## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

The condition statement of weekly reporting member banks in leading cities shows the following principal changes for the week ended March 30: Decreases of \$110 million in loans adjusted, \$348 million in holdings of U.S. Government securities, \$249 million in U.S. Government demand deposits, and \$336 million in demand deposits credited to domestic banks.

Commercial and industrial loans decreased a net of \$28 million at all reporting member banks. Loans to brokers and dealers for purchasing or carrying U. S. Government and other securities decreased \$78 million. Loans to nonbank financial institutions decreased \$73 million. "Other" loans increased \$49 million.

Holdings of Treasury bills decreased \$319 million and the combined total of Treasury notes and U. S. Government bonds decreased \$37 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$427 million and borrowings from others increased \$229 million. Loans to domestic commercial banks increased \$149 million.

	March 30,	Change March 23,		1			
	1960	190		1959			
ACGPMG	(In milli	(In millions of dollars)					
ASSETS	102,446		321	-2,798			
Total loans and investments	101,040			n.a.			
Loans and investments adjusted 1/	66,890		110				
Loans adjusted 1/	31,026		28				
Commercial and industrial loans	904		11				
Agricultural loans	,,,,,						
Loans to brokers and dealers for purchasing	144		23)	000			
or carrying: U.S.Govt. securities Other securities	1,335	-	55)	- 830			
	,						
Other loans for purchasing or carrying: U.S. Govt. securities	136	+	1) 5)	- 164			
Other securities	1,130	+	5)	- 10+			
Loans to nonbank financial institutions:	•			•			
Sales finance, personal finance, etc.	4,067	-	118	n.a.			
Other	1,691	+		n.a.			
Loans to foreign banks	758			+ 194			
Loans to domestic commercial banks	1,406		149)				
Real estate loans	12,586			+ 892			
Other loans	14,573	+	49	n.a.			
	24,495	_	348	-8,628			
U. S. Government securities - total	1,069	_	319				
Treasury bills	431	+	8	-2,423			
Treasury certificates of indebtedness	عدر ،			,			
Treasury notes and U. S. bonds maturing:	1,525	+	19)				
Within l year	16,695		10)	-4,598			
1 to 5 years	4,775		46)				
After 5 years	9,655	-	12	- 696			
Other securities				/			
Reserves with F. R. Banks	13, 104	+	401	- 106			
Currency and coin	1,216	+	-	+ 136			
Balances with domestic banks	2,696	-	143	- 716			
Other assets - net	3,674	+	183	+ 590			
Total assets/liabilities	132,877	+	64	-3,823			
LIABILITIES	59,072	_	92	- 985			
Demand deposits adjusted	2,856		249				
U. S. Government demand deposits	10,054		336	-1, 295			
Interbank demand deposits: Domestic banks	1,407			- 155			
Foreign banks	1,136						
Time deposits: Interbank	30, 423						
Other	665	+		+ 426			
Borrowings: From Federal Reserve Banks From others	2,228	+	229	+ 867			
1/ Exclusive of loans to domestic commercial banks a	•	tion	_	lustion			

L/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

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Federal Reserve Bank of St. Louis

## ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES, MARCH 30, 1960

			ral Rese			
	Boston	New		Cleve-		Atlanta
	DOS COIL		delphia illions		mond	1210200
<u> </u>		(ти ш	lllions	OI GOLL	arrs)	
otal loans and investments	4,222	29,911	3,953	8,178	3,497	4,152
Loans and investments adjusted 1/		29,168	3.904	8,134	3,459	4,120
Loans adjusted 1/		20,615	2,705	4,997	2,076	2,641
Commercial and industrial loans	1,392	11,697		2,010	811	1,176
Agricultural loans	9	27	2	4	, 8	16
Loans to brokers and dealers for						
purchasing or carrying:						_
U. S. Govt. securities	2	89	1	13	1	1
Other securities	29	773	24	104	29	54
Other loans for purchasing or				00	<b>-</b>	77
carrying: U.S. Govt. securities	5	31	7	22	7	11 66
Other securities	13	354	54	132	20	00
Loans to nonbank financial						
institutions:						
Sales finance, personal	156	1,517	163	285	123	121
finance, etc. Other	111	414	64	82	98	127
Loans to foreign banks		477	11		1	i
Loans to domestic commercial banks	42	743	49	44		
Real estate loans	437		351	1,294		
Other loans	759	3,588	931	1,142	651	866
	122	3,700	7.5	_,		
. S. Government securities - total	961	5,584	858	2,274	1,082	1,144
Tressury bills	17	271	24	139		64
Treasury cert. of indebtedness	33	114	6	45	24	34
Treasury notes and U. S. bonds						
maturing:					0 =	2.2).
