## FEDERAL RESERVE



## statistical release

For immediate release April 25, 1962

## 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 April 18: Increases of \$617 million in loans adjusted, \$590 million in holdings of U.S. Government securities, \$622 million in demand deposits adjusted, and \$505 million in U.S. Government demand deposits.

Commercial and industrial loans increased a net of \$17 million; during the comparable week a year ago, these loans decreased \$112 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$338 million, and their loans for purchasing or carrying "other" securities increased \$43 million. Loans to sales and personal financing institutions increased \$56 million, as compared with a decrease of \$18 million during the similar week in 1961. Real estate loans increased \$54 million. "Other" loans increased \$91 million.

Treasury bills held by weekly reporting member banks increased \$115 million and the combined total of Treasury notes and U.S. Government bonds increased \$472 million. The latter reflected in part purchases of the new 3-3/4 per cent bonds of 1968. Holdings of "other" securities increased \$234 million.

Demand deposits adjusted increased \$353 million in the New York District, \$131 million in the Cleveland District, \$53 million in the San Francisco District, and by lesser amounts in six other districts. Savings deposits decreased \$71 million and "other" time deposits of individuals, partnerships, and corporations increased \$78 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$23 million but borrowings from others increased \$322 million. Loans to domestic commercial banks increased \$251 million.

		_	Change since				
	·	Apr. 18,	Apr. 11, Apr.19,				
	•	1962	1962 1961				
A C C T M C		(In millions of dollars)					
ASSETS		(0)	(00				
Total loans and investments		122,684	+1,692 +10,425				
Loans and investments adjusted 1/		121,069	+1,441 + 9,985				
Loans adjusted 1/		74,671	+ 617 + 4,841				
Commercial and industrial loans		32,987	+ 17 + 1,117				
Agricultural loans		1,354	+ 4 + 208				
Loans to brokers and dealers for purchasing	•		0 11/				
or carrying: U.S. Govt. securities		1,025	+ 338 + 446				
Other securities		2,319	+ 43 + 547				
Other loans for purchasing or carrying:		0	.1				
U. S. Govt. securities		118	- 14 + 5				
Other securities	+	1,413	+ 17 + 167				
Loans to nonbank financial institutions:							
Sales finance, personal finance, etc.		3,250	+ 56 - 37				
Other		2, 316	+ 36 + 713				
Loans to foreign banks	1.7	696	- 22 - 7				
Real estate loans		13,757	+ 54 + 998				
Other loans	•	17,159	+ 91 + 855				
Loans to domestic commercial banks		1,615	+ 251 + 440				
U. S. Government securities - total		32,441	+ 590 + 2,114				
Treasury bills		4, 381	+ 115 + 806				
Treasury certificates of indebtedness		2,351	+ 3 + 1,083				
Treasury notes and U.S. bonds maturing:	4.	, , , ,	, ,				
Within 1 year		6,341	+ 45 + 2,012				
1 to 5 years		14,834	- 2 - 1,352				
After 5 years		4,534	+ 429 - 435				
Other securities		13,957	+ 234 + 3,030				
Reserves with F. R. Banks		12,692	+ 36 + 426				
Currency and coin		1; 531	+ 16 + 153				
Balances with domestic banks		2,871	+ 99 - 262				
Other assets - net		4,698	- 10 + 369				
Total assets/liabilities	•	158, 148	+2,572 +12,867				
LIABILITIES			•				
		64, 345	+ 622 + 84				
Demand deposits adjusted 2/		91,796	+2,085 + 3,253				
Demand deposits - total 3/		67,691					
Individuals, partnerships, and corporations			+1,155 n.a. + 163 - 295				
States and political subdivisions		4,933 1,994	—				
U. S. Government							
Domestic interbank: Commercial		11,785	+ 219 n.a. - 26 n.a.				
Mutual savings		537 506					
Foreign: Govts., official insts., etc.	i e	596	+ 13 n.a.				
Commercial banks		1,056					
Time and savings deposits - total 4/		45, 445	+ 47 + 7,483				
Individuals, partnerships, and corporations:	• • • • • • • • • • • • • • • • • • •	21 670	: 71				
Savings deposits	1	31,678	- 71 n.a.				
Other time deposits	·	7,840	+ 78 n.a.				
States and political subdivisions		3,351	+ 64* + 670				
Domestic interbank		187	- 6 n.a.				
Foreign: Govts., official insts., etc.		2,092	- 25 n.a.				
Commercial banks	•	121	+ 7 n.a.				
Borrowings: From F. R. Banks		224	- 23 + 205				
From others		2,169	+ 322 + 854				
Other liabilities		5,373	+ 171 + 302				
CAPITAL ACCOUNTS	•	13, 141	- 30 + 770				
1/ Evaluative of loans to domestic commercial	harles and after						

