FEDERAL RESERVE



statistical release

For immediate release September 14, 1966

H.4.2 CONDITION OF WEEKLY REPORTING LARGE COMMERCIAL BANKS

The condition statement of weekly reporting banks shows the following principal changes for the week ended September 7: decreases of \$115 million in loans adjusted, \$536 million in holdings of U. S. Government securities, an increase of \$889 million in reserves with Federal Reserve Banks, a decrease of \$736 million in U. S. Government demand deposits, an increase of \$1,175 million in demand deposits credited to domestic commercial banks, and a decrease of \$1,117 million in demand deposits adjusted.

Commercial and industrial loans increased in seven districts and a net of \$54 million; during the comparable week a year ago these loans decreased \$193 million.

Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$170 million, and their loans for purchasing or carrying "other" securities decreased \$158 million. Loans to sales and personal financing institutions increased \$192 million and loans to "other" nonbank financial institutions decreased \$25 million, as compared with a decrease of \$290 million and an increase of \$48 million, respectively, during the similar week in 1965. Real estate loans increased \$18 million. "Other" loans decreased \$38 million.

Holdings of Treasury bills by weekly reporting banks decreased \$441 million, Treasury certificates increased \$4 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$99 million.

Demand deposits adjusted decreased in ten districts including decreases of \$309 million in New York City, \$195 million in the City of Chicago, \$134 million in the Dallas District, \$132 million in the Chicago District outside the City of Chicago, \$128 million in the Kansas City District, and \$116 million in the Cleveland District. Savings deposits decreased \$34 million and "other" time deposits of individuals, partnerships, and corporations decreased \$60 million.

Borrowings of weekly reporting banks from Federal Reserve Banks increased \$345 million and borrowings from others increased \$25 million. Loans to domestic commercial banks decreased \$554 million.

