## FEDERAL RESERVE



## statistical release

For immediate release October 11, 1961

## H.4.2 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 October 4: Decreases of \$266 million in loans adjusted, \$772 million in holdings of U. S. Government securities; increases of \$569 million in reserves with Federal Reserve Banks, and \$900 million in demand deposits credited to domestic banks; and decreases of \$641 million in demand deposits adjusted and \$510 million in U. S. Government demand deposits.

Commercial and industrial loans decreased a net of \$11 million. Loans to brokers and dealers and loans to others for purchasing or carrying U. S. Government and other securities decreased \$310 million. Loans to sales and personal financing institutions decreased \$49 million, but loans to "other" nonbank financing institutions increased \$33 million. "Other" loans increased \$54 million. Numerous revisions were made in the loan categories as of September 27, due to reported misclassifications; the revisions are not being carried back beyond that date.

Holdings of Treasury bills by weekly reporting member banks decreased \$608 million, Treasury certificates decreased \$18 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$146 million. "Other" securities increased \$106 million.

Demand deposits adjusted decreased \$205 million in New York City, \$159 million in the Chicago District, \$111 million in the Dallas District, and \$84 million in the Kansas City District. Time and savings deposits increased \$151 million, which included an increase of \$60 million in savings deposits in the Chicago District outside the City of Chicago.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$48 million and borrowings from others decreased \$259 million. Loans to domestic commercial banks decreased \$101 million.

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

	Oct. 4, Change since
	Sept. 27, Oct. 5,   1961 *   1961**   1960
A C C D M C	(In millions of dollars)
ASSETS	117,673 -1,033 + 8,811
Total loans and investments	
Loans and investments adjusted 1/	
Loans adjusted 1/	70,724 - 266 + 1,375 31,783 - 11 + 186
Commercial and industrial loans	3 ) ( 3
Agricultural loans	1,178 + 12 + 8
Loans to brokers and dealers for purchasing	474 - 265 - 55
or carrying: U.S. Govt. securities	474 - 265 - 55 1,853 - 45 + 332
Other securities	1,000 - 40 + 000
Other loans for purchasing or carrying:	104 - 5 - 39
U. S. Govt. securities Other securities	
	1,318 - 2 + 150
Loans to nonbank financial institutions:	2 1/20 1/0 (5)
Sales finance, personal finance, etc.	3,410 - 49 - 650
Other	2,060 + 33 + 353
Loans to foreign banks	532 + 12 - 158
Real estate loans	13,140 + 5 + 291
Other loans	16,448 + 54 + 990
Loans to domestic commercial banks	1,501 - 101 - 9
U. S. Government securities - total	33,642 - 772 + 5,583
Treasury bills	6,109 - 608 + 3,390
Treasury certificates of indebtedness	1,530 - 18 + 120
Treasury notes and U.S. bonds maturing:	
Within 1 year	6,324 + 14 + 5,112
1 to 5 years	15,638 - 138 - 2,169
After 5 years	4,041 - 22 - 87
Other securities	11,806 + 106 + 1,953
Reserves with F. R. Banks	12,829 + 569 - 458
Currency and coin	1,350 - 140 + 17
Balances with accestic banks	2,932 + 108 - 2
Other assets - net	4,572 - 55 + 469
Total assets/liabilities	151,682 + 142 +10,040
<u>LIABILITIES</u>	
Demand deposits adjusted 2/	61,525 - 641 + 833
Demand deposits - total 37	90,796 + 442 + 2,540
Individuals, partnerships, and corporations	64,236 - 244 NA
States and political subdivisions	4,724 + 31 + 4
U. S. Government	5,023 <b>-</b> 510 + 34;
Domestic interbank: Commercial	11,922 + 900 NA
Mutual savings	588 + 102 NA
Foreign: Govts., official insts., etc.	643 - 12 NA
Commercial banks	981 - 7 NA
Time and savings deposits - total 4/	41,158 + 151 + 6,72
Individuals, partnerships, and corporations:	
Savings deposits	29,375 + 131 NA
Other time deposits	6,515 + 3 NA
States and political subdivisions	2,768 - 9 + 73
Domestic interbank	162 + 2 NA
Foreign: Govts., official insts., etc.	2,079 + 21 NA
Commercial banks	
Borrowings: From F. R. Banks	101 + 5 NA 24 - 48 - 20
From others	1,744 - 259 - 18
Other liabilities	5,241 - 181 + 27
<u>CAPITAL ACCOUNTS</u>	12,719 + 37 + 70

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

<sup>2/</sup> Includes all demand deposits except those of U. S. Government and domestic commercial banks, less cash items in process of collection. Year-ago comparison excludes change in deposits due to mutual savings banks.