<sup>1/</sup> Exclusive of loans to domestic commercial banks and after deduction of valuation

reserves; individual loan items are shown gross. 2/ 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.

3/ Includes certified and officers checks not shown separately.

4/ Includes time deposits of U. S. Government and postal savings not shown separately. n.a.-Not available.

<sup>\*</sup> April 11, figures revised.

APRIL 10,	Federal Reserve District					
	Boston	New	Phila-	Cleve-	Rich-	Atlanta
	Boscon		delphia	land	mond	NOTOLIOG
ASSETS		(In	millions	of doll	ars)	
Total loans and investments	4,857	36,929	4,461	0 555	lı aga	), 7EQ
Loans and investments adjusted 1/	4,799	36,289		9,555 9,461	4,381 4,354	
Loans adjusted 1/	3,165	23,076	2,937	5,198	<b>2,</b> 601	
Commercial and industrial loans	1,537	12,120	1,247		979	
Agricultural loans	9	38	5	3	16	
Loans to brokers and dealers for purchasing		3		,		• •
or carrying; U. S. Govt. securities	13	678	20	18	14	2
Other securities	43	1,406	75	141	52	
Other loans for purchasing or carrying:		·				
U. S. Goyt. securities	4	, 37	5	10	12	<u>,</u> 4
Other securities	24	487	70	153	38	45
Loans to nonbank financial institutions:	0	0 -	-1-			
Sales finance, personal finance, etc.	138	1,180	143	199	132	-
Other	79	668	55	87	100	131
Loans to foreign banks	16	351	22	10	1.00	3
Real estate loans	506	2,358	396	1,376	423	313
Other loans	874	4,385	997	1,313	885	940
Loans to domestic commercial banks	58	640	81	94	27	65
U, S. Government securities - total Treasury bills	1,157	8,647	1,111 114	2,889	1,357	1,466
Treasury certificates of indebtedness	17 <b>7</b> 155	1,710 684	91	287 248	132 62	164 63
Treasury notes and U. S. bonds maturing:	1))	004	91	240	٥٤	03
Within 1 year	157	1,738	177	688	305	270
1 to 5 years	582	3, 292	564	1,425	689	809
After 5 years	86	1,223	165	241	169	160
Other securities	477	4,566	332	1,374	396	417
Reserves with F. R. Banks	481	3,932	525	872	457	505
Currency and coin	88	343	86	162	110	81
Balances with domestic banks	1.20	279	145	197	153	349
Other assets - net	165	2, 184		183	117	140
Total assets/liabilities	6,173	48,862	5,879	11,661	5,682	6,437
LIABILITIES						
Demand deposits adjusted 2/	3,322	20,171	2,792	4,919	2,788	2,676
Demand deposits - total 37	4,211	29,208	3,886			4, 320
Individuals, partnerships, and corporations	3,332	20,853	3,015	5,026		2,840
States and political subdivisions	272	896	168	477	278	
U. S. Government	109	695	168 71 508 40	477 149 584	. 89	•
Domestic interbank: Commercial	318	3,147	508	584	475	953
Mutual savings		500	. •	•	9	
Foreign: Govts., official insts., etc.	5	466	4		24	2
Commercial banks	28	787			7	8
Time and savings deposits - total 4/ Individuals, partnerships, and corporations:	1,101	11,032	1,276	3,891	1,219	1,447
Savings deposits	807	5,962	921	3,006	017	1,056
Other time deposits	200	2,801		623	917 193	
States and political subdivisions	200 29	514		253	66	95
Domestic interbank	5	134			_	12
Foreign: Govts., official insts., etc.	45	1,499		6	15	6
Commercial banks	8	75	3	1		
Borrowings: From F. R. Banks	12	71	7	35		
From others	18	1,168		73	49	41
Other liabilities	227	3,094	143	202	134	111
CAPITAL ACCOUNTB	604	4,289	544	1,116	455	518

See footnotes on first table.

