company columns. Coverage of bank-related companies was expanded in August 1974. Most of the increase resulting from this expanded coverage occurred in directly-placed paper.

⁶ Beginning November 1974, the Board of Governors terminated the System guarantee on acceptances purchased for foreign official accounts.

TABLE 24:

NOTE.—The prime rate is the rate that banks charge their most credit-worthy 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 two—and sometimes three—prime rates have often 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 when the first bank made a change in the rate.

Effective Apr. 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 duration 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 25:

NOTE.—“New series” is similar to the “Old series,” which is described and shown in *Banking and Monetary Statistics, 1941-1970*, with the following exceptions: (1) accounts receivable loans are excluded; (2) the assumed maturity for short-term loans was shortened from 90 to 68 days; (3) the formula used to calculate effective interest rates was revised in order to reflect annual compounding instead of quarterly compounding; (4) weights used in calculating average interest rates were changed to reflect changes in the sample period and the elimination of accounts receivable loans; and (5) the sampling period was cut to the first 7 days of the survey month in some Federal Reserve districts.

TABLE 26:

- ¹ Averages of the most representative daily offering rate quoted by dealers.
- ² Averages of the most representative daily offering rate published by finance companies, for varying maturities in the 90- to 179-day range.
- ³ Beginning Aug. 15, 1974, the rate is the average of the midpoint of the range of daily dealer closing rates offered for domestic issues; prior data are averages of the most representative daily offering rate quoted by dealers.
- ⁴ Seven-day averages for week ending Wednesday.
- ⁵ Averages of daily quoted rates for week ending Wednesday.
- ⁶ Seven-day averages of daily effective rates for week ending Wednesday. Since July 19, 1975, the daily effective Federal funds rate is an average of the rates on a given day weighted by the volume of transactions at these rates. Prior to this date, the daily effective rate was the rate considered most representative of the day's transactions, usually the one at which most transactions occurred.
- ⁷ Except for new bill issues, yields are averages computed from daily closing bid prices.
- ⁸ Bills quoted on a bank-discount basis. New bill issues are included in the market yield series the day following the auction, as trading begins on a when-issued basis.
- ⁹ Selected note and bond issues.

TABLE 27:

¹ Includes bonds rated Aa and A by Moody's, data for which are not shown separately. Because of a limited number of suitable issues, the number of corporate bonds in some groups has varied somewhat. As of Dec. 23, 1967, there is no longer an Aaa-rated railroad bond series.

NOTE.—Annual yields are averages of weekly, monthly, or quarterly data.

Bonds: Monthly and weekly yields are computed as follows: (1) *U.S. Government*, averages of daily figures for bonds maturing or callable in 10 years or more; from Federal Reserve Bank of New York. (2) *State and local government*, general obligations only, based on Thursday figures, from Moody's Investors Service. (3) *Corporate*, rates for “new issue” and “recently offered” Aaa utility bonds, weekly averages compiled by the Board of Governors of the Federal Reserve System; and rates for seasoned issues, averages of daily figures from Moody's Investors Service.

Stocks: Standard and Poor's corporate series. Dividend/price ratios are based on Wednesday figures. Earnings/price ratios as of end of period. Preferred stock ratio based on 8 median yields for a sample of non-callable issues—12 industrial and 2 public utility; common stock ratios, on the 500 stocks in the price index. Quarterly earnings are seasonally adjusted at annual rates.

TABLE 28:

NOTE.—Annual data are averages of daily or weekly figures. Monthly and weekly data are averages of daily figures unless otherwise noted and are computed as follows: *U.S. Govt. bonds*, derived from average market yields in Table 27 on basis of an assumed 3 per cent, 20-year bond. *State and local government and corporate bonds*, derived from average yields as computed by Standard and Poor's Corp., on basis of a 4 per cent, 20-year bond; Wed. closing prices. *Common stocks*, derived from component common stock prices. Average daily volume of trading, presently conducted 5 days per week for 6 hours per day.

TABLE 29:

¹ Margin credit includes all credit extended to purchase or carry stocks or related equity instruments and secured at least in part by stock (see Federal Reserve *Bulletin*, December 1970, pp. 910-20). 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 represent estimates for all commercial banks based on reports by a reporting sample, which accounted for 60 per cent of security credit outstanding at banks on June 30, 1971.

² In addition to assigning a current loan value to margin stock generally, Regulations T and U permit special loan values for convertible bonds and stocks acquired through exercise of subscription rights.

³ Nonmargin stocks are those not listed on a national securities exchange and not included on the Board of Governors of the Federal Reserve System's list of over-the-counter (OTC) margin stocks. At banks, loans to purchase or carry nonmargin stocks are unregulated; at brokers, such stocks have no loan value.

⁴ Includes loans to purchase or carry margin stock if these are unsecured or secured entirely by unrestricted collateral (see Federal Reserve *Bulletin*, December 1970).

⁵ Free credit balances are in accounts with no unfulfilled commitments to the brokers and are subject to withdrawal by customers on demand.

TABLE 30:

¹ Total credit extended by member firms of the N.Y. Stock Exchange in margin accounts, excluding credit extended on convertible bonds and other debt instruments and in special accounts.

NOTE.—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 31:

NOTE.—Special miscellaneous accounts contain credit balances that may be used by customers as the margin deposit required for additional purchases. Balances may arise as transfers based on loan values of other collateral in the customer's margin account or deposits of cash (usually sales proceeds) occur.

TABLE 32:

¹ Also includes securities of foreign governments and international organizations and nonguaranteed issues of U.S. Government agencies.