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		CHANGE	SINCE	
	SEPT.	AUG.	SEPT.	
	7,*	31, **	8,	
· >	1966	1966 -	1965	
	(IN MI)	LLIONS OF DU	LLARS)	
A S S E T S				
			1 -1	
TOTAL LOANS AND INVESTMENTS	184,617	- 1,083	+12,494	
LOANS (NET OF VALUATION RESERVES) (1)	134,157	- 669	+13,309	
COMMERCIAL AND INDUSTRIAL LOANS	58,306	+ 54	+ 9,156	
AGRICULTURAL LOANS	1,808	- 1	+ 92	
' → LOANS TO BROKERS AND DEALERS FOR PURCHASING				
OR CARRYING U.S. GOVT. SECURITIES	777	- 170	+ 227	
OTHER SECURITIES	3,074	- 158	+ 18	
OTHER LOANS FOR PURCHASING OR CARRYING				
U. S. GOVT. SECURITIES	112	- 3	+ 28	
OTHER SECURITIES	2,187	- 15	+ 121	
LOANS TO NONBANK FINANCIAL INSTITUTIONS				
SALES FINANCE, PERSONAL FINANCE, ETC.	5,930	+ 192	+ 462	
OTHER	4,691	- 25	- 136	
REAL ESTATE LOANS	27,154	+ 18	+ 2,409	
LOANS TO DOMESTIC COMMERCIAL BANKS	3,035	- 554	+ 628	
LOANS TO FOREIGN BANKS	1,510	+ 22	- 113	
CONSUMER INSTALMENT LOANS	15,985	+ 7)	· ·	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,154	+ 45	+ 745	
OTHER LOANS	11,206	- 38 \		
U. S. GOVERNMENT SECURITIES - TOTAL	22,938	- 536	- 2,150	
TREASURY BILLS	3,050	- 441	+ 366	
TREASURY CERTIFICATES OF INDEBTEDNESS	739	+ 4	+ 728	
TREASURY NOTES AND U. S. BONDS MATURING-		•	• -	
WITHIN 1 YEAR	3,158	- 35	+ 1,257	
1 YEAR TO 5 YEARS	9,422	- 23	• 1,163	
AFTER 5 YEARS	6,569	- 41	- 824	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	0,007	- 71	* OLT	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,001	+ 28)	(· • ,	
	-	+ 79)		
ALL OTHER	21,204	19 /	± 1 225	
> OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			+ 1,335	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,024	+ 22 }	. 4	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,293	- 7)		
CASH ITEMS IN PROCESS OF COLLECTION	18,635	+ 582	+ 3,104	
*RESERVES WITH F. R. BANKS	13,844	+ 889	+ 932	
CURRENCY AND COIN	2,451	- 43	+ 143	
BALANCES WITH DOMESTIC BANKS	3,909	+ 37	+ 120	
OTHER ASSETS	8,016	- 91	+ 917	
TOTAL ASSETS/LIABILITIES	231,472	+ 291	+17,710	
LIABILITIES				
				•
DEMAND DEPOSITS - TOTAL (2)	104,413	- 96	+ 4,810	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	76,255	- 342	+ 2,928	
STATES AND POLITICAL SUBDIVISIONS	5,463	- 275	+ 384	
U. S. GOVERNMENT	2,441	- 736	+ 20	
DOMESTIC INTERBANK COMMERCIAL	13,233	+ 1,175	+ 489 1	
MUTUAL SAVINGS	563	+ 45	- 14	
* FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	655	- 22	- 19	
COMMERCIAL BANKS	1,438	+ 31	+ 85	
TIME AND SAVINGS DEPOSITS - TOTAL (3)	91,112	- 142	+ 8,077	
INDIVIDUALS DARINED SHIPS AND CORDODATIONS	72722		. 0,011	
	47,194	- 34	- 1,998	
SAVINGS DEPOSITS	30,799		+ 8,735	
OTHER TIME DEPOSITS	7,935	- 60 - 39	+ 1,189	
STATES AND POLITICAL SUBDIVISIONS				
DOMESTIC INTERBANK	659	+ 4	+ 74	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	4,118	+ 15	+ 91	
BORROWINGS FROM F. R. BANKS	525	+ 345		
FROM OTHERS	5,991	+ 25	+ 1,336	
OTHER LIABILITIES	10,446		+ 2,415	
TOTAL CAPITAL ACCOUNTS	18,985	- 8	+ 901	
MEMORANDA				
TOTAL LOANS NET ADJUSTED (4)	131,122			
	181,582			
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	70,104	- 1,117	+ 1,197	
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) DEMAND DEPOSITS ADJUSTED (5)				
DEMAND DEPOSITS ADJUSTED (5)				
DEMAND DEPOSITS ADJUSTED (5) NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF	, , , , , ,			
DEMAND DEPOSITS ADJUSTED (5) NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS	18,010	- 160		
DEMAND DEPOSITS ADJUSTED (5) NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL			+ 1,341	
▶ NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF	18,010	- 171)	+ 1,341	

⁽¹⁾ INDIVIDUAL COAN ITEMS ARE SHOWN GRUSS.

(2) INCLUDES CERTIFIED AND OFFICERS. CHECKS NOT SHOWN SEPARATELY.

(3) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(4) EXCLUSIVE OF LOANS TO DOMESTIC COMMERCIAL BANKS.

(5) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS

IN PROCESS OF COLLECTION.

Digitized **Prelimenary (San Francisco district)**.