APRIL 18, 1962 (Cont'd)

A S S E T S   Characteristic   Chicago   Chi	APRIL 10, 1902	cont a	-				
A S S E T S							
Total loans and investments		Chicago				Dallas	
Total loans and investments   16,176   3,310   1,822   4,363   5,409   26,663   36   36   36   36   36   36   36			Louis			L	Francisco
Total loans and investments   16, 176   3, 310   1,822   4, 363   5, 409   26, 663     Loans and investments adjusted 1/   16, 176   3, 241   1,806   4, 269   5, 359   26, 306     Loans and industrial loans   4,058   789   544   1,089   1,734   5,694     Agricultural loans   57   26   34   277   15   614     Loans to brokers and dealers for purchasing or carrying; U. S. Govt. securities   131   6   2   13   20   108     Other loans for purchasing or carrying; U. S. Govt. securities   237   75   9   22   63   146     Other securities   256   38   12   41   176   73     Loans to nonbank financial institutions;   256   38   12   41   176   73     Loans to nonbank financial institutions;   256   38   12   41   176   73     Loans to foreign banks   52   1     241     Real estate loans   1,654   314   200   352   253   5,612     Other loans   2,133   597   270   624   688     Loans to domestic comercial banks   60   69   16   94   54   337     Loans to domestic comercial banks   60   69   16   94   54   337     Treasury certificates of indebtedness   756   113   37   201   99   778     Treasury certificates of indebtedness   756   113   37   201   99   778     Treasury notes and U. S. bonds maturing:   862   206   107   74   411     Treasury notes and U. S. bonds maturing:   862   206   107   74   411     Other securities   292   163   63   325   475   310     Other according to the securities   300   13   37   300	ASSETS		(In	million	ns of do	ollars)	
Loans and investments adjusted 1/    Cans and investments adjusted 1/   Cans adjusted 1/   Commercial and industrial loans   Agricultural loans   4,058   789   544   1,069   1,734   5,694     Agricultural loans   4,058   789   544   1,069   1,734   5,694     Cans to brokers and dealers for purchasing or carrying; U. S. Govt. securities   237   75   9   22   63   1146     Cher loans for purchasing or carrying; U. S. Govt. securities   256   38   12   41   176   73     U. S. Govt. securities   256   38   12   41   176   73     U. S. Govt. securities   256   38   12   41   176   73     U. S. Govt. securities   256   38   12   41   176   73     Cher securities   256   38   12   41   176   73     Cher securities   257   109   166   468     Loans to nonbank financial institutions; Sales finance, personal finance, etc.   564   109   66   131   89   369     Cher loans   2,133   597   270   624   798   3,383     Loans to foreign banks   2,133   597   270   624   798   3,383     U. S. Government securities - total   4,673   963   485   1,221   1,571   6,831     Treasury bills   Treasury certificates of indebtedness   300   130   25   107   74   411     Treasury cortisions   2,339   412   248   579   711   3,194     After 5 years   2,339   412   248   579   711   3,194     After 5 years   613   102   71   146   410   1,146     Cher securities   2,392   4,324   2,432   5,690   7,335   33,081     Li A B I Li I I E B     Demand deposits - total 3/		16,176	3, 310	1.822	4, 363	5,409	26,663
Loans adjusted							
Commercial and industrial loans							
Agricultural loans   57   26   34   257   51   814							
or carrying:         U. S. Govt. securities         131         6         2         13         20         108           Other leans for purchasing or carrying:         U. S. Govt. securities         22         4          8         2         10           Other securities         256         38         12         41         176         73           Loans to nombank financial institutions:         256         38         12         41         176         73           Loans to foreign banks         564         109         66         131         89         369           Other         Loans to foreign banks         52         1           -2         241           Real estate loans         1,654         314         200         352         253         5,612           Charmon to domestic commercial banks         60         69         16         94         54         33,33           Loans to domestic commercial banks         60         69         16         94         54         83,33           Teasury bills         569         113         37         201         79         778           Treasury bills         569         123							