Within 1 year	_33	235		190		114 761
1 to 5 years	655	3,789	613	1,636		761 171
After 5 years	223	1,175	171	264 863	191 301	335
Other securities	373	2,969	341	003	301.	337
Reserves with F. R. Banks	495	4,494	497	1,070		
Currency and coin	68	262		142	78	
Balances with domestic banks	102	305	114	201		
Other assets - net	126			153		
Total assets/liabilities	5,372	40,270	5,149	10,291	4,563	5,577
LIABILITIES						
Demand deposits adjusted	2,998	18,145	2,636	4,753	2,373	2,562
J. S. Government demand deposits	151	929	126	251	107	´119
Interbank demand deposits:						
Domestic banks	332	2,934	400	479		
Foreign benks	30	1,081		10	8	11
lime deposits: Interbank	14	876	11	a- =-	3	, 5
Other	728	5,821		3,012		
Borrowings: From F. R. Banks	24	18	7	25		
From others	32	1,010		82		
Other liabilities	162	1,977	105	146	88	88
	cl.0	o 01. a	1.00	006	366	441
CAPITAL ACCOUNTS	542	3,841	488	986	300	441

<sup>1/</sup> Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

## ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES, MARCH 30, 1960 (Cont'd)

Loans to brokers and dealers for purchasing or carrying:   U. S. Govt. securities   16   3     2     16		Federal Reserve District					
Cin millions of dollars   Cin millions of dollars   Cin millions of dollars   Cin millions and investments   14, 268   2,915   1,628   3,654   4,450   21,616   Commercial and industrial loans   3,991   1,846   1,087   2,223   2,830   14,625   3,626   4,421   21,342   21,		Mad an an	St.	Minne-	Kansas	De11	San
Total loans and investments   14,268   2,915   1,628   3,654   4,450   21,618		Cnicago					Francisco
Total loans and investments  Loans and investments adjusted 1/  Li A B I L T I E S  Loans to demonstic banks  Foreign banks  Li A B I L T I E S  Loans to demonstic banks  Foreign banks  Li A B I L T I E S  Loans to demonstic banks  Foreign banks  Li A B I L T I E S  Loans to demonstic banks  Foreign banks  Li A B I L T I E S  Loans to demonstic banks  Foreign banks  Loans to demonstic banks  Foreign banks  Li A B I L T I E S  Loans to demonstic banks  Foreign banks			(In	million	s of do	ollars)	
Loans ad investments adjusted 1/ Loans adjusted 1/ Commercial and industrial loans Agricultural loans Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities Other securities Other loans for purchasing or carrying: U. S. Govt. securities Other securities  Other loans for purchasing or carrying: U. S. Govt. securities Other securities  Other securities  Institutions: Sales finance, personal finance, etc. Other Other loans to foreign banks Loans to domestic commercial banks Comment securities - total Treasury bills Treasury pert. of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years After 5 years After 5 years Cher securities 1,095 3,391 1,366 3,391 1,707 2,275 1,457 3,717 3,33 5,61 1,452 2,233 1,707 3,917 1,457 1,457 1,457 1,457 1,457 1,457 1,457 1,457 1,457 1,457 1,457 1,457 1,457 1,457 1,457 1,457 1,457 1,457 1,45	<u>A S S E T S</u>						
Leans adjusted 1/ Commercial and industrial loans Agricultural loans Agricultural loans Agricultural loans Agricultural loans Agricultural loans Agricultural loans Commercial and industrial loans Agricultural loans Agricultural loans Commercial and industrial loans Agricultural loans Toans to brokers and dealers for purchasing or carrying: U.S. Govt. securities Other securities Other loans for purchasing or carrying: U.S. Govt. securities Other securities Commercial and industrial loans Other loans for purchasing or carrying: U.S. Govt. securities Other loans for purchasing or carrying: U.S. Govt. securities Bales finance, personal finance, personal finance, personal finance, personal finance, personal finance, of the loans Other loans Commercial banks Commerci	Total loans and investments	14,268	2,915	1,628	3,654	4,450	21,618
Commercial and industrial loans   3,951   791   493   977   1,445   5,101	•						
Commercial and industrial loans   3,951   791   493   977   1,145   5,101							
Agricultural loans							