² Commitments outstanding of banks in New York State as reported to the Savings Banks Assn. of the State of New York. Data include building loans.

³ Balance sheet data beginning 1972 are reported on a gross-of-valuation-reserves basis. The data differ somewhat from balance sheet data previously reported by National Assn. of Mutual Savings Banks, which were net of valuation reserves. For most items, however, the differences are relatively small.

NOTE.—NAMSB estimates for all savings banks in the United States.

TABLE 33:

¹ Issues of foreign governments and their subdivisions and bonds of the International Bank for Reconstruction and Development.

NOTE.—Institute of Life Insurance estimates for all life insurance companies in the United States.

Figures are annual statement asset values, with bonds carried on an amortized basis and stocks at year-end market value. 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 34:

¹ Excludes stock of the Federal Home Loan Bank Board. Compensating changes have been made in “Other” assets.

² Includes net undistributed income, which is accrued by most, but not all, associations.

³ Advances from FHLBB and other borrowing.

⁴ Data comparable with those shown for mutual savings banks on p. 138, except that figures for loans in process are not included in this table but are included in the figures for mutual savings banks.

⁵ Beginning 1973, participation certificates guaranteed by the Federal Home Loan Mortgage Corporation, loans and notes insured by the Farmers Home Administration, and certain other Government-insured mortgage-type investments, previously included in mortgage loans, are included in “Other” assets. The effect of this change was to reduce the mortgage total by about \$0.6 billion.

Also, GNMA-guaranteed, mortgage-backed securities of the pass-through type, previously included in “Cash” and “Investment securities,” are included in “Other” assets. These amounted to about \$2.4 billion at the end of 1972.

NOTE.—FHLBB estimates for all savings and loan associations in the United States. Data are based on monthly reports of insured associations and annual reports of noninsured associations. Even when revised, data for current and preceding year are subject to further revision.

TABLE 35:

¹ Includes non-interest-bearing debt.
² Includes figures for (not shown separately) other nonmarketable issues such as U.S. retirement plan bonds, U.S. individual retirement bonds, depositary series, Rural Electrification Administration series, Treasury deposit funds, and special issues listed in note 3.
³ Excludes special issues to Federal home loan banks, Government Services Administration participation certificate trust, and Washington Metropolitan Area Transit Authority. Also excludes Treasury deposit funds.
⁴ Securities (including discount notes) issued by Federal home loan banks, Federal land banks, Federal National Mortgage Association, and Federal intermediate credit banks.

TABLE 36:

¹ Calculated as residual of total surplus/deficit and trust fund surplus/deficit.
² In order to conform with the budget presentation, excludes non-interest-bearing notes issued to the International Monetary Fund.
³ Includes deposits in Federal Reserve Banks and in Treasury tax and loan accounts in commercial banks; gold balance through December 1971; and previously excluded "Other depositories" beginning January 1972.
⁴ The gold balance is included in the Treasury operating cash through Dec. 31, 1971, and in other cash and monetary assets through Dec. 31, 1973. Beginning January 1974, gold holdings, gold certificates and other liabilities, and gold balance are shifted from cash and monetary assets to other means of financing.
⁵ Net outlays of off-budget Federal agencies (Export-Import Bank since Aug. 17, 1971, Rural Electrification and Telephone revolving fund since May 12, 1973, Postal Service fund since July 1973, Federal Financing Bank since May 1974, Housing for the Elderly or Handicapped fund since Aug. 22, 1974, and Pension Benefit Guaranty Corporation since Sept. 17, 1974).
⁶ Includes: Accrued interest payable on public debt securities until June 1973 and public debt accrued interest payable to the public thereafter; deposit funds; miscellaneous liability (includes checks outstanding) and asset accounts; seigniorage; increment on gold beginning May 1972; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; gold holdings, gold certificates and other liabilities, and gold balance beginning January 1974; and net gain/loss for U.S. currency valuation adjustment beginning June 1975.

SOURCES: Monthly Treasury Statement of Receipts and Outlays of the United States Government, Monthly Statement of the Public Debt, and *Treasury Bulletin*.

TABLE 37:

¹ Only bonds sold pursuant to 1949 Housing Act, which are secured by contract requiring the Housing Assistance Administration to make annual contributions to the local authority.
² Municipalities, counties, townships, school districts.
³ Water, sewer, and other utilities.
⁴ Includes urban redevelopment loans.

NOTE.—Security Industries Assn. data; par amounts of long-term issues based on date of sale unless otherwise indicated.

TABLE 38:

¹ Includes contractual and regular single-purchase sales, voluntary and contractual accumulation plan sales, and reinvestment of investment income dividends; excludes reinvestment of realized capital gains dividends.
² Market value at end of period less current liabilities.
³ Cash and deposits, receivables, all U.S. Government securities, and other short-term debt securities, less current liabilities.

NOTE.—Investment Company Institute data based on reports of members, which comprise 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 39:

¹ Excludes investment companies.
² Extractive and commercial and miscellaneous companies.
³ Railroad and other transportation companies.

NOTE.—Securities and Exchange Commission estimates of cash transactions only. As contrasted with data shown in Tables 40 and 41, new issues exclude foreign sales and include sales of securities held by affiliated companies, special offerings to employees, and also new stock issues and cash proceeds connected with conversions of bonds into stocks. Retirements are defined in the same way and also include securities retired with internal funds or with proceeds of issues for that purpose.

TABLES 40 and 41:

NOTE.—Securities and Exchange Commission estimates of new issues maturing in more than 1 year sold for cash in the United States.
 Gross proceeds are derived by multiplying principal amounts or number of units by offering price.