<sup>3/</sup> Includes certified and officers' checks not shown separately.
4/ Includes time deposits of U. S. Government and postal savings not shown separately.

NA - not available. \* Preliminary (San Francisco District). \*\*September 27 figures revised.

	Federal Reserve District							
	Boston	New	Phila-	Cleve-	Rich-	Atlanta		
		York	delphia	land	mond			
ASSETS		(In	millions	or dor.	Lars			
Total loans and investments	4,787	35,259	4,489	9,189	4,278	4,571		
Loans and investments adjusted 1/	4,698	34,835		9,128	4,187			
Loans adjusted 1/	3,051	21,410		5,050	2,508	2,659		
Commercial and industrial loans	1,476	11,741		1,932	970	1,125		
Agricultural loans	8	30	2	3	11	29		
Loans to brokers and dealers for purchasing								
or carrying: U.S. Govt. securities	8	280		46	11	4		
Other securities	29	1,137	69	99	35	45		
Other loans for purchasing or carrying:				1				
U. S. Govt. securities	4	22	_5	. 8	9	9		
Other securities	20	456	67	148	37	52		
Loans to nonbank financial institutions:				•				
Sales finance, personal finance, etc.	120	1,264		207	125	122		
Other	79	531	71	103	103	121		
Loans to foreign banks	17	246	22	7		1		
Real estate loans	486	2,182		1,353	419	286		
Other loans oans to domestic commercial banks	877	4,088		1,240	834	918		
J. S. Government securities - total	89	424	48	61	91	106		
Treasury bills	1,212	9,602		3,004	1,302	1,443		
Treasury certificates of indebtedness	247 63	2,410		562	128 42	228		
Treasury notes and U. S. bonds maturing:	05	573	54	136	42	49		
Within 1 year	211	1,658	204	622	267	324		
1 to 5 years	606	3,950		1,413	722	685		
After 5 years	85	1,011	138	271	143	157		
Other securities	435	3,823		1,074	377	363		
Reserves with F. R. Banks	472	4,353	510	948	445	449		
Turrency and coin	79	301	81	137	100	67		
Balances with domestic banks	102	227	152	208	155	343		
Other assets - net	158	2,181	145	188	113	125		
Fotal assets/liabilities	6,036	46,890	_ :	11,275	5,573	6,102		
LIABILITIES								
	2 276	19,352	2,673	li 700	2,671	2,515		
Demand deposits adjusted 2/ Demand deposits - total 3/	3,276 4,248	28,661	3,895	6,359	2 880	4,149		
Individuals, partnerships, and corporations	3, 248	19,666	2,872	4,710				
States and political subdivisions	255	923	168		279	377		
U. S. Government	240	1,594		462	170	179		
Domestic interbank: Commercial	294	3,146		590		908		
Mutual savings	126	395	<sup>2</sup> 35	· ´´5	íii			
Foreign: Govts., official insts., etc.	6	495	6		30	3		
Commercial banks	26	731	23	12	6	7		
Fime and savings deposits - total $\frac{4}{4}$	968	10,104		3,549	1,110	1,321		
Individuals, partnerships, and corporations:								
Savings deposits	757	5, 224	865	2,834	839	1,006		
Other time deposits	142	2,550		499	169	207		
States and political subdivisions	13	495		210	61	92		
Domestic interbank	. 2	113	, 3	1	2	6		
Foreign: Govts., official insts., etc.	41	1,607		3	11	7		
Commercial banks	4.	77	2					
Borrowings: From F. R. Banks		16						
From others	17	978	52	97	16	23		
Other liabilities	217	2,930	139	193	132	105		
CAPITAL ACCOUNTS	586	4,201	507	1 077	اء در	504		
OVETTVE VOOMANTE	200	+, ∠∪I	527	1,077	435	704		