 	COCTON		ERAL RESE			
	BOSTON		PHILA- DELPHIA	CLEVE	- RICH	ATLAN
	-		MILLIONS			
ASSETS				0. 502	LANG,	
TOTAL LOANS AND INVESTMENTS	7,149	67 262	4 (22	12 010	0.400	
LOANS (NET OF VALUATION RESERVES) (1)	5,394			13,818		7,7
COMMERCIAL AND INDUSTRIAL LOANS	2,610		•	9,412		
AGRICULTURAL LOANS	9		2,020	3,802	- •	2,1
LOANS TO BROKERS AND DEALERS FOR PURCHASING	,	02	7	3	58	•
OR CARRYING U.S. GOVT. SECURITIES	.9	439	10	47	۰	
OTHER SECURITIES	29	1.889	45	167	8 73	
OTHER LOANS FOR PURCHASING OR CARRYING		1,007	42	107	13	
U. S. GOVI. SECURITIES	3	35	5	11	11	
OTHER SECURITIES	10	691	76	260	37	
LOANS TO NONBANK FINANCIAL INSTITUTIONS					•	
SALES FINANCE, PERSONAL FINANCE, ETC.	223	2,158	275	404	206	1
OTHER BEAL SETATE LOADS	176	1,434	209	213	262	2
REAL ESTATE LOANS	1,042	6,091	862	2,175	1,343	7
LOANS TO DOMESTIC COMMERCIAL BANKS	54	1,154	131	171	149	i
LOANS TO FOREIGN BANKS	15	940	33	37	1	_
CONSUMER INSTALMENT LOANS	728	3,044	942	1,238	1,112	8
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	769	115	30	4	
OTHER LOANS	581	2,806	490	1,008	903	9
U. S. GOVERNMENT SECURITIES — TOTAL TREASURY BILLS	628	5,886	758	1,967	1,346	1,3
TREASURY CERTIFICATES OF THREE-TO-	91	1,176	67	255	109	1
TREASURY CERTIFICATES OF INDEBTEDNESS	52	259	27	75	27	
TREASURY NOTES AND U. S. BONDS MATURING WITHIN 1 YEAR						
1 YEAR TO 5 YEARS	102	742	111	228	240	3
AFTER 5 YEARS	202	1,908	386	823	737	5
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	181	1,801	167	586	233	3
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS				<u> </u>		
ALL OTHER	358	1,253	43	153	61	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	695	6,185	658	2,128	963	9
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	20	300				
ALL OTHER (INCLUDING CORPORATE STOCKS)	29	382	26	20	15	
CASH ITEMS IN PROCESS OF COLLECTION	45 495	742	55	138	94	_
RESERVES WITH F. R. BANKS	685	7,116	615	886	793	9
CURRENCY AND COIN	508	4,533	457	1,054	622	. 6
BALANCES WITH DOMESTIC BANKS	126	600	134	222	221	1
OTHER ASSETS	209 278	489	203	273	253	4
TOTAL ASSETS/LIABILITIES	8,955	3,382 73,372	221 8,253	325 16,578	233 10,551	2 10,1
LIABILITIES	•					1
		•		•		
DEMAND DEPOSITS - TOTAL (2)	4,773	32,832	4,123	7,021	5,667	5,6
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,764	22,761	3, 159	5,565	4,481	3,6
STATES AND POLITICAL SUBDIVISIONS	332	1,042	174	485	384	5,5
U. S. GOVERNMENT	110	620	106	210	111	í
DOMESTIC INTERBANK COMMERCIAL	330	3,584	535	630	558	1,2
MUTUAL SAVINGS	130	361	42	5	9	-,-
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	7	499	9		40	
COMMERCIAL BANKS	35	1,050	41	23	10	
THE AND SAVINGS DEPOSITS - TOTAL (3)	2,874	25,787	3,000	7,337	3,542	3,1
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS					-	- • •
SAVINGS DEPOSITS	1,408	9,486	1,389	4,665	2,297	1,8
OTHER TIME DEPOSITS	1,015	10,836	1,305	1,825	925	9
STATES AND POLITICAL SUBDIVISIONS	304	1,887	192	769	287	2
DOMESTIC INTERBANK	83	414	12	40	4	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	44	2,934	96	33	10	
ORROWINGS FROM F. R. BANKS	18	79	18	1	3	•
FROM OTHERS OTHER LIABILITIES	106	2,606	167	266	151	1
OTAL CAPITAL ACCOUNTS	373	5,733	260	362	333	2:
OLUE OMETIME MCCOONIS	811	6,335	685	1,591	855	8
MEMORANDA						
OTAL LOANS NET ADJUSTED (4)	5,340	41,650	4.052	0.241	5 001	•
OTAL LOANS NET ADJUSTED AND INVESTMENTS (4)		56,098	4,952 6,492	9,241	5,801	5,1
		21,512	6,492		8,280	7,6
	J1070	F11215	2,867	5,295	4,205	3,3
EGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF						
EGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF						
LEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	991	7.874	540	1 - 24 1	202	
IEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	991 626	7,874 5,404	569 343	1,261	283	43
EGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS	991 626 365	7,874 5,404 2,470	569 343 226	1,261 867 394	283 192 91	43 27 15