TABLE 42:

NOTE.—Dept. of Commerce estimates. Quarterly data are at seasonally adjusted annual rates.

TABLE 43:

¹ Receivables from, and payables to, the U.S. Government exclude amounts offset against each other on corporations' books.

NOTE.—Based on Securities and Exchange Commission estimates.

TABLE 44:

¹ Includes trade, service, construction, finance, and insurance.

NOTE.—Dept. of Commerce and Securities and Exchange Commission estimates for corporate and noncorporate business; excludes agriculture; real estate operators; medical, legal, educational, and cultural services; and nonprofit organizations.

TABLE 45:

¹ Includes loans held by nondeposit trust companies but not bank trust departments.
² Includes some U.S. agencies for which amounts are small or separate data are not readily available.

NOTE.—Based on data from various institutional and Government sources, with some quarters estimated in part by Federal Reserve in conjunction with the Federal Home Loan Bank Board and the Dept. of Commerce. Separation of nonfarm mortgage debt by type of property, where not reported directly, and interpolations and extrapolations where required, estimated mainly by Federal Reserve. Multifamily debt refers to loans on structures of 5 or more units.

TABLE 46:

¹ Includes conventional loans not shown separately.

NOTE.—Commitments include some multifamily and nonprofit hospital loan commitments in addition to 1- to 4-family loan commitments accepted in FNMA's free market auction system, and through the Federal National Mortgage Association-Government National Mortgage Association Tandem Plan (Program 18). Data from FNMA.

TABLE 47:

¹ Includes conventional loans not shown separately.

NOTE.—For FNMA: Commitments include some multifamily and nonprofit hospital loan commitments in addition to 1- to 4-family loan commitments accepted in FNMA's free market auction system, and through the FNMA-GNMA Tandem Plan (Program 18). Data from FNMA.

For FHLMC: Operations began Nov. 26, 1970. Holdings and transactions cover participations as well as whole loans. Data from FHLMC.

TABLE 48:

¹ Weighted averages based on probability sample survey of characteristics of mortgages originated by major institutional lender groups (including mortgage companies) for purchase of single-family homes, as compiled by Federal Home Loan Bank Board in cooperation with Federal Deposit Insurance Corporation. Beginning January 1973, data are not strictly comparable with earlier figures.

² Fees and charges—related to principal mortgage amount—include loan commissions, fees, discounts, and other charges, but exclude closing costs related solely to transfer of property ownership.

³ Effective rate, reflecting fees and charges as well as contract rates (as shown in first column of this table) and an assumed prepayment at end of 10 years.

⁴ Rates on first mortgages, unweighted and rounded to the nearest 5 basis points.

⁵ Based on opinion reports submitted by field offices of prevailing local conditions as of the first of the succeeding month. Yields are derived from weighted averages of private secondary market prices for Sec. 203, 30-year mortgages with minimum downpayment and an assumed prepayment at the end of 15 years. Any gaps in data are due to periods of adjustment to changes in maximum permissible contract interest rates.

TABLE 49:

¹ Mortgage amounts offered by bidders are total bids received.
² Average accepted-bid yield (before deduction of 38 basis-point fee paid for mortgage servicing) for home mortgages assuming a prepayment period of 12 years for 30-year loans, without special adjustment for FNMA commitment fees and FNMA stock purchase and holding requirements. Commitments mature in 4 months.

TABLE 50:

NOTE.—American Life Insurance Association data for new commitments of \$100,000 and over each on mortgages for multifamily and non-residential nonfarm properties located largely 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. 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 where 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 per cent 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.

TABLES 51-54:

¹ Excludes 30-day charge credit held by retailers, oil and gas companies, and travel and entertainment companies.
² Mutual savings banks, savings and loan associations, and auto dealers.
³ Series begins in July 1971.
⁴ Series begins in June 1970.
⁵ Figures for February are for February 29.
⁶ Net change does not equal change in outstandings in some holder groups.

NOTE.—Monthly figures for extensions (Table 52), for liquidations (Table 53), and net change (Table 54) are seasonally adjusted. Figures for net change equal extensions minus liquidations (repayments, charge-offs, and other credits)

TABLE 55:

NOTE.—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 (except personal loans). For description of data, see Federal Reserve *Bulletin* for September 1973, pp. 641-45.

TABLE 56-B:

Line
 1. Line 2 of 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. Included below in lines 13 and 33. Includes all GNMA-guaranteed security issues backed by mortgage pools.
 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, and 44.
 17. Includes farm and commercial mortgages.
 25. Lines 39 plus 44.
 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.
 45. Mainly an offset to line 9.
 46. Lines 32 plus 38 or line 12 less line 27 plus line 45.
 47. Line 2/line 1.
 48. Line 19/line 12.
 49. Lines 10 plus 28.

Corporate equities

Lines 1 and 3. Includes issues by financial institutions.

TABLE 57:

¹ Employees only: excludes personnel in the Armed Forces.
² Production workers only.
³ F.R. index based on Census Bureau figures.
⁴ Prices are not seasonally adjusted.
⁵ Figure is for 4th quarter 1970.

NOTE.—All series: Data are seasonally adjusted unless otherwise noted. *Capacity utilization in materials industries*: Federal Reserve series based on data from a variety of sources.

Construction contracts: McGraw-Hill Information Systems Company, F.W. Dodge Division, monthly index of dollar value of total construction contracts, including residential, nonresidential, and heavy engineering.

Employment and payrolls: Based on Bureau of Labor Statistics data. *Prices*: Bureau of Labor Statistics data.