See footnotes on first table,

Chicago	0010DER +, 1901	Federal Reserve District								
Course   C			T C+			l	San *			
Total loans and investments		Chicago		1		Dallas	Francisco			
Total loans and investments   15,539   3,235   1,768   4,131   5,265   5,162	ASSETS			I		ollars)	<u> </u>			
Loans and Investments adjusted   / 8,779   1,908   1,727   1,908   1,092   2,447   3,116   15,725   1,727   1,908   1,092   2,447   3,116   15,725   1,727   1,908   1,092   2,447   3,116   15,725   1,093   1,677   5,449   1,033   1,677   5,449   1,033   1,677   5,449   1,033   1,677   5,449   1,033   1,677   5,449   1,033   1,677   5,449   1,033   1,677   5,449   1,033   1,677   5,449   1,033   1,677   5,449   1,033   1,677   5,449   1,033   1,677   5,449   1,033   1,677   5,449   1,033   1,677   5,449   1,033   1,677   5,449   1,033   1,037   1,033   1,677   5,449   1,033   1,037	the state that the same time	15 530	3 235	1 768	η 131	5 265	25 162			
Loans adjusted 1   Commercial and industrial loans   3,779   1,908   1,908   2,447   3,116   15,725   Agricultural loans   3,836   752   407   1,033   1,6777   5,449   Agricultural loans   Commercial and industrial loans   Commercial and industrial loans   Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities   74   2   2   9   8   19   Other loans for purchasing or carrying:   28   4     6   3   60   Other loans for purchasing or carrying:   28   4     6   3   60   Other securities   246   30   8   32   162   60   Commercial banks   39         200   Real estate loans   39         200   Cother loans to foreign banks   39         200   Real estate loans   2,116   585   274   580   723   3,196   Cother loans to domestic commercial banks   116   125   41   85   65   250   U. S. Government securities - total   4,793   975   497   1,242   1,642   6,783   Treasury bills   793   795   797   794   795   795   Treasury certificates of indebtedness   189   22   11   575   575   Treasury notes and U. S. bonds maturing:   418   232   588   673   3,496   After 5 years   4,816   232   588   673   3,496   After 5 years   4,816   232   588   673   3,496   After 5 years   4,816   292   228   1,280   Currency and coin   160   41   16   47   54   227   Cher securities   1,851   227   138   357   442   2,404   Total assets/liabilities   1,657   359   214   466   566   2,300   The assets - net   7,412   1,599   875   2,265   2,674   11,511   Total assets and political subdivisions   1,950   803   414   1,006   1,148   606   The and savings deposits - total 2/										
Commercial and industrial loans					2 1117	2 116				
Agricultural loans										
Cans to brokers and dealers for purchasing or carrying; U. S. Govt. securities										
or carrying:         U. S. Govt. securities         74         2         2         9         8         19           Other loans for purchasing or carrying:         U. S. Govt. securities         28         4          6         3         6           Other securities         246         30         8         32         162         6           Count to nombank financial institutions:         245         80         24         112         168         423           Other         Count to foreign banks         39		20	2+	2)	200	30	171			
Other loans for purchasing or carrying:         190         49         6         20         64         110           U. S. Govt. securities         28         4          6         3         6           Conner securities         286         30         8         32         162         6           Conner to nonbank financial institutions:         631         104         72         136         98         387           Conner to nonbank financial institutions:         631         104         72         136         98         387           Loans to foreign banks         39		7),	2		0	Ω	10			
Other loans for purchasing or carrying:         U. S. Govt. securities         28         4          6         3         6           Other securities         246         30         8         32         162         60           Leans to nombank financial institutions:         Sales finance, personal finance, etc.         631         104         72         136         98         387           Other         245         80         24         112         168         423           Loans to foreign banks         1,543         302         202         349         230         5,394           Loans to domestic commercial banks         116         125         41         85         65         276           U. S. Government securities - total         4,793         975         497         1,242         1,642         6,783           Treasury bills         920         89         92         11         57         55         279           Treasury certificates of indebtedness         189         22         11         57         55         279           Treasury bills         92         48         22         288         1,280         1         60         79         22         11	taran da antara da a	-								