SEE FOOTNOTES ON FIRST TABLE.

A S S E I S TOTAL LOANS AND INVESTHENTS LOANS INCE OF VALUATION RESERVES) (1) TOTAL LOANS AND INVESTHENTS LOANS INCE OF VALUATION RESERVES) (1) TOTAL LOANS AND INVESTHENTS LOANS INCE OF VALUATION RESERVES) (1) TOTAL LOANS AND INVESTHENTS LOANS INCE OF VALUATION RESERVES) (1) TOTAL LOANS AND INVESTHENTS LOANS INCE OF VALUATION RESERVES) (1) TOTAL LOANS AND INVESTHENTS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING— LAS. GOVT. SECURITIES OF VALUATION RESERVES) (1) TOTAL LOANS FOR PURCHASING OR CARRYING— LAS. GOVT. SECURITIES OTHER LOANS FOR PURCHASING U. S. GOVT. SECURITIES OTHER LOANS FOR PURCHASING OF VALUATION RESERVES OR CARRYING— U. S. GOVT. SECURITIES OTHER LOANS FOR PURCHASING OF VALUATION RESERVES OR CARRYING— LOANS TO BROKERS AND DEALERS FOR PURCHASING OF VALUE AND THE VALUE A	SEPT.	7, 1966	5				
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LUANS TO BADLERS AND DEALERS FOR PURCHASING OR CLARRYING—U.S. GOVT. SECURITIES OTHER SECURI	TOTAL LOANS AND INVESTMENTS	25,711	4,327	1.793	4.340	7.178	40.257
Committed Comm	LOANS (NET OF VALUATION RESERVES) (1)	18,222	3,104		-	-	•
A CLAMS TO MAGNETS AND DEALERS FOR PURCHASING		7,836	1,197	697	-		· · · · · · · · · · · · · · · · · · ·
DR CARAVING— U.S. GOVT. SECURITIES 425 OTHER LOANS FOR PURCHASING OR CARRYING— U.S. GOVT. SECURITIES 22 OTHER SCURITIES 322 LOANS TO ROMBANK FINANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCE, ETC. OTHER SCURITIES 322 LOANS TO NOMBANK FINANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCE, ETC. OTHER CONTENT COMMERCIAL BANKS 350 LOANS TO FORE TO THE STATE LOANS 3,000 LOANS TO FORE TO THE STATE LOANS 409 9,227 LOANS TO FORE TO COMMERCIAL BANKS 350 LOANS TO FORE TO THE COMMERCIAL BANKS 350 LOANS TO FORE TO THE COMMERCIAL BANKS 350 LOANS TO FORE TO THE LOANS 200 LOANS TO FORE TO THE LOANS 1,000	AGRICULTURAL LOANS	88	28	9	199	-	
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OTHER SECURITIES LOANS TO NOMBANK FINANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCE, ETC. 1.141 SALES FINANCE, PERSONAL FINANCE, ETC. 1.141 1.75 81 1.50 72 167 269 911 80 80 RETHING THE LOANS 1.60 1.6	II. S. GOVI SECHIOTIES		_				