TABLE 58:

¹ 1972 dollars.

NOTE.—Published groupings include series and subtotals not shown separately. Figures for individual series and subtotals are published in the monthly Industrial Production release (G. 12.3).

TABLE 59:

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. For corresponding liabilities, see Table 62.

² Includes gold in Exchange Stabilization Fund.

³ Includes allocations by the IMF of Special Drawing Rights as follows: \$867 million on Jan. 1, 1970; \$717 million on Jan. 1, 1971; and \$710 million on Jan. 1, 1972; plus net transactions in SDR's.

⁴ Includes \$28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of Dec. 31, 1971.

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, total gold stock is \$828 million (Treasury gold stock \$822 million), reserve position in IMF \$33 million, and SDR's \$155 million.

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, total gold stock is \$1,165 million (Treasury gold stock \$1,157 million), reserve position in IMF \$54 million, and SDR's \$217 million.

⁷ See first paragraph of Note.

NOTE.—Beginning July 1974, the IMF adopted a technique for valuing the SDR 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 July 1974. At valuation used prior to July 1974 (SDR 1 = \$1,20635) total U.S. reserve assets, reserve position in IMF, and SDR holdings were valued as follows (in millions of dollars, end of period):

	Total	Reserve position in IMF	SDR's
1974—			
July	14,921	1,024	2,233
Aug.	15,523	1,407	2,240
Sept.	15,949	1,733	2,318
Oct.	15,919	1,748	2,326
Nov.	15,828	1,807	2,326
Dec.	15,812	1,817	2,338
1975—			
Jan.	15,826	1,851	2,338
Feb.	15,933	1,972	2,338
Mar.	16,105	2,124	2,342
Apr.	16,053	2,108	2,323
May	16,131	2,149	2,358
June	16,134	2,131	2,358
July	16,145	2,167	2,358
Aug.	16,194	2,209	2,358
Sept.	15,455	2,226	2,383
Oct.	16,649	2,233	2,404
Nov.	16,730	2,304	2,404
Dec.	16,366	2,283	2,404

See Table 74 for gold held under carmark at Federal Reserve Banks for foreign and international accounts. Gold under carmark is not included in the gold stock of the United States.

TABLE 60:

¹ Includes the following U.S. sales to countries for payment to the International Monetary Fund in connection with IMF quota increase: Western

Europe, \$168 million; Latin American republics, \$109 million; Asia, \$199 million; all other countries, \$72 million; and total foreign countries, \$548 million. These sales were mitigated by the IMF.

² Includes the following: U.S. payment of \$385 million increase in its gold subscription; IMF repurchase of \$400 million of gold from the United States and withdrawal of \$53 million of gold deposits from the F.R. Bank of New York; IMF gold sales to the United States of \$548 million (see note 1) and \$134 million to replenish dollar holdings.

³ Reflects IMF repurchase of \$400 million of gold from the United States and withdrawal of \$144 million of gold deposits from the F.R. Bank of New York (see note 1 to Table 59).

NOTE.—There have not been any U.S. monetary gold transactions with foreign countries and international organizations since the third quarter of 1972.

TABLE 61:

¹ Includes reported or estimated gold holdings of international and regional organizations, central banks and governments of countries listed in this table, and also of a number not shown separately here, and gold to be distributed by the Tripartite Commission for the Restitution of Monetary Gold; excludes holdings of the U.S.S.R., other Eastern European countries, and People's Republic of China.

The figures included for the Bank for International Settlements are the Bank's gold assets net of gold deposit liabilities. This procedure avoids the overstatement of world gold reserves since most of the gold deposited with the BIS is included in the gold reserves of individual countries.

² Net gold assets of BIS, i.e., gold assets minus gold deposit liabilities.

TABLE 62:

¹ Includes (a) liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the IMF under quota increases, and (b) U.S. Treasury obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the IMF to the United States to acquire income-earning assets.

² Foreign central banks and foreign central governments and their agencies and Bank for International Settlements; also includes European Fund through December 1972.

³ Derived by applying reported transactions to benchmark data.

⁴ Excludes notes issued to foreign official nonreserve agencies.

⁵ Includes long-term liabilities reported by banks in the United States and debt securities of U.S. Federally sponsored agencies and U.S. corporations.

⁶ Includes short-term liabilities payable in dollars to commercial banks abroad and short-term liabilities payable in foreign currencies to commercial banks abroad and to other foreigners.

⁷ Includes marketable U.S. Treasury bonds and notes held by commercial banks abroad.

⁸ Principally the International Bank for Reconstruction and Development and the Inter-American and Asian Development Banks.

⁹ Data on the second line differ from those on first line because certain accounts previously classified as official institutions are 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 have been increased in value by \$110 million to reflect market exchange rates as of Dec. 31, 1971.

¹⁰ Includes \$15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

¹¹ Includes \$147 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates as follows: short-term liabilities, \$15 million; and nonmarketable U.S. Treasury bonds and notes, \$132 million.

¹² Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on first line are comparable with those shown for the preceding date; figures on second line are comparable with those shown for the following date.

NOTE.—Based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. The data exclude the holdings of dollars by the IMF 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. 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.

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 63:

¹ Includes Bank for International Settlements; also includes European Fund through December 1972.

² Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.

³ Data on second line differ from those on the first line because certain accounts previously classified as official institutions are included in banks; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies have been increased in value by \$110 million to reflect market exchange rates as of Dec. 31, 1971.

⁴ Includes \$15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

⁵ Includes \$147 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

⁶ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage with those shown for the preceding date; figures on the second line are comparable with those shown for the following date.