Loans to brokers and dealers for purchasing or carrying:   U. S. Govt. securities   178   21   5   14   23   81   81   82   61   82   83   83   83   83   83   83   83	Agricultural loans						
Other securities 166 3 2 16	Loans to brokers and dealers for			_			_
Other securities         178         21         5         14         23         81           Other loans for purchasing or carrying: U. S. Govt. securities         27         5          5         7         5           Other securities         192         23         6         23         192         55           Loans to nonbank financial institutions:         192         23         6         23         192         55           Loans to nonbank financial institutions:         8         192         23         6         23         192         55           Loans to foreign banks         8         8         27         90         103         340           Loans to foreign banks         84         43         3         28         29         271           Loans to foreign banks         84         43         3         28         29         271           Loans to domestic commercial banks         84         43         3         28         29         271           Loans to domestic commercial banks         84         43         3         28         29         271         2,00           U. S. Government securities         1,483         323         408	purchasing or carrying:						
Other loans for purchasing or carrying: U. S. Govt. securities         27         5          5         7         9           Coans to nombank financial institutions:         192         23         6         23         192         55           Loans to nombank financial institutions:         1         192         23         6         23         192         55           Coans to foreign banks         800         140         83         152         136         391           Loans to foreign banks         35           -         1         23         22         29         271         34         48         43         3         28         29         271         35         7         1         233         28         29         271         20         103         344         34         34         29         271         20         103         344         34         29         271         20         408         1,087         1,222         4,780         66         82         46         66         66         66         66         66         66         66         66         66         66         66         66         66         66	U. S. Govt. securities						16
Carrying: U. S. Govt. securities  Other securities  192 23 6 23 192 55  Loans to nombank financial institutions: Sales finance, personal finance, etc.  Other  149 86 27 90 103 38  Loans to foreign banks  1,421 287 204 318 203 5,277  Real estate loans  Other loans  U. S. Government securities - total Treasury bills Treasury bills Treasury cert. of indebtedness Mithin 1 year 1 to 5 years After 5 years  Other securities  1,463 233 130 316 369 1,942  Reserves with F. R. Banks Currency and coin Balances with domestic banks  Reserves with Government banks  LIABILITIES  Demand deposits adjusted V. S. Governmend demand deposits:  Domestic banks Foreign banks  1,707 629 293 784 854 475  Time deposits: Interbank 261 35 38 91 27 86  Prom others 383 69 66 25 108 290  Cher liabilities 262 135 38 91 27 86  Reprovings: From F. R. Banks 263 39 46 116 73  Reserves from others 383 69 66 25 108 290  Cher liabilities 263 39 46 116 73  Reserved Reservency from F. R. Banks 265 167 668 381 765 1,290 10,872  Reservency from others 383 69 66 25 108 290  Cher liabilities 397 788 39 46 116 73		178	21	5	14	23	81
Coher securities   192   23   6   23   192   55							
Loans to nonbank financial institutions:   Sales finance, personal finance, etc.		•					