U. S. Govt. securities		190	47	. 0	20	04	110			
Other securities         246         30         8         32         162         60           Loans to nonbank financial institutions:         Sales finance, personal finance, etc.         631         104         72         136         98         387           Other         245         80         24         112         168         423           Loans to foreign banks         39             200           Other loans         1,543         302         202         349         230         5,394           Loans to domestic commercial banks         116         125         41         85         65         250           U. S. Government securities - total         4,793         975         497         1,242         1,642         6,783           Treasury certificates of indebtedness         189         22         11         57         55         279           Treasury certificates of indebtedness         183         317         108         292         228         1,680         7,78           Treasury certificates of indebtedness         83         317         108         292         228         1,280         1         106         41         10		28	},		6	9	6			
Loans to nombank financial institutions: Sales finance, personal finance, etc.				8						
Sales finance, personal finance, etc. Other Cher Cher Cher Cher Cher Cher Cher C		240	50	J	ےر	102	00			
Cher		631	104	72	136	98	387			
Loans to foreign banks   39         200	to the contract of the contrac									
Real estate loans										
Cher loans to domestic commercial banks   116   125   41   85   65   250					_					
Loss to domestic commercial banks   116   125   41   85   65   250     U. S. Government securities - total   4,793   975   497   1,242   1,642   6,783     Treasury bills   920   89   92   179   256   754     Treasury notes and U. S. bonds maturing:   Within 1 year   813   317   108   292   228   1,280     1 to 5 years   2,316   448   232   588   673   3,498     After 5 years   555   99   54   126   430   972     Other securities   1,851   227   138   357   442   2,404     Reserves with F. R. Banks   1,657   339   214   466   566   2,390     Currency and coin   160   41   16   47   54   267     Balances with domestic banks   322   164   72   332   516   339     Other assets - net   346   59   53   100   190   914     Total assets/liabilities   19,492   4,251   2,403   5,605   7,116   31,085      L I A B I L I T I E S     Demand deposits adjusted 2/   7,412   1,599   875   2,265   2,674   11,511     Demand deposits - total 3/   11,608   2,927   1,692   3,979   4,682   14,716     Individuals, partnerships, and corporations   7,930   1,836   1,008   2,503   2,922   2,100     States and political subdivisions   719   132   119   246   211   798     U. S. Government   778   132   123   179   335   586     Domestic interbank   Commercial banks   47   5   5   4   14   101     Time and savings deposits - total 4/   5,50   803   414   1,006   1,148   606     Mutual savings   1 7   3   8     Foreign: Govts., official insts., etc.   16										
U. S. Government securities - total Treasury bills Treasury bills Treasury certificates of indebtedness 189 92 119 77 55 775 Treasury notes and U. S. bonds maturing: Within I year 1 to 5 years 2,316 448 232 588 673 3,498 After 5 years 2,316 448 232 588 673 3,498 After 5 years 3,555 99 54 126 430 972 Other securities Reserves with F. R. Banks 1,657 359 214 466 566 2,390 Currency and coin Balances with domestic banks 1,657 359 214 466 566 2,390 Currency and coin Balances with domestic banks 1,657 359 214 466 566 2,390 Currency and coin Balances with domestic banks 1,657 359 214 466 566 2,390 Currency and coin Balances with domestic banks 1,657 359 214 466 566 2,390 Currency and coin Balances with domestic banks 1,657 359 214 466 566 2,390 Currency and coin Balances with domestic banks 1,657 359 214 466 566 2,390 Currency and coin Balances with domestic banks 1,657 359 214 466 566 2,390 Currency and coin Balances with domestic banks 1,657 359 214 466 566 2,390 Currency and coin Balances with domestic banks 1,658 