NOTE.—Data represent area breakdown of total liabilities to official institutions as shown in Table 62.

TABLE 64-A:

¹ Data exclude holdings of dollars by the International Monetary Fund; see NOTE to Table 62.

² Excludes negotiable time certificates of deposit, which are included in "Other short-term liabilities."

³ Includes nonmarketable certificates of indebtedness and Treasury bills issued to official institutions of foreign countries.

⁴ Includes liabilities of U.S. banks to their foreign branches, liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches of their head offices (see note 8(a) below), bankers acceptances, commercial paper, and negotiable time certificates of deposit.

⁵ U.S. Treasury bills and certificates obtained from proceeds of sales of gold by the IMF to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold was reacquired by the IMF.

⁶ Principally the International Bank for Reconstruction and Development and the Inter-American and Asian Development Banks.

⁷ Includes difference between cost value and face value of securities in IMF gold investment account.

⁸ Principally bankers acceptances, commercial paper, and negotiable time certificates of deposit.

⁹ Data on second line differ from those on first line because (a) 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 and foreign branches of their head offices, which were previously reported as deposits, are included in "Other short-term liabilities"; (b) certain accounts previously classified as "Official institutions" are included in "Banks" and (c) a number of reporting banks are included in the series for the first time.

¹⁰ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage with those shown for the preceding date; figures on the second line are comparable with those shown for the following date.

¹¹ Foreign central banks and foreign central governments and their agencies, and Bank for International Settlements; also includes European Fund through December 1972.

¹² Increase in valuation resulting from revaluation of Swiss franc.

¹³ Includes \$15 million increase in foreign currency liabilities revalued to reflect market exchange rates.

¹⁴ Excludes central banks, which are included in "Official institutions."

NOTE.—"Short-term" refers to obligations payable on demand or having an original maturity of 1 year or less.

TABLE 64-B:

¹ 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 date; figures in the second column are comparable with those shown for the following date.

² Includes Bank for International Settlements; also includes European Fund through December 1972.

³ Includes Bermuda through December 1972; data for Bermuda thereafter appear in Table 64-C.

⁴ Data exclude holdings of dollars of the International Monetary Fund. Data include IMF gold investment until February 1972, when investment was terminated.

⁵ Asian, African, and European regional organizations, except BIS and European Fund, which are included in "Europe."

⁶ Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

⁷ Includes oil-exporting countries until December 1974.

⁸ Comprises Algeria, Gabon, Libya, and Nigeria.

TABLE 64-C:

¹ Represents a partial breakdown of the amounts shown in the "Other" categories in Table 64-B.

² Bermuda included with Bahamas through December 1972.

³ Beginning December 1974, Middle East and African oil-exporting countries as groups are shown in Table 64-B.

⁴ Bangladesh included with Pakistan prior to April 1972.

⁵ Included with Japan after April 1972.

TABLE 65:

¹ Excludes central banks, which are included with "Official institutions." Includes liabilities payable in foreign currencies.

² Comprises oil-exporting countries as follows: Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

³ Includes Middle East oil-exporting countries until December 1974.

⁴ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage with those shown for the preceding date; figures on the second line are comparable with those shown for the following date.

TABLE 66:

NOTE.—Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than 1 year, and are based on a benchmark survey of holdings as of Jan. 31, 1971, and on monthly transactions reports (see Table 69).

TABLE 67-A:

¹ Excludes central banks, which are included with "Official institutions."

² Includes claims of U.S. banks on their foreign branches and claims of U.S. agencies and branches of foreign banks on their head offices and foreign branches of their head offices (see note 3(a)).

³ Data on second line differ from those on first line because (a) those claims of U.S. banks on their foreign branches and those claims of U.S. agencies and branches of foreign banks on their head offices and foreign branches of their head offices that were previously reported as "Loans" are included in "Other short-term claims"; and (b) a number of reporting banks are included in the series for the first time.

⁴ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage with those shown for the preceding date; figures on the second line are comparable with those shown for the following date.

NOTE.—Short-term claims are principally the following items payable on demand or with a contractual maturity of not more than 1 year: loans made to, and acceptances made for, foreigners; drafts drawn against foreigners, where collection is being made by banks and bankers for their own account or for account of their customers in the United States; and foreign currency balances held abroad by banks and bankers and their customers in the United States. Excludes foreign currencies held by U.S. monetary authorities.

TABLE 67-B:

¹ 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 date; figures in the second column are comparable with those shown for the following date.

² Includes Bermuda through December 1972.

³ Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

⁴ Includes oil-exporting countries until December 1974.

⁵ Comprises Algeria, Gabon, Libya, and Nigeria.

TABLE 68:

¹ Excludes central banks, which are included with "Official institutions."

² Comprises Middle East oil-exporting countries as follows: Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

³ Includes Middle East oil-exporting countries until December 1974.

⁴ Includes international and regional organizations.

⁵ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on first line are comparable with those shown for the preceding date; figures on second line are comparable with those shown for the following date.

TABLE 69:

¹ Excludes nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries.

² Includes transactions (in millions of dollars) of oil-exporting countries in Middle East and Africa for the year 1975 as shown in the tabulation below:

	Middle East	Africa
Total, 1975	1,797	170
Jan.	100	.....
Feb.	209	.....
Mar.	525	.....
Apr.	50	10
May	175	20
June	126	.....
July	1	20
Aug.	80	10
Sept.	150	50
Oct.	150	50
Nov.	51	.....
Dec.	179	10

³ Includes State and local government securities, and securities of U.S. Government agencies and corporations; issues of new debt securities sold abroad by U.S. corporations organized to finance direct investments abroad; and transactions of international and regional organizations.