Institutions: Sales finance, personal finance, etc.  600 140 83 152 136 391  Cother  149 86 27 90 103 340  Loans to foreign banks 15 1 233  Loans to domestic commercial banks 84 43 3 28 29 277  Real estate loans 1,421 287 204 318 203 5,276  Cther loans 1,806 510 264 508 741 2,807  U. S. Government securities - total 4,302 793 408 1,087 1,222 4,780  Treasury bills 322 17 6 82 46 65  Treasury cert. of indebtedness 84 18 1 34 19 15  Treasury notes and U. S. bonds maturing: Within 1 year 294 106 35 90 70 227  1 to 5 years 818 106 73 148 305 1,130  Other securities 1,483 233 130 316 369 1,942  Reserves with F. R. Banks 1,695 358 170 490 533 2,408  Currency and coin 159 38 16 45 51 227  Balances with domestic banks 266 157 53 296 464 290  Currency and coin 159 38 16 45 51 227  Balances with domestic banks 266 157 53 296 464 290  Currency and deposits adjusted 7,333 1,609 843 2,309 2,639 10,872  LIABILITIES  Demand deposits adjusted 7,333 1,609 843 2,309 2,639 10,872  U. S. Government demand deposits 1,707 629 293 784 854 475  Event and deposits interbank 25 3 3 196  Other 4,667 668 381 765 1,207 10,395  Borrowings: From F. R. Banks 281 35 38 91 27 65  From others 383 69 66 25 108 290  Other liabilities 30,758 39 46 116 732		192	23	6	23	192	55
Sales finance, personal finance, etc.		•					
Couns to foreign banks							
149   86   27   90   103   340	• —	000	7 1.0	0.0	3.50	200	-07
Loans to foreign banks Loans to domestic commercial banks Real estate loans 1, 421 287 204 318 203 5, 276 Other loans 1, 806 510 264 508 741 2, 807 Other loans 1, 806 510 264 508 741 2, 807 Other loans 1, 806 510 264 508 741 2, 807 Other loans 1, 806 510 264 508 741 2, 807 Other loans 1, 806 510 264 508 741 2, 807 Other loans 1, 806 510 264 508 741 2, 807 Other loans 1, 806 510 264 508 741 2, 807 Other loans 1, 806 510 264 508 741 2, 807 Other loans 1, 806 510 264 508 741 2, 807 Other securities 1, 806 510 264 508 1, 807 Other securities 1, 807 1, 222 4, 786 Other loans 1, 807 1, 807 1, 222 4, 786 Other loans 1, 807 1, 807 1, 222 4, 786 Other loans 1, 807 1, 807 1, 222 4, 786 Other securities 1, 808 1, 807 1, 222 4, 786 Other securities 1, 808 1, 807 1, 222 4, 786 Other securities 1, 808 1, 807 1, 222 4, 786 Other securities 1, 808 1, 807 1, 222 4, 786 Other securities 1, 808 1, 807 1, 222 4, 786 Other securities 1, 808 1, 807 1, 222 4, 786 Other loans 1, 808 1, 807 1, 222 4, 786 Other loans 1, 808 1, 807 1, 222 4, 786 Other loans 1, 808 1, 807 1, 222 4, 786 Other loans 1, 808 1, 807 1, 222 4, 786 Other loans 1, 808 1, 807 1, 222 4, 786 Other loans 1, 808 1, 807 1, 222 4, 786 Other loans 1, 808 1, 807 1, 222 4, 786 Other loans 1, 808 1, 807 1, 222 4, 786 Other loans 1, 808 1, 807 1, 222 4, 786 Other loans 1, 808 1, 807 1, 222 4, 786 Other loans 1, 808 1, 807 1, 222 4, 786 Other loans 1, 808 1, 807 1, 222 4, 786 Other loans 1, 808 1, 807 1, 222 4, 786 Other loans 1, 808 1, 807 1, 222 4, 786 Other loans 1, 808 1, 807 1, 222 4, 786 Other loans 1, 808 1, 807 1, 222 4, 786 Other loans 1, 808 1, 807 1, 227 1, 227 Other loans 1, 808 1, 807 1, 222 1, 12 1, 23 Other loans 1, 808 1, 807 1, 222 1, 12 Other loans 1, 808 1, 807 1, 222 1, 786 Other loans 1, 808 1, 807 1, 222 1, 786 Other loans 1, 808 1, 807 1, 222 1, 786 Other loans 1, 808 1, 807 1, 807 I, 808 1,	•				-	-	
Loans to domestic commercial banks   84		_			-	-	
Real estate loans							
Other loans       1,806       510       264       508       741       2,807         U. S. Government securities - total       4,302       793       408       1,087       1,222       4,786         Treasury bills       322       17       6       82       46       65         Treasury notes and U. S. bonds       34       18       1       34       19       19         Mithin 1 year       294       106       35       90       70       227       1 to 5 years       2,784       546       293       733       782       3,339         After 5 years       818       106       73       148       305       1,130         Other securities       1,483       233       130       316       369       1,942         Reserves with F. R. Banks       1,695       358       170       490       533       2,408         Currency and coin       159       38       16       45       51       227         Balances with domestic banks       266       157       53       296       464       290         Other assets - net       258       45       48       92       207       745         L I A B I L I			-				