Other scourities         237         75         9         22         63         146           Other loans for purchasing or carrying:         U. S. Govt. securities         22         4          8         2         10           Loans to nombank financial institutions:         366         38         12         41         176         73           Sales finance, personal finance, etc.         564         109         66         131         89         369           Cother         166         141         200         352         253         5,612           Loans to foreign banks         52         1           -2         241           Real estate loans         1,654         314         200         352         253         5,612           Other loans         2,133         597         270         624         798         3,343           Loans to domestic commercial banks         60         69         16         94         754         357           U. S. Government securities - total         4,673         963         485         1,291         1,571         6,831           Treasury lilbs         569         113         37         201							
U. S. Govt. securities 22 4 - 8 2 10 Other securities 256 38 12 41 176 73 Loans to nombank financial institutions: Sales finance, personal finance, etc. 336 95 27 104 166 488 Coher 336 95 27 104 166 488 Real estate loans 564 314 200 352 253 5,612 Other 10ans 1,654 314 200 352 253 5,612 Other 10ans 1,654 314 200 352 253 5,612 Other 10ans 2,133 597 270 624 798 3,343 Loans to domestic commercial banks 60 69 16 94 54 337 U. S. Government securities - total 4,673 963 485 1,291 1,757 6,831 Treasury certificates of indebtedness 300 130 26 107 74 411 Treasury notes and U. S. bonds maturing: Within 1 year 2,329 412 248 579 711 3,194 After 5 years 613 102 71 146 410 1,148 Other securities 2,193 259 176 377 495 2,695 Currency and coin 18. Banks 1,738 375 199 494 598 2,516 Currency and coin 18. Lillillites 20,332 4,324 2,432 5,890 7,335 33,081 Other assets - net 0,324 2,432 5,890 7,335 33,081  Demand deposits adjusted 2/ 7,636 1,696 885 2,402 2,805 12,253 Individuals, partnerships, and corporations 628 140 82 99 233 1,027 1 Domestic interbank: Commercial banks 5,998 652 333 906 889 11,315 Other sind deposits - total 3/ 1,005 659 105 506 106 107  Domestic interbank: Commercial banks 5,998 652 333 906 889 11,315 Other sind deposits - total 1/2 1,005 100 100 100 100 100 100 100 100 100	· · · · · · · · · · · · · · · · · · ·	131			13		
U. S. Govt. securities Other securities Loans to nonbank financial institutions: Sales finance, personal finance, etc. Sales finance, et		237	. 75	9	22	63	146
Cher securities   256   38   12   41   176   73			,		•		
Coars to nombank financial institutions:   Sales finance, personal finance, etc.   564   109   66   131   89   369     Other   336   95   27   104   166   468     Loans to foreign banks   52   1       241     Real estate loans   1,654   314   200   352   253   5,612     Other loans   2,133   597   270   624   798   3,343     Loans to domestic commercial banks   60   69   16   94   54   357     U. S. Government securities - total   4,673   963   485   1,291   1,571   6,831     Treasury bills   569   113   37   201   99   778     Treasury certificates of indebtedness   300   130   26   107   74   411     Treasury notes and U. S. bonds maturing:   462   206   103   258   277   1,300     I to 5 years   2,329   412   248   579   711   3,194     After 5 years   613   102   71   146   410   1,148     Other securities   2,193   259   176   377   495   2,855     Reserves with F. R. Banks   1,738   375   199   494   598   2,516     Currency and coin   185   47   17   55   58   301     Balances with domestic banks   292   163   63   325   475   310     Other assets - net   384   61   59   105   205   948     Total assets/liabilities   20,392   4,322   5,890   7,335   33,001     Demand deposits adjusted 2/   7,636   1,696   885   2,402   2,805   12,233     Demand deposits