2,927 1,692 3,979 4,682 14,716 Individuals, partnerships, and corporations States and political subdivisions 1,930 1,836 1,008 2,503 2,922 12,100 States and political subdivisions 1,950 803 414 1,006 1,148 606 Mutual savings Foreign: Govts., official insts., etc. 16 8 Commercial banks 1,950 803 414 1,006 1,148 606 Individuals, partnerships, and corporations: Savings deposits - total \(\frac{1}{2}\) Time and savings deposits - total \(\frac{1}{2}\) Other time deposits Other time deposits Commercial banks 1,724 674 339 819 785 10,509 Other time deposits Commercial banks 1,724 674 339 819 785 10,509 Other time deposits Savings deposits Commercial banks 10 2 1 7 15 Foreign: Govts., official insts., etc. 79 2 2 2 1 1 286 Commercial banks 5 1 7 15 Foreign: Govts., official insts., etc. 79 2 2 2 1 1 286 Commercial banks 5 1 7 15 Foreign: Govts., official insts., etc. 79 2 2 2 1 1 286 Commercial banks 7 1 7 15 Foreign: Govts., official insts., etc. 79 2 2 2 1 1										
Treasury bills Treasury certificates of indebtedness Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing:  Within 1 year  Within 1 year  1 to 5 years  Atter 5 years  Cher securities Reserves with F. R. Banks  Currency and coin  Balances with domestic banks  Other assets - net  Belances with domestic banks  Time and seposits - total 3/  U. S. Government  Commercial banks  Time and savings deposits  Commercial subdivisions  Time and savings deposits  Commercial banks  Time and savings deposits  Commercial subdivisions  Tomestic interbank  Commercial banks  Time and savings deposits  Time and savings  T		4,793		497		1,642				
Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing:  Within 1 year 1 to 5 years 2 to 5 years 3 to 5 years 4 ther 5 years 5 to 99 5 th 126 8 the 22 th 466 8 the 23 th 2 t										
Within 1 year       813 317   108 292 228 1,280       1,280         1 to 5 years       2,316 448 232 588 673 3,498         After 5 years       555 99 54 126 430 972         Other securities       1,851 227 138 357 442 2,404         Reserves with F. R. Banks       1,657 359 214 466 566 2,390         Currency and coin       160 41 16 47 54 267         Balances with domestic banks       322 164 72 332 516 339         Other assets - net       346 59 53 100 190 914         Total asset/liabilities       19,492 4,251 2,403 5,605 7,116 31,085         Demand deposits adjusted 2/       7,412 1,599 875 2,265 2,674 11,511         Demand deposits - total 3/       11,608 2,927 1,692 3,979 4,682 14,716         Individuals, partnerships, and corporations       7,930 1,836 1,008 2,503 2,922 12,100         States and political subdivisions       719 132 129 246 211 798         U. S. Government       778 132 123 179 335 586         Domestic interbank: Commercial       1,950 803 414 1,006 1,148 606         Commercial banks       47 5 5 5 4 14 100         Time and savings deposits       47 5 5 5 4 14 100         Cher time deposits       667 148 114 161 558 1,041         States and political subdivisions       196 45 6 41 295 1,024         States and political subdivisions       196 45 6 41 295 1,244 <t< td=""><td></td><td>189</td><td>22</td><td>11</td><td>57</td><td>55</td><td>279</td></t<>		189	22	11	57	55	279			
Within 1 year       813 317   108 292 228 1,280       1,280         1 to 5 years       2,316 448 232 588 673 3,498         After 5 years       555 99 54 126 430 972         Other securities       1,851 227 138 357 442 2,404         Reserves with F. R. Banks       1,657 359 214 466 566 2,390         Currency and coin       160 41 16 47 54 267         Balances with domestic banks       322 164 72 332 516 339         Other assets - net       346 59 53 100 190 914         Total asset/liabilities       19,492 4,251 2,403 5,605 7,116 31,085         Demand deposits adjusted 2/       7,412 1,599 875 2,265 2,674 11,511         Demand deposits - total 3/       11,608 2,927 1,692 3,979 4,682 14,716         Individuals, partnerships, and corporations       7,930 1,836 1,008 2,503 2,922 12,100         States and political subdivisions       719 132 129 246 211 798         U. S. Government       778 132 123 179 335 586         Domestic interbank: Commercial       1,950 803 414 1,006 1,148 606         Commercial banks       47 5 5 5 4 14 100         Time and savings deposits       47 5 5 5 4 14 100         Cher time deposits       667 148 114 161 558 1,041         States and political subdivisions       196 45 6 41 295 1,024         States and political subdivisions       196 45 6 41 295 1,244 <t< td=""><td>Treasury notes and U.S. bonds maturing:</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Treasury notes and U.S. bonds maturing:									