U. S. Government securities - total Treasury bills Treasury cert. of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years After 5 years Currency and coin Balances with domestic banks Currency and coin Ealances with domestic banks Cher assets - net Total assets/liabilities  L I A B I L I T I E S Demand deposits adjusted U. S. Government demand deposits Domestic banks Foreign banks Foreign banks Other Correr 4,667 Correr 4,667 Correr 4,667 Correr 5, R. Banks Correr 668 Cor			-		_		
Treasury bills Treasury cert. of indebtedness Treasury cert. of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years After 5 years After 5 years Other securities  1,483 233 130 316 369 1,942  Reserves with F. R. Banks 1,695 358 170 490 533 2,408  Currency and coin 159 38 16 45 51 227  Balances with domestic banks 266 157 53 296 464 290  Other assets - net 258 45 48 92 207 743  Total assets/liabilities 17,898 3,810 2,112 4,960 6,130 26,745  L I A B I L I T I E S  Demand deposits adjusted 7,333 1,609 843 2,309 2,639 10,872  U. S. Government demand deposits Interbank demand deposits Interbank demand deposits:  Domestic banks 58 4 5 2 17 155  Time deposits: Interbank 25 3 3 196 Other 4,667 668 381 765 1,290 10,395  Borrowings: From F. R. Banks 58 4 5 2 17 155  Time deposits: Interbank 25 3 3 196 Other 4,667 668 381 765 1,290 10,395  Borrowings: From F. R. Banks 58 4 5 2 17 155  Time deposits: Interbank 25 3 3 196 Other 1iabilities 307 58 39 46 116 732	Other Towns	1,000	210	204	200	/ <del>4</del> 1	2,007
Treasury bills 322 17 6 82 46 65 Treasury cert. of indebtedness 84 18 1 34 19 19 Treasury notes and U. S. bonds maturing:  Within 1 year 294 106 35 90 70 227 1 to 5 years 2,784 546 293 733 782 3,339 After 5 years 818 106 73 148 305 1,130 Other securities 1,483 233 130 316 369 1,942 Reserves with F. R. Banks 1,695 358 170 490 533 2,408 Currency and coin 159 38 16 45 51 227 Balances with domestic banks 266 157 53 296 464 290 Other assets - net 258 45 48 92 207 743 Total assets/liabilities 17,898 3,810 2,112 4,960 6,130 26,745  L I A B I L I T I E S  Demand deposits adjusted 7,333 1,609 843 2,309 2,639 10,872 U. S. Government demand deposits 442 99 68 121 104 339 Interbank demand deposits:  Domestic banks 58 4 5 2 17 155 Fine deposits: Interbank 25 3 3 196 Other 4,667 668 381 765 1,290 10,395 Borrowings: From F. R. Banks 281 35 38 91 27 88 From others 383 69 66 25 108 290 Other liabilities 307 58 39 46 116 732	U. S. Government securities - total	4, 302	793	408	1.087	1,222	4, 780
Treasury cert. of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years Other securities  Peasury and coin Balances with F. R. Banks Currency and coin Balances with domestic banks Other assets - net LIABILITIES  Demand deposits adjusted U. S. Government demand deposits Interbank demand deposits: Domestic banks Time deposits: Interbank Other  Ot		, -					
Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years After 5 years 2,784 546 293 733 782 3,339 After 5 years 818 106 73 148 305 1,130 Other securities 1,483 233 130 316 369 1,942 Currency and coin Balances with domestic banks 266 157 53 296 464 290 Other assets - net 258 45 48 92 207 743 Other sests/liabilities 17,898 3,810 2,112 4,960 6,130 26,745  LIABILITIES  Demand deposits adjusted 7,333 1,609 843 2,309 2,639 10,872 Solution banks Tomestic banks 1,707 629 293 784 854 479 Foreign banks Foreign banks Foreign banks 1,707 629 293 784 854 479 Foreign banks Time deposits: Interbank Other 4,667 668 381 765 1,290 10,395 Borrowings: From F. R. Banks From others 383 69 66 25 108 290 Other liabilities 307 58 39 46 116 732							