adjusted 2/   7,636   1,696   885   2,402   2,805   12,233     Demand deposits interbank   288   50   30   78   70   308     Duestic interbank   Commercial banks   1,905   764   389   1,036   1,090   616     Mutual savings   1       8     Foreign   Govts., official insts., etc.   16         3   76     Commercial banks   1,030   239   230   226   666   1,091     Time and savings deposits - total 4/   6,592   941   582   1,186   1,992   1,197     Duestic interbank   770   111   2   2     3   355     Coher time deposits   1,090   239   230   226   666   1,091     States and political subdivisions   1,090   239   230   226   666   1,091     States and political subdivisions   1,090   239   230   226   666   1,091     States and po							
Sales finance, personal finance, etc.   564   109   66   131   89   369     Other   10ans to foreign banks   52   1       241     Real estate loans   1,654   314   200   352   253   5,612     Other loans   2,133   597   270   624   798   3,343     Loans to domestic commercial banks   60   69   16   94   54   357     U. S. Government securities - total   4,673   963   485   1,291   1,571   6,831     Treasury certificates of indebtedness   300   130   26   107   74   411     Treasury notes and U. S. bonds maturing:		256	38	12	41	176	73
Other   136   95   27   104   166   168   168   168   169		E 6 ).	100	66	ומו	80	260
Loans to foreign banks   1,654   314   200   352   253   5,612							
Real estate loans				-			
Count   Lamb							
Loans to domestic commercial banks U. S. Government securities - total U. S. Government securities Treasury bills Treasury bills Treasury notes and U. S. bonds maturing: Within 1 year U. S. Government Within 1 year Treasury notes and U. S. bonds maturing: Within 1 year U. S. Government Within 1 year U. S. Government Within 1 year Securities Within 1 year Securities Within 1 year Securities Within 1 year Securities							
U. S. Government securities - total Treasury bills Treasury certificates of indebtedness 300 130 26 107 74 491 Treasury notes and U. S. bonds maturing: Within 1 year After 5 years 1 to 5 years 2 to 329 412 248 579 711 3,194 After 5 years 613 102 71 1146 410 1,148 Cher securities 2,193 259 Reserves with F. R. Banks 1,738 375 199 494 598 2,516 Currency and coin Balances with domestic banks 292 163 63 325 475 310 Cuter assets - net 344 61 59 105 205 208 77,636 1,696 885 2,402 2,805 12,253 Emand deposits adjusted 2/ T. 636 1,696 885 2,402 2,805 12,253 Emand deposits adjusted 2/ T. 636 1,899 1,042 2,612 3,081 12,735 8tates and political subdivisions Bomestic interbank: Commercial banks Torian several s							
Treasury bills Treasury certificates of indebtedness Within 1 year  862 206 103 258 277 1,300 1 to 5 years 613 102 71 146 410 1,148 Cther securities Reserves with F. R. Banks Currency and coin 185 47 17 53 58 301 Relances with domestic banks 292 163 63 325 475 310 Cther assets - net 384 61 59 105 205 948 Total assets/liabilities 20,392 4,324 2,432 5,890 7,335 33,081  L I A B I L I T I E B  Demand deposits adjusted 2/ Thirdividuals, partnerships, and corporations Rateis and political subdivisions U. S. Government Commercial Domestic interbank: Commercial Mutual savings Foreign: Govts., official insts., etc. Commercial banks Cher time deposits Savings deposits Commercial banks Cher time deposits Savings deposits Commercial banks Treasury cote and unit of the property of the pro					-		
Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing:  Within 1 year After 5 years Cher securities Currency and coin Balances with F. R. Banks Currency and coin Balances with domestic banks Cther assets - net Call assets/liabilities  Demand deposits adjusted 2/ Demand deposits adjusted 2/ Demand deposits adjusted 2/ Demand deposits and political subdivisions States and political subdivisions Currency: Curren							
## Treasury notes and U. S. bonds maturing:  Within 1 years 1 to 5 years 2, 329							
After 5 years After 5 years After 5 years Commercial banks  Commercial banks  Time and savings deposits - total \( \frac{1}{4}		•	•		•	•	
After 5 years Other securities Currency and coin Balances with formestic banks Currency and coin Balances with domestic banks Currency and current Base Ly 40 2 2,612 3,081 12,735 Base Sates and political subdivisions Base Sates and political subdivisions Base Sates		862			258	277	1,300