After 5 years Other securities Reserves with F. R. Banks Currency and coin Balances with domestic banks Other assets - net Total assets/liabilities  Demand deposits adjusted 2/ Demand deposits adjusted 2/ Individuals, partnerships, and corporations States and political subdivisions Foreign: Govts., official insts., etc.  Curmercial banks Savings deposits Savings deposits Curmercial banks States and political subdivisions Savings deposits Savings deposits Savings deposits Commercial banks Commercial banks States and political subdivisions Savings deposits Savings deposits Commercial banks Savings deposits Savings deposits Commercial banks Savings deposits Commercial banks Savings Genesits Saving										
Other securities         1,851         227         138         357         442         2,404           Reserves with F. R. Banks         1,657         359         214         466         566         2,330           Currency and coin         160         41         16         47         54         267           Balances with domestic banks         322         164         72         332         516         339           Other assets - net         346         59         53         100         190         914           Total assets/liabilities         19,492         4,251         2,403         5,605         7,116         31,085           Demand deposits adjusted 2/         7,412         1,599         875         2,265         2,674         11,511           Demand deposits - total 3/         11,608         2,927         1,692         3,979         4,682         14,716           Individuals, partnerships, and corporations         7,930         1,836         1,008         2,503         2,922         12,100           States and political subdivisions         19         132         119         246         211         798           Time and savings deposits         - total 4/         5,691	l to 5 years									
Reserves with F. R. Banks										
Currency and coin  Balances with domestic banks Other assets - net  Total assets/liabilities  Demand deposits adjusted 2/  Individuals, partnerships, and corporations States and political subdivisions  Foreign: Govts., official insts., etc.  Individuals, partnerships, and corporations:  Savings deposits  Savings deposits  Savings deposits  Savings deposits  Savings deposits  Commercial banks  Savings deposits  Savings deposits  Commercial banks  Savings deposits  Savings deposits  Savings deposits  Savings deposits  Savings deposits  Commercial banks  Savings deposits  Savings depo					357		•			
Second commercial banks   322   164   72   332   516   339										
Other assets - net       346       59       53       100       190       914         Total assets/liabilities       19,492       4,251       2,403       5,605       7,116       31,085         L I A B I L I T I E S         Demand deposits adjusted 2/       7,412       1,599       875       2,265       2,674       11,511         Demand deposits - total 3/       11,608       2,927       1,692       3,979       4,682       14,716         Individuals, partnerships, and corporations       7,930       1,836       1,008       2,503       2,922       12,100         States and political subdivisions       719       132       119       246       211       798         Domestic interbank:       Commercial       1,950       803       414       1,006       1,148       606         Mutual savings       1        7        8       84         Commercial banks       47       5       5       4       14       101         Time and savings deposits - total \( \frac{4}\)       5,691       875       463       1,024       1,654       13,158         Individuals, partnerships, and corporations:       8       4,724       674       <							-			
Total assets/liabilities										
LIABILITIES         Demand deposits adjusted 2/       7,412       1,599       875       2,265       2,674       11,511         Demand deposits - total 3/       11,608       2,927       1,692       3,979       4,682       14,716         Individuals, partnerships, and corporations       7,930       1,836       1,008       2,503       2,922       12,100         States and political subdivisions       719       132       119       246       211       798         U. S. Government       778       132       123       179       335       586         Domestic interbank:       Commercial       1,950       803       414       1,006       1,148       606         Mutual savings       1        7          8         Foreign:       Govts., official insts., etc.       16          3       84         Commercial banks       4,724       674       339       819       785       10,509         Individuals, partnerships, and corporations:       4,724       674       339       819       785       10,509         Other time deposits       667       148       114       16										