Within 1 year       294       106       35       90       70       227         1 to 5 years       2,784       546       293       733       782       3,339         After 5 years       818       106       73       148       305       1,130         Other securities       1,483       233       130       316       369       1,942         Reserves with F. R. Banks       1,695       358       170       490       533       2,408         Currency and coin       159       38       16       45       51       227         Balances with domestic banks       266       157       53       296       464       290         Other assets - net       258       45       48       92       207       743         Fortal assets/liabilities       17,898       3,810       2,112       4,960       6,130       26,745         Demand deposits adjusted       7,333       1,609       843       2,309       2,639       10,872         U. S. Government demand deposits       1,707       629       293       784       854       479         Foreign banks       1,707       629       293       784       854 <t< th=""><th></th><td></td><td></td><td></td><td><b>J</b></td><td></td><td></td></t<>					<b>J</b>		
1 to 5 years	maturing:						•
1 to 5 years	Within 1 year	294	106	35	90	70	227
Other securities       1,483       233       130       316       369       1,942         Reserves with F. R. Banks       1,695       358       170       490       533       2,408         Currency and coin       159       38       16       45       51       227         Balances with domestic banks       266       157       53       296       464       290         Other assets - net       258       45       48       92       207       743         Total assets/liabilities       17,898       3,810       2,112       4,960       6,130       26,745         L I A B I L I T I E S         Demand deposits adjusted       7,333       1,609       843       2,309       2,639       10,872         U. S. Government demand deposits       442       99       68       121       104       339         Interbank demand deposits:       1,707       629       293       784       854       479         Time deposits:       Interbank       25       3         3       1.96         Other       4,667       668       381       765       1,290       10,395         From others       383	1 to 5 years	2,784	546		733	782	3,339
Reserves with F. R. Banks Currency and coin Balances with domestic banks Other assets - net  L I A B I L I T I E S  Demand deposits adjusted V. S. Government demand deposits  Domestic banks Foreign banks Foreign banks Foreign banks Foreign state Other  Borrowings: From F. R. Banks From others  Other liabilities  1,695 358 170 490 533 2,408 2,408 266 157 53 296 464 290 258 45 48 92 207 743 26,745 27,898 3,810 2,112 4,960 6,130 26,745 26,745 27,743 28,740 29,743 29,74 29,743 29,743 29,743 29,743 29,743 29,743 29,743 29,743 29,743	After 5 years	818	106				
Currency and coin       159       38       16       45       51       227         Balances with domestic banks       266       157       53       296       464       290         Other assets - net       258       45       48       92       207       743         Total assets/liabilities       17,898       3,810       2,112       4,960       6,130       26,745         LIABILITES         Demand deposits adjusted       7,333       1,609       843       2,309       2,639       10,872         U.S. Government demand deposits       442       99       68       121       104       339         Interbank demand deposits:       1,707       629       293       784       854       479         Foreign banks       1,707       629       293       784       854       479         Other       4,667       668       381       765       1,290       10,395         Borrowings:       From F. R. Banks       281       35       38       91       27       8         From others       307       58       39       46       116       732	Other securities	1,483	233	130	316	369	1,942
Currency and coin    159   38   16   45   51   227	Pagawrag with F D Renks	1 605	250	170	lino		0 100