Other securities       2,193       259       176       377       495       2,895         Reserves with F. R. Banks       1,738       375       199       494       598       2,516         Currency and coin       185       47       17       53       58       301         Balances with domestic banks       292       163       63       325       475       310         Other assets - net       384       61       59       105       205       948         Total assets/liabilities       20,392       4,324       2,432       5,890       7,335       33,081         Demand deposits adjusted 2/       7,636       1,696       885       2,402       2,805       12,253         Individuals, partnerships, and corporations       628       140       88       299       233       1,067         U. S. Government       258       50       30       78       70       308         Domestic interbank:       Commercial       1,905       764       389       1,036       1,090       616         Mutual savings       1        5							
Reserves with F. R. Banks Currency and coin Balances with domestic banks Currency and coin Currency and coin Balances with domestic banks Cother assets - net  LIABILITIES  Demand deposits adjusted 2/ Commercial partnerships, and corporations States and political subdivisions Currency and coin Currency and coin  LIABILITIES  Demand deposits adjusted 2/ Commercial subdivisions Commercial banks Foreign: Govts., official insts., etc. Commercial banks Currency and coin Savings deposits Currency and coin Currency and coin Currency and coin 185 47 17 53 58 301 836 16 59 105 205 948 84 61 59 105 205 948 85 2,402 2,805 12,253 81,416 2,878 1,576 4,066 4,555 15,520 81,416 2,878 1,	· ·	_					
Currency and coin Balances with domestic banks  Cher assets - net Cother assets/liabilities  Demand deposits adjusted 2/ Individuals, partnerships, and corporations States and political subdivisions  Domestic interbank:  Foreign:  Govts., official insts., etc.  Commercial banks  Cother time deposits  Savings deposits  Cother interbank:  Foreign:  Govts., official insts., etc.  Cother time deposits  Cother interbank  Foreign:  Govts., official insts., etc.  Cother time deposits  Cother interbank  Foreign:  Govts., official insts., etc.  Cother time deposits  Foreign:  Govts., official insts., etc.  Cother time deposits  Cother time							
Balances with domestic banks							
Other assets - net         384         61         59         105         205         948           Total assets/liabilities         20,392         4,324         2,432         5,890         7,335         33,081           LIABILITIES         Demand deposits adjusted 2/         7,636         1,696         885         2,402         2,805         12,253           Demand deposits - total 3/         11,416         2,878         1,576         4,066         4,555         15,520           Individuals, partnerships, and corporations         628         140         88         299         233         1,067           U.S. Government         258         50         30         78         70         308           Domestic interbank:         Commercial         1,905         764         389         1,036         1,090         616           Mutual savings         1          5           8         76         308           Foreign:         Govts., official insts., etc.         16           3         76           Commercial banks         5         5         3         13         105           Time and savings deposits         -						. *	-
L I A B I L I T I E S	i e						
LIABILITIES  Demand deposits adjusted 2/  Demand deposits - total 3/  Individuals, partnerships, and corporations States and political subdivisions  Demestic interbank: Commercial  Mutual savings  Foreign: Govts., official insts., etc.  Individuals, partnerships, and corporations  Savings deposits - total 4/  Individuals, partnerships, and corporations  Savings deposits  Other time deposits  Commercial banks  Time and savings deposits  Commercial subdivisions  Savings deposits  Commercial subdivisions  States and political subdivisions  Commercial banks  Time and savings deposits  Commercial banks  Time and savings deposits  Commercial banks  Time and savings deposits  Savings deposits  Commercial banks  Time and political subdivisions  States and political subdivisions  Commercial banks  Time and savings deposits  Savings deposits  Commercial banks  Time and savings deposits  Savings deposits  Time and savings deposits  Savings deposits  Time and savings deposits  Savings deposits  Time and savings deposits  Savings deposits  Time and savings  Time		_					