⁴ Includes transactions of international and regional organizations.

TABLE 70-A:

¹ Comprises Middle East oil-exporting countries as follows: Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

² Includes Middle East oil-exporting countries until 1975.

³ Includes international and regional organizations.

TABLE 70-B:

¹ Comprises Middle East oil-exporting countries as follows: Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

² Includes Middle East oil-exporting countries until 1975.

NOTE.—Statistics include 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 72:

NOTE.—Data represent the money credit balances and money debit balances appearing on the books of reporting brokers and dealers in the United States.

TABLE 73-E:

¹ Cayman Islands included beginning August 1973.

² Amounts (in millions of dollars) of total assets and total liabilities payable in U.S. dollars for the period covered in this table are as follows:

End of month	Assets	Liabilities	End of month	Assets	Liabilities
1969—Sept....	1,900	1,897			
Oct.	2,466	2,464			
Nov.	2,406	2,438			
Dec.	2,841	2,882			
1970—Jan.	2,763	2,806	1971—Jan.	4,339	4,491
Feb.	3,089	3,140	Feb.	4,206	4,389
Mar.	3,199	3,303	Mar.	4,386	4,552
Apr.	3,249	3,357	Apr.	4,852	5,022
May.	3,804	3,888	May.	4,978	5,113
June.	4,196	4,293	June.	5,351	5,486
July.	4,040	4,127	July.	5,449	5,589
Aug.	4,193	4,269	Aug.	5,522	5,649
Sept.	4,205	4,298	Sept.	5,762	5,890
Oct.	3,917	4,032	Oct.	5,727	5,923
Nov.	3,919	4,041	Nov.	6,285	6,468
Dec.	4,301	4,448	Dec.	7,307	7,500

TABLE 73—Continued

End of month	Assets	Liabilities	End of month	Assets	Liabilities
1972—Jan.....	6,897	7,117	1974—Jan.....	22,326	22,648
Feb.....	7,363	7,450	Feb.....	23,729	24,115
Mar.....	7,767	7,897	Mar.....	26,610	26,841
Apr.....	7,654	7,759	Apr.....	26,741	26,903
May.....	8,265	8,356	May.....	28,472	28,688
June.....	8,953	9,046	June.....	28,940	28,956
July.....	9,050	9,223	July.....	28,434	28,423
Aug.....	10,098	10,320	Aug.....	30,402	30,307
Sept.....	10,496	10,731	Sept.....	28,087	28,259
Oct.....	10,700	10,959	Oct.....	27,509	27,541
Nov.....	10,947	11,198	Nov.....	29,307	29,514
Dec.....	11,782	11,923	Dec.....	28,726	28,840
1973—Jan.....	11,593	11,865	1975—Jan.....	29,842	30,135
Feb.....	12,105	12,426	Feb.....	29,831	29,530
Mar.....	12,304	12,654	Mar.....	30,099	30,235
Apr.....	12,086	12,322	Apr.....	31,485	31,611
May.....	13,003	13,316	May.....	35,024	35,301
June.....	14,136	14,570	June.....	36,293	36,572
July.....	14,749	15,074	July.....	36,180	36,586
Aug.....	17,503	17,785	Aug.....	38,168	38,488
Sept.....	18,753	18,994	Sept.....	38,232	38,456
Oct.....	18,619	18,980	Oct.....	40,952	40,933
Nov.....	19,591	19,890	Nov.....	41,125	41,420
Dec.....	21,937	22,328	Dec.....	41,887	42,197

NOTE.—Components may not add to totals due to rounding.
 For a given month, total assets may not equal total liabilities because some branches do not adjust the parent's equity 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.

TABLE 74:

¹ Marketable U.S. Treasury bills, certificates of indebtedness, notes, and bonds and nonmarketable U.S. Treasury securities payable in dollars and in foreign currencies.
² Includes \$110 million increase in dollar value of foreign currency securities, which were revalued to reflect market exchange rates as of Dec. 31, 1971.
³ 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.
⁴ 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.
 NOTE.—Excludes deposits and U.S. Treasury securities held for international and regional organizations. Earmarked gold is gold held for foreign and international accounts; it is not included in the gold stock of the United States.

TABLE 75:

¹ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than 1 year from the date on which the obligation was incurred by the foreigner.
² Data on the two lines for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage with those shown for the preceding date; figures on the second line are comparable with those shown for the following date.
 NOTE.—Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables 76 and 78.

TABLE 76:

¹ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable with those shown for the preceding date; figures on the second line are comparable with those shown for the following date.

TABLE 77:

¹ 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 date; figures in the second column are comparable with those shown for the following date.
² Includes Bermuda through December 1972.
 NOTE.—Reported by exporters, importers, and industrial and commercial concerns and other nonbanking institutions in the United States. The data exclude the intercompany accounts of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies.

TABLE 78:

¹ 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 date; figures in the second column are comparable with those shown for the following date.
² Includes Bermuda through December 1972.
 NOTE.—Reported by exporters, importers, and industrial and commercial concerns and other nonbanking institutions in the United States. The data exclude the intercompany accounts of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. The data also exclude claims held through U.S. banks.

TABLES 79 and 80:

¹ Includes Bermuda through December 1972.
² Includes international and regional organizations.
³ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable with those shown for the preceding date; figures on the second line are comparable with those shown for the following date.

TABLE 81:

¹ Based on average yield of weekly tenders during month.
² Based on weekly averages of daily closing rates.
³ Rate shown is that on private securities.
⁴ Rate in effect at end of month.
⁵ Monthly averages based on daily quotations.