Demand deposits adjusted 2/ 7,412 1,599 875 2,265 2,674 11,511 Demand deposits - total 3/ 11,608 2,927 1,692 3,979 4,682 14,716 Individuals, partnerships, and corporations States and political subdivisions 719 132 119 246 211 798 U. S. Government 778 132 123 179 335 586 Domestic interbank: Commercial 1,950 803 414 1,006 1,148 606 Mutual savings 1 7 8 Foreign: Govts., official insts., etc. 16 3 84 Commercial banks 47 5 5 4 14 101 Time and savings deposits - total 4/ 5,691 875 463 1,024 1,654 13,158 Individuals, partnerships, and corporations: Savings deposits 667 148 114 161 558 1,041 States and political subdivisions 196 45 6 41 295 1,244 Domestic interbank 10 2 1 7 15 Foreign: Govts., official insts., etc. 79 2 2 1 286 Commercial banks 5 1 12 Borrowings: From F. R. Banks 3 3 2 From others 161 4 4 50 95 247 Other liabilities 392 63 46 59 86 879		19,492	4,271	2,403	7,007	7,110	31,009			
Demand deposits - total 37		7 100	1 500	975	0 065	0 671	11 511			
Individuals, partnerships, and corporations   7,930   1,836   1,008   2,503   2,922   12,100   States and political subdivisions   719   132   119   246   211   798   132   123   179   335   586   1,950   803   414   1,006   1,148   606   800   1,950   803   414   1,006   1,148   606   800	Demand deposits adjusted 2/				3 070					
States and political subdivisions       719       132       119       246       211       798         U. S. Government       778       132       123       179       335       586         Domestic interbank:       Commercial       1,950       803       414       1,006       1,148       606         Mutual savings       1        7         8         Foreign:       Govts., official insts., etc.       16          3       84         Commercial banks       47       5       5       4       14       101         Time and savings deposits - total 4/       5,691       875       463       1,024       1,654       13,158         Individuals, partnerships, and corporations:       Savings deposits       4,724       674       339       819       785       10,509         Other time deposits       667       148       114       161       558       1,041         States and political subdivisions       196       45       6       41       295       1,244         Domestic interbank       10       2        1       7       15         Foreign:       Govts.										
U. S. Government  Domestic interbank: Commercial  Mutual savings  Foreign: Govts., official insts., etc.  Commercial banks  Time and savings deposits - total \(\frac{1}{4}\)  Individuals, partnerships, and corporations:  Savings deposits  Other time deposits  Domestic interbank  Foreign: Govts., official insts., etc.  Savings deposits  Commercial banks  4,724  674  339  819  785  10,509  0ther time deposits  667  148  114  161  558  1,041  States and political subdivisions  Domestic interbank  Foreign: Govts., official insts., etc.  Commercial banks  5  Commercial banks  63  33  2   From others  647  678  132  123  179  335  586  606  1,148  101  101  101  102  103  104  105  105  105  106  107  107  107  108  108  109  109  109  109  109  109										
Domestic interbank: Commercial   1,950   803   414   1,006   1,148   606   Mutual savings   1     7       8   Foreign: Govts., official insts., etc.   16       3   84   101										
Mutual savings 1 7 8 Foreign: Govts., official insts., etc. 16 3 84	the state of the s									
Foreign: Govts., official insts., etc.  Commercial banks  147 5 5 4 14 101  Time and savings deposits - total 4/ 5,691 875 463 1,024 1,654 13,158  Individuals, partnerships, and corporations:  Savings deposits  Other time deposits  States and political subdivisions  Domestic interbank  Foreign: Govts., official insts., etc.  Commercial banks  Borrowings: From F. R. Banks  From others  Other liabilities  16 3 84 10 10 5,691 875 463 1,024 1,654 13,158 1,041 1,724 674 339 819 785 10,509 1,244 1,724 674 339 819 785 10,509 1,244 1,658 1,041 1,658 1,041 1,658 1,041 1,658 1,041 1,658 1,041 1,658 1,041 1,658 1,041 1,658 1,041 1,658 1,041 1,658 1,041 1,658 1,041 1,658 1,041 1,658 1,041 1,658 1,059 1,668 1,059 1,668 1,059 1,668 1,059 1,668 1,059 1,668 1,059 1,668 1,059 1,668 1,059 1,668 1,059 1,668 1,059 1,668 1,059 1,668 1,059 1,668 1,059 1,668 1,059 1,668 1,059 1,668 1,059 1,669 1,059 1,66			_		•	•				