Demand deposits adjusted 2/ 7,636 1,696 885 2,402 2,805 12,253 Demand deposits - total 3/ 11,416 2,878 1,576 4,066 4,555 15,520 Individuals, partnerships, and corporations States and political subdivisions 628 140 88 299 233 1,067 U. S. Government 258 50 30 78 70 308 Domestic interbank: Commercial 4,905 764 389 1,036 1,090 616 Mutual savings 1 5 8 Foreign: Govts., official insts., etc. 16 3 76 Commercial banks 51 55 3 13 105  Time and savings deposits - total 4/ 5,592 941 582 1,186 1,922 14,256  Individuals, partnerships, and corporations: Savings deposits 5,098 652 333 906 889 11,131 Other time deposits 5,098 652 333 906 889 11,131 Other time deposits 1,030 239 230 226 666 1,091 States and political subdivisions 315 44 15 51 349 1,587 Domestic interbank 11 1 6 14 Foreign: Govts., official insts., etc. 111 2 2 3 355 Commercial banks 15 2 17 Borrowings: From F. R. Banks 41 16 18 15 From others 231 42 29 52 113 330 Other liabilities 443 63 41 60 99 756	·	20, 372	۱ سر و۱	-, , , , _	<b>), 0</b> ) 0	1,557	J), 00±
Demand deposits - total 3/							
Demand deposits - total 3/	Demand deposits adjusted 2/	7,636	1,696	885	2,402	2,805	12,253
States and political subdivisions   628   140   88   299   233   1,067   U. S. Government   258   50   30   78   70   308   Domestic interbank: Commercial   1,905   764   389   1,036   1,090   616   Mutual savings   1     5       8   Foreign: Govts., official insts., etc.   16       3   76   76   76   76   76   76   76	Demand deposits - total 3/	1 <b>1,</b> 416	2,878		4,066		
U. S. Government    Domestic interbank: Commercial   1,905   764   389   1,036   1,090   616     Mutual savings   1     5       8     Foreign: Govts., official insts., etc.   16       3   76     Commercial banks   51   5   5   3   13   105     Time and savings deposits - total   4/   6,592   941   582   1,186   1,922   14,256     Individuals, partnerships, and corporations:   Savings deposits   5,098   652   333   906   889   11,131     Other time deposits   1,030   239   230   226   666   1,091     States and political subdivisions   315   44   15   51   349   1,587     Domestic interbank   11       1   6   14     Foreign: Govts., official insts., etc.   111   2   2     3   355     Commercial banks   15       2   17     Borrowings: From F. R. Banks   41       16   18   15     From others   231   42   29   52   113   330     Other liabilities   443   63   41   60   99   756     Food of the commercial commerc						3,081	12,735
Domestic interbank: Commercial   1,905   764   389   1,036   1,090   616   Mutual savings   1     5       8   Foreign: Govts., official insts., etc.   16       3   76   Commercial banks   51   5   5   3   13   105   Time and savings deposits - total   4/   6,592   941   582   1,186   1,922   14,256   Individuals, partnerships, and corporations:   Savings deposits   5,098   652   333   906   889   11,131   Other time deposits   1,030   239   230   226   666   1,091   States and political subdivisions   315   44   15   51   349   1,587   Domestic interbank   11       1   6   14   Foreign: Govts., official insts., etc.   111   2   2     3   355   Commercial banks   15       2   17   Borrowings: From F. R. Banks   41       16   18   15   From others   231   42   29   52   113   330   Other liabilities   443   63   41   60   99   756   100   1							
Mutual savings  Foreign: Govts., official insts., etc.  Commercial banks  Fine and savings deposits - total 4/  Individuals, partnerships, and corporations:  Savings deposits  Other time deposits  Domestic interbank  Foreign: Govts., official insts., etc.  Commercial banks  1 5 3 76  1 55 5 3 13 105  5 5 3 13 105  6,592 941 582 1,186 1,922 14,256  1,030 239 230 226 666 1,091  States and political subdivisions  315 44 15 51 349 1,587  Domestic interbank  Foreign: Govts., official insts., etc.  111 2 2 3 355  Commercial banks  15 2 17  Borrowings: From F. R. Banks  41 16 18 15  From others  231 42 29 52 113 330  Other liabilities							