LOANS TO NOBBANK FINANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCE, ETC. 1,141 175 81 153 150 778 OTHER REAL ESTATE LOANS 3,960 519 191 438 469 9,297 LOANS TO DOMESTIC COMMERCIAL BANKS 3,960 519 191 438 469 9,297 LOANS TO DOMESTIC COMMERCIAL BANKS 2,05 1 1— 1 6, 626 CONSUMER INSTALMENT GOANS LOANS TO FOR GOVTS., OFFICIAL INSTS., ETC. 2,280 306 153 357 599 4,558 LOANS TO FOR GOVTS., OFFICIAL INSTS., ETC. 2,280 369 153 357 599 4,558 LOANS TO FOR GOVTS., OFFICIAL INSTS., ETC. 2,280 369 153 357 599 4,558 LOANS TO FOR GOVTS., OFFICIAL INSTS., ETC. 2,280 369 153 357 599 4,558 LOANS TO FOR GOVTS., OFFICIAL INSTS., ETC. 2,280 479 119 406 560 1,458 LOANS TO FOR GOVTS., OFFICIAL INSTS., ETC. 2,281 21 19 10 406 560 1,458 TREASURY MOTES AND U. S. BONDS MATURING— HIVE AND AND AND THE AND POLITICAL SUBDIVISIONS— 1 AFIER S YEARS 1,334 240 62 288 566 1,831 AFIER S YEARS 1,341 249 143 604 ALL OTHER ALL OTHER ALL OTHER PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 2,278 521 314 656 837 2,656 ALL OTHER BONDS, CORPORATE STOCKS) 2,376 521 314 656 837 2,656 ALL OTHER INCLUDING CORPORATE STOCKS) 2,376 521 314 656 837 2,656 CHRENCY AND COIN BANAS 1,364 280 193 32 16 79 612 1,666 ALL OTHER INCLUDING CORPORATE STOCKS) 2,376 521 314 656 837 2,656 CHRENCY AND COIN BANAS 1,364 280 193 37 150 304 4,877 181,467 TOTAL ASSETS/LABILITIES 31,565 5,489 2,343 5,746 9,355 19,767 BORNAD BEOPOSITS - TOTAL (2) LI A B I L I T I E S DEMAND BEOPOSITS - TOTAL (2) TOTAL ASSETS/LABILITIES 31,505 7,489 7,788 189 894 1,199 15,057 TOTAL ASSETS/LABILITIES 31,505 7,489 7,789 778 189 894 1,199 15,057 TOTAL ASSETS/LABILITIES 31,505 7,489 7,789 778 189 894 1,199 15,057 TOTAL LOANS NET AND DOL CORPORATIONS 7,990 778 189 894 1,199 15,057 TOTAL LOANS NET AND DOL CORPORATIONS 7,990 778 189 894 1,199 15,057 THE BONDS OF TOTAL (3) 1,199 15,057 THE AND SAVINGS DEPOSITS - TOTAL (3) 1,176 6 4,102 7,063 39,767 DEPOSITIO TOTAL LOANS NET AND DOL CORPORATIONS 7,990 778 189 894 1,199 15,057 TOTAL LOANS NET	OTHER SECURITIES						
SALES FINANCE, PERSONAL FINANCE, ETC. 11461 1755 165 165 72 167 269 918 REAL ESTATE LOANS 1260 REAL ESTATE LOANS 1270 REAL ESTATE LOANS REAL ADJUSTED (A) REAL ESTATE LOANS REAL ADJUSTED (A) REAL ESTATE LOANS REAL ESTATE LOANS REAL ESTATE LOANS REAL ESTATE LO		392	43	45	81	317	168