Commercial banks  Time and savings deposits - total 4/  Individuals, partnerships, and corporations:  Savings deposits  Other time deposits  States and political subdivisions  Domestic interbank  Foreign: Govts., official insts., etc.  Commercial banks  From others  Other liabilities  147 5 5 4 14 101  5,691 875 463 1,024 1,654 13,158  4,724 674 339 819 785 10,509  4,724 674 339 819 785 10,509  667 148 114 161 558 1,041  10 2 1 7 15  286  Commercial banks  5 1 286  Commercial banks  5 1 12  12  132  143  154  155  156  157  158  158  158  159  150  150  150  150  150  150  150						3				
Time and savings deposits - total 4/ Individuals, partnerships, and corporations:  Savings deposits Other time deposits  States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc.  Commercial banks From others  Time and savings deposits - total 4/ 5,691  875  463  1,024  1,654  13,158  10,509  667  148  114  161  558  1,041  295  1,244  295  1,244  296  2 1  286  Commercial banks  5 1  12  Borrowings: From F. R. Banks  10  2 1  286  Commercial banks  5 1  12  The states and political insts., etc.  79  10  11  12  13  15  16  16  16  16  16  17  17  18  19  18  19  19  19  19  19  19  19	Commercial banks	47			4					
Savings deposits       4,724       674       339       819       785       10,509         Other time deposits       667       148       114       161       558       1,041         States and political subdivisions       196       45       6       41       295       1,244         Domestic interbank       10       2        1       7       15         Foreign: Govts., official insts., etc.       79       2       2        1       286         Commercial banks       5          1       12         Borrowings: From F. R. Banks       3       3       2            From others       161       4       4       50       95       247         Other liabilities       392       63       46       59       86       879		5,691		463	1,024	1,654	13, 158			
Other time deposits       667       148       114       161       558       1,041         States and political subdivisions       196       45       6       41       295       1,244         Domestic interbank       10       2        1       7       15         Foreign: Govts., official insts., etc.       79       2       2        1       286         Commercial banks       5         1       12         Borrowings: From F. R. Banks       3       3       2            From others       161       4       4       50       95       247         Other liabilities       392       63       46       59       86       879					_	_				
States and political subdivisions       196       45       6       41       295       1,244         Domestic interbank       10       2        1       7       15         Foreign: Govts., official insts., etc.       79       2       2        1       286         Commercial banks       5          1       12         Borrowings: From F. R. Banks       3       3       2            From others       161       4       4       50       95       247         Other liabilities       392       63       46       59       86       879										
Domestic interbank       10       2        1       7       15         Foreign: Govts., official insts., etc.       79       2       2        1       286         Commercial banks       5         1       12         Borrowings: From F. R. Banks       3       3       2            From others       161       4       4       50       95       247         Other liabilities       392       63       46       59       86       879		•								
Foreign: Govts., official insts., etc. 79 2 2 1 286 Commercial banks 5 1 12 Borrowings: From F. R. Banks 3 3 2 1 From others 161 4 4 50 95 247 Other liabilities 392 63 46 59 86 879				6		• -				
Commercial banks       5         1       12         Borrowings: From F. R. Banks       3       3       2 <td< td=""><td></td><td></td><td></td><td><b>**</b> ***</td><td>1</td><td>•</td><td></td></td<>				<b>**</b> ***	1	•				
Borrowings:       From F. R. Banks       3       3       2   <		79		2		_				
From others       161       4       4       50       95       247         Other liabilities       392       63       46       59       86       879		5								
Other liabilities 392 63 46 59 86 879		3	<b>3</b>							
			-							
CAPTTAL ACCOUNTS 1.037 379 493 399 2,000		-	_		_		_			
	CAPITAL ACCOUNTS	1,037	379	190	493	フソソ	د, ∪0٦			

See footnotes on first table. \* Preliminary.