Foreign: Govts., official insts., etc.    16			•		1,036		
Commercial banks   51   5   5   3   13   105							
Time and savings deposits - total 4/ Individuals, partnerships, and corporations:  Savings deposits Savings deposits Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Domestic From F. R. Banks From others  Other liabilities  6,592 941 582 1,186 1,922 14,256 333 906 889 11,131 1,030 239 230 226 666 1,091 11 1 6 14 15 2 17 16 18 15 2 17 16 18 15 3 355 15							
Individuals, partnerships, and corporations:   Savings deposits   5,098   652   333   906   889   11,131     Other time deposits   1,030   239   230   226   666   1,091     States and political subdivisions   315   44   15   51   349   1,587     Domestic interbank   11       1   6   14     Foreign: Govts., official insts., etc.   111   2   2     3   355     Commercial banks   15       2   17     Borrowings: From F. R. Banks   41       16   18   15     From others   231   42   29   52   113   330     Other liabilities   443   63   41   60   99   756     From others   756   756     Commercial banks   757   757     Commercial banks						_	
Savings deposits       5,098       652       333       906       889       11,131         Other time deposits       1,030       239       230       226       666       1,091         States and political subdivisions       315       44       15       51       349       1,587         Domestic interbank       11         1       6       14         Foreign: Govts., official insts., etc.       111       2       2        3       355         Commercial banks       15         2       17         Borrowings: From F. R. Banks       41         16       18       15         From others       231       42       29       52       113       330         Other liabilities       443       63       41       60       99       756		0, 7,7	J-12	) O E	1,100	-, )	14, 200
States and political subdivisions       315       44       15       51       349       1,587         Domestic interbank       11         1       6       14         Foreign: Govts., official insts., etc.       111       2       2        3       355         Commercial banks       15         2       17         Borrowings: From F. R. Banks       41         16       18       15         From others       231       42       29       52       113       330         Other liabilities       443       63       41       60       99       756	Savings deposits	5,098	652	333	906	889	11,131
Domestic interbank       11         1       6       14         Foreign: Govts., official insts., etc.       111       2       2        3       355         Commercial banks       15         2       17         Borrowings: From F. R. Banks       41         16       18       15         From others       231       42       29       52       113       330         Other liabilities       443       63       41       60       99       756		1,030	239		226	666	1,091
Foreign: Govts., official insts., etc.  Commercial banks  15 2 17  Borrowings: From F. R. Banks  From others  231 42 29 52 113 330  Other liabilities  443 63 41 60 99 756			44	15	51		
Commercial banks       15         2       17         Borrowings:       From F. R. Banks       41        16       18       15         From others       231       42       29       52       113       330         Other liabilities       443       63       41       60       99       756					1		
Borrowings: From F. R. Banks							
From others       231       42       29       52       113       330         Other liabilities       443       63       41       60       99       756							
Other liabilities 443 63 41 60 99 756							•
510 608 0 00h							
$\underline{\mathbf{C}} \underline{\mathbf{A}} \underline{\mathbf{P}} \underline{\mathbf{I}} \underline{\mathbf{T}} \underline{\mathbf{A}} \underline{\mathbf{L}} \underline{\mathbf{A}} \underline{\mathbf{C}} \underline{\mathbf{C}} \underline{\mathbf{U}} \underline{\mathbf{N}} \underline{\mathbf{T}} \underline{\mathbf{B}} $ 1,669 400 204 510 626 2,204		_	_				
	CAPITAL ACCOUNTS	1,669	400	204	210	020	c, 204

See footnotes on first table.