Balances with domestic banks       266       157       53       296       464       290         Other assets - net       258       45       48       92       207       743         Intercolour assets/liabilities       17,898       3,810       2,112       4,960       6,130       26,745         LIABILITES       1       1       1       5       4       29       68       121       104       339         Demand deposits adjusted       7,333       1,609       843       2,309       2,639       10,872         U.S. Government demand deposits       442       99       68       121       104       339         Interbank demand deposits:       1,707       629       293       784       854       479         Foreign banks       1,707       629       293       784       854       479         Time deposits:       Interbank       25       3         3       196         Other       4,667       668       381       765       1,290       10,395         Borrowings:       From F. R. Banks       281       35       38       91       27         From others       307 <td< th=""><th></th><td>,</td><td></td><td></td><td></td><td></td><td></td></td<>		,					
Other assets - net       258       45       48       92       207       743         Total assets/liabilities       17,898       3,810       2,112       4,960       6,130       26,745         L I A B I L I T I E S         Demand deposits adjusted       7,333       1,609       843       2,309       2,639       10,872         U. S. Government demand deposits       442       99       68       121       104       339         Interbank demand deposits:       1,707       629       293       784       854       479         Foreign banks       1,707       629       293       784       854       479         Time deposits:       Interbank       25       3         3       196         Other       4,667       668       381       765       1,290       10,395         Borrowings:       From others       383       69       66       25       108       290         Other liabilities       307       58       39       46       116       732							
Total assets/liabilities 17,898 3,810 2,112 4,960 6,130 26,745  LIABILITIES  Demand deposits adjusted 7,333 1,609 843 2,309 2,639 10,872 U.S. Government demand deposits 442 99 68 121 104 339  Interbank demand deposits:  Domestic banks 1,707 629 293 784 854 479  Foreign banks 25 3 3 196  Other 4,667 668 381 765 1,290 10,395  Borrowings: From F. R. Banks 281 35 38 91 27 88  From others 383 69 66 25 108 290  Other liabilities 307 58 39 46 116 732			エンイ	7 <b>.</b> 3			
LIABILITIES  Demand deposits adjusted 7,333 1,609 843 2,309 2,639 10,872 10. S. Government demand deposits 442 99 68 121 104 339 11. Interbank demand deposits:  Domestic banks 1,707 629 293 784 854 479 5 2 17 153 5 3 3 196 11. Interbank 25 3 3 196 11. Interbank 25 3 3 196 11. Interbank 267 668 381 765 1,290 10,395 11. Interbank 281 35 38 91 27 8 18 18 18 18 18 18 18 18 18 18 18 18 1	<u>.</u>		-				
Demand deposits adjusted       7,333       1,609       843       2,309       2,639       10,872         U. S. Government demand deposits       442       99       68       121       104       339         Interbank demand deposits:       1,707       629       293       784       854       479         Foreign banks       58       4       5       2       17       153         Time deposits:       Interbank       25       3         3       196         Other       4,667       668       381       765       1,290       10,395         Borrowings:       From F. R. Banks       281       35       38       91       27       8         From others       383       69       66       25       108       290         Other liabilities       307       58       39       46       116       732		±1,070	ندن ور	عدد وے	~, <del>5</del> 00	∪ر بد و∪	~~, I+J
U. S. Government demand deposits       442       99       68       121       104       339         Interbank demand deposits:       Domestic banks       1,707       629       293       784       854       479         Foreign banks       58       4       5       2       17       153         Time deposits:       Interbank       25       3         3       196         Other       4,667       668       381       765       1,290       10,395         Borrowings:       From F. R. Banks       281       35       38       91       27       8         From others       383       69       66       25       108       290         Other liabilities       307       58       39       46       116       732	LIABILITIES						