TABLE 82:

NOTE.—Rates shown are mainly those at which the central bank either discounts or makes advances against eligible commercial paper and/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. Other rates for some of these countries follow:
Argentina—3 and 5 per cent for certain rural and industrial paper, depending on type of transaction;
Brazil—8 per cent for secured paper and 4 per cent for certain agricultural paper;
Japan—Penalty rates (exceeding the basic rate shown) for borrowings from the central bank in excess of an individual bank's quota;
United Kingdom—The bank's minimum lending rate, which is the average rate of discount for Treasury bills established at the most recent tender plus one-half per cent rounded to the nearest one-quarter per cent above;
Venezuela—2 per cent for rediscounts of certain agricultural paper, 4½ per cent for advances against government bonds, and 5½ per cent for rediscounts of certain industrial paper and on advances against promissory notes or securities of first-class Venezuelan companies.

TABLE 83:

NOTE.—Averages of certified noon buying rates in New York for cable transfers.

TABLE 84:

¹ Includes securities loaned—fully guaranteed by U.S. Government securities pledged with F.R. Banks; and *excludes* (if any) securities sold and scheduled to be bought back under matched sale-purchase transactions.
² After deducting \$59 million participations of other F.R. Banks.
³ After deducting \$194 million participations of other F.R. Banks.
⁴ Includes certain deposits of domestic nonmember banks and foreign-owned banking institutions held with member banks and redeposited in full with F.R. Banks in connection with voluntary participation by non-member institutions in the Federal Reserve System's program of credit restraint.

As of Dec. 12, 1974, the amounts of voluntary nonmember and foreign agency and branch deposits at F.R. Banks that are associated with marginal reserves are no longer reported. However, amounts of deposits voluntarily held as reserves by agencies and branches of foreign banks operating in the United States and amounts of Euro-dollar liabilities are reported.

TABLE 85:

¹ Includes earnings on note due from FDIC account Franklin National Bank. Earnings from this source amounted to \$29,026,093 in 1974 and \$99,665,236 in 1975.

² Includes depreciation and maintenance and repairs on furniture and equipment.

TABLE 86:

¹ Excludes banks that have banking facilities only; banking facilities are shown separately; see note 3.

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

⁴ As of Dec. 31, 1975, four State member noninsured trust companies are included.

NOTE.—Except for the following, each branch and additional office is located in the same State as its parent bank:

Type and location of bank	Number and location of branches
1 national in N.J.	1 in Pa.
1 national in Calif.	2 in Wash. (3 in 1975) and 1 in Ore.
1 noninsured unincorporated in N.Y.	1 in Mass. and 1 in Pa.
3 insured nonmember in Puerto Rico	15 in N.Y. in 1971 16 in N.Y. in 1972 18 in N.Y. in 1973 19 in N.Y. in 1974 and 1975, and 1 in Calif. in 1975

In this table these branches are shown according to their own location rather than that of the parent bank.

TABLE 87:

¹ Figures for national banks include, for Puerto Rico, one bank for 1973 through 1975 and, for the Virgin Islands, one bank for 1970 through 1974 and two banks in 1975.

² Figures for Dec. 31, 1973 and 1974 exclude, respectively, one and three State member noninsured trust companies; figures for Dec. 31, 1975, include four such companies.

³ Excludes new banks organized to succeed operating banks.

⁴ Exclusive of liquidations incident to succession, conversion, and absorption of banks.

⁵ One bank involved in litigation was suspended and reopened twice.

⁶ Provided at military and other Government establishments through arrangements made by the Treasury Dept.

NOTE.—Figures include all banks in Alaska and Hawaii, but nonmember banks in territories and possessions are excluded.

TABLE 88:

S = Statewide branching States.

L = Limited branching States.

U = Unit banking States.

TABLE 89:**Part A:**

¹ 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 banking offices are located in the State.

² S = Statewide branching States.

L = Limited branching States.

U = Unit banking States.

³ Total does not equal sum of State figures 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.

⁴ Changed from Limited to Statewide branching in 1973.

⁵ After eliminating companies that are subsidiaries of other bank holding companies.

Part C:

¹ After eliminating companies that are subsidiaries of other bank holding companies.

² Includes nine companies whose only bank subsidiary is also a subsidiary of another unrelated bank holding company.

All parts:

NOTE.—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 1975 is available upon request.)

Figures for 1975 exclude one Canadian bank holding company whose only banking subsidiary is located in Puerto Rico (4 offices; assets, \$79 million; and deposits, \$71 million).

TABLE 90:

¹ Puerto Rico and the Virgin Islands are included throughout; and American Samoa and Guam beginning 1972.

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.

NOTE.—Includes all commercial banking offices (including facilities) on which checks are drawn.

TABLES 91 and 92:

¹ Excluding trading-account securities.

² Prior to 1969 transfers to IRS reserve for bad debt losses on loans were deducted from operating income; beginning in 1969, within prescribed limits, banks may deduct all or part of the transfers to this reserve from income and treat the balance, if any, as a transfer from capital accounts. (These transfers are exempt from Federal income taxes.)

³ Includes reserve for bad debt losses and other reserves on loans.

⁴ Sum of the expense item "provision for loan losses" for banks not on a reserve-accounting method and the excess of losses charged against reserves for losses on loans over recoveries credited to these reserves for banks on a reserve-accounting method.

⁵ Including trading-account securities.

NOTE.—For the period shown, the following numbers of member banks are excluded: one in 1971 and 1972, and two in 1973-75; also excluded are three noninsured (member) trust companies in 1974 and four in 1975.

For each year the balance sheet figures shown were obtained by averaging the amounts shown in each bank's official condition reports submitted for June and December of the particular year and for December of the preceding year.

Savings deposits are included in the time deposit figures used in this table. The number of officers and employees is as of the end of the year. Cash assets comprise cash, balances with other banks (including reserve balances), and cash items in process of collection. Equity capital and reserves include common and preferred stock, surplus, undivided profits plus reserves for contingencies, other capital reserves, and reserves on loans and securities. Total capital accounts include equity capital and capital notes and debentures. Details may not add to totals because of rounding.

TABLE 93:

¹ Total is for banks operating during the entire year, except that two banks located outside the continental United States and four noninsured trust companies that are State members are excluded.

² Excluding trading-account securities.
³ Prior to 1969 all transfers to IRS reserve for bad debt losses on loans were deducted from operating income; beginning in 1969, within prescribed limits, banks may deduct all or part of the transfers to this reserve from income and treat the balance, if any, as a transfer from capital accounts. (These transfers are exempt from Federal income taxes.)
⁴ Includes reserve for bad debt losses and other reserves on loans.
⁵ Sum of the expense item "provision for loan losses" for banks not on a reserve-accounting method and the excess of losses charged against reserves for losses on loans over recoveries credited to these reserves for banks on a reserve-accounting method.
⁶ Including trading-account securities.

NOTE.—Member banks exclude partial banks.
 The figures for assets, deposits, capital accounts, number of officers and employees, and number of banks are as of the end of the year. Equity capital and reserves include common and preferred stock, surplus, undivided profits plus reserves for contingencies, other capital reserves, and reserves on loans and securities.

TABLE 94:

¹ Excludes minority interest in operating income, if any.
² Loans include Federal funds sold and securities purchased under agreements to resell.
³ Excludes trading-account securities.
⁴ Sum of the expense item "provision for loan losses" for banks not on a reserve-accounting method and the excess of losses charged against reserves for losses on loans over recoveries credited to these reserves for banks on a reserve-accounting method.
⁵ Includes capital notes and debentures and all valuation reserves.
⁶ Excludes two member banks located outside the continental United States and four noninsured trust companies that are State members.

NOTE.—The ratios in this table were computed from the dollar aggregates shown in Table 92. Many of these ratios vary substantially from the average of individual bank ratios (shown in Table 95) in which each bank's figures—regardless of size or amount—are weighted equally and in general have an equally important influence on the result. In the ratios based on aggregates presented here, the experience of those banks in each group whose figures are largest have a much greater influence than that of the many banks with smaller figures. Ratios based on aggregates show combined results for the banking system as a whole, and, broadly speaking, are the more significant for purposes of general analyses of credit and monetary problems, while averages of individual ratios are useful primarily to those interested in studying the financial results of operations of individual banks.

TABLE 95:

¹ Excludes minority interest in operating income, if any.
² Loans include Federal funds sold and securities purchased under agreements to resell.
³ Excludes trading-account securities.
⁴ Averages exclude banks not reporting these items, or reporting negligible amounts.
⁵ Net losses for banks on a valuation-reserve basis are the excess of actual losses over actual recoveries credited and charged to valuation reserves; net recoveries are the reverse. For all other banks, net losses are the amount deducted from operating income as an operating expense.
⁶ Banks reporting no interest paid on time deposits were excluded in computing this average.
⁷ Includes capital notes and debentures and all valuation reserves.
⁸ The ratios for 101 member banks in operation at the end of 1975 were excluded from the compilations because of unavailability of data covering the complete year's operations, certain accounting adjustments, lack of comparability, and so forth.

NOTE.—These ratios, being arithmetic averages of the operating ratios of individual member banks, differ in many cases from corresponding ratios computed from aggregate dollar amounts shown in Table 94. Such differences result from the fact that each bank's figures have an equal weight in calculation of the averages, whereas the figures of the many small and medium-sized banks have little influence on the aggregate dollar amounts. Averages of individual ratios are useful primarily to those interested in studying the financial results of operations of individual banks, while ratios based on aggregates show combined results for the banking system as a whole and, broadly speaking, are the more significant for purposes of general analyses of credit and monetary problems.
 Figures of revenue, expenses, and so forth, used in the calculations were taken from the annual income and dividends reports for 1975. Balance sheet figures used in the compilations were obtained by averaging the amounts shown in each bank's official condition reports submitted for Dec. 31, 1974, and for June 30 and Dec. 31, 1975. Savings deposits are included in the time deposit figures used in these tables.

TABLE 96:

¹ Outside Treasury and F.R. Banks.
² Paper currency only; \$1 silver coins reported under coin.
 NOTE.—Condensed from *Statement of United States Currency and Coin*, issued by the U.S. Treasury.

TABLE 98:

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.
 NOTE.—Data are from Securities and Exchange Commission.

TABLE 99:

¹ Includes all banks reporting total security credit of \$250,000 or more.
² Series available beginning June 1972.
³ Series discontinued June 1973.

TABLE 100:

NOTE.—Notes to Table 101 apply also to this table.

TABLE 101:

¹ 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.
² Excludes loans to brokers and 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 instrument 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 102:

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 103:

NOTE.—Minority-owned banks are defined as those in which more than 50 per cent of the stock is owned by minority groups as well as those independently controlled by minority group members. The following tabulations show numbers of minority-owned banks classified in two ways:

By type of minority:	By type of bank charter:
Black 47	Federal Reserve
Hispanic 28	member:
Asian 4	National 38
American Indian 2	State 3
Multiracial 1	Nonmember State 41