U. S. Government demand deposits       442       99       68       121       104       339         Interbank demand deposits:       1,707       629       293       784       854       479         Domestic banks       58       4       5       2       17       153         Time deposits:       Interbank       25       3         3       196         Other       4,667       668       381       765       1,290       10,395         Borrowings:       From F. R. Banks       281       35       38       91       27       8         From others       383       69       66       25       108       290         Other liabilities       307       58       39       46       116       732	Demand denogite adjusted	7 222	1 600	Slia	2 200	2 620	10 872
Interbank demand deposits:         Domestic banks       1,707       629       293       784       854       479         Foreign banks       58       4       5       2       17       153         Time deposits: Interbank       25       3         3       196         Other       4,667       668       381       765       1,290       10,395         Borrowings: From F. R. Banks       281       35       38       91       27       8         From others       383       69       66       25       108       290         Other liabilities       307       58       39       46       116       732		1, 553					
Domestic banks       1,707       629       293       784       854       479         Foreign banks       58       4       5       2       17       153         Time deposits: Interbank       25       3         3       196         Other       4,667       668       381       765       1,290       10,395         Borrowings: From F. R. Banks       281       35       38       91       27       8         From others       383       69       66       25       108       290         Other liabilities       307       58       39       46       116       732	<del>_</del>	, , _			ماد الدوران	101	337
Foreign banks       58       4       5       2       17       153         Time deposits: Interbank       25       3         3       196         Other       4,667       668       381       765       1,290       10,395         Borrowings: From F. R. Banks       281       35       38       91       27       8         From others       383       69       66       25       108       290         Other liabilities       307       58       39       46       116       732	<del>-</del>	1.707	629	293	784	854	479
Time deposits:       Interbank       25       3         3       196         Other       4,667       668       381       765       1,290       10,395         Borrowings:       From F. R. Banks       281       35       38       91       27       8         From others       383       69       66       25       108       290         Other liabilities       307       58       39       46       116       732					-	-	
Other       4,667       668       381       765       1,290       10,395         Borrowings:       From F. R. Banks       281       35       38       91       27       8         From others       383       69       66       25       108       290         Other liabilities       307       58       39       46       116       732			•			•	
Borrowings:         From F. R. Banks         281         35         38         91         27         8           From others         383         69         66         25         108         290           Other liabilities         307         58         39         46         116         732	<del></del>						
From others         383         69         66         25         108         290           Other liabilities         307         58         39         46         116         732							8
Other liabilities         307         58         39         46         116         732							
							-
				<b></b>			
CAPITAL ACCOUNTS 1,443 339 182 434 547 1,822	CAPITAL ACCOUNTS	1,443	<b>33</b> 9	182	434	547	1,822

<sup>1/</sup> Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.