OTHER REAL ESTATE LDANS 10 00 519 191 438 469 9,217 LOANS TO DOMESTIC COMMERCIAL BANKS 205 1 I 6 626 CONSUMER INSTIMENT LDANS 205 1 I 6 626 CONSUMER INSTIMENT LDANS 206 1 13 357 595 4,338 LOANS TO FOR COVTS., OFFICIAL INSTS., EIC. 2,283 369 133 357 595 4,338 LOANS TO FOR COVTS., OFFICIAL INSTS., EIC. 2,283 369 133 357 595 4,338 LOANS TO FOR COVTS., OFFICIAL INSTS., EIC. 2,283 369 133 357 595 4,338 LOANS TO FOR COVTS., OFFICIAL INSTS., EIC. 2,283 369 133 357 595 4,338 LOANS TO FOR COVTS., OFFICIAL INSTS., EIC. 2,283 369 133 357 595 4,338 LOANS TO FOR COVTS., OFFICIAL INSTS., EIC. 2,283 369 133 357 595 4,338 LOANS TO FOR COVTS., OFFICIAL INSTS., EIC. 2,284 369 139 32 16 79 19 49 674 LOANS TO FOR COVTS., OFFICIAL INSTS., EIC. 3,656 557 205 613 1,002 LOANS TO FOR COVTS., OFFICIAL INSTS., EIC. 3,656 557 205 613 1,002 LOANS TO FOR COVTS., OFFICIAL INSTS., EIC. 3,656 557 205 613 1,002 LOANS TO FOR COVTS., OFFICIAL SUBDIVISIONS— 184 240 62 288 566 1,691 194 240 62 288 566 1,691 194 240 62 288 566 1,691 195 31 13 127 312 1,620 LOANS TO FOR COVTS., AND SECURITIES PARTICIPATION CERTIFICATES IN FEO. AGENCY LDANS 2,278 521 314 656 837 2,965 LOANS TO FOR LINCALDING CORPORATE STOCKS! 2,278 521 314 656 837 2,965 LOANS TIFE DOMESTIC BANKS 1,964 280 137 357 517 2,965 LOANS TIFE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FEO. AGENCY LDANS 2,278 521 314 656 837 2,965 LOANS TIFE STOCKS AND SECURITIES PARTICIPATION CERTIFICATES IN FEO. AGENCY LDANS 2,278 521 314 656 837 2,965 LOANS TIFE STOCKS AND SECURITIES PARTICIPATION CERTIFICATES TO FOR CONTROL TO THE STOCKS AND SECURITIES PARTICIPATION CERTIFICATES TO THE CONTROL TO THE STOCKS AND SECURITIES PARTICIPATION CERTIFICATES TO THE CONTROL TO THE	SALES FINANCE. PERSONAL FINANCE. FTC.	1.141	175	0.1	152	150	770
REAL ESTATE LOANS LOANS TO DOMESTIC COMMERCIAL BANKS 333 126 27 148 115 490 LOANS TO FOREIGN BANKS 205 1 - 1 6 268 CONSUMER INSTALMENT LOANS 27283 369 153 357 595 4,358 OTHER LOANS, GOVTS., OFFICIAL INSTS., ETC. 92 125 OTHER LOANS U.S. COVERNMENT SECURITIES - TOTAL 3,655 557 205 613 1,082 4,869 TREASURY BILLS 1,266 479 119 406 560 1,699 TREASURY BILLS 1,267 479 119 406 560 1,699 TREASURY BILLS 1,268 4,699 TREASURY BILLS 1,269 407 131 14 91 143 604 1,198 10 149 143 604 1,198 11 14 91 143 604 1,198 11 17 19 11 14 91 143 604 1,198 11 17 19 11 14 91 143 604 1,198 11 17 19 11 14 91 143 604 1,198 11 17 19 11 14 91 143 604 1,198 11 17 19 11 14 91 143 604 1,198 11 17 19 11 14 91 143 604 1,198 11 17 19 11 14 91 143 604 1,198 11 17 19 11 14 91 143 604 1,198 11 17 19 11 14 91 143 604 1,198 11 17 1 19 11 14 91 143 604 1,198 11 17 1 19 11 14 91 143 604 1,198 11 17 1 19 11 14 91 143 604 1,198 11 17 1 18 11 17 18 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 11 14 91 143 604 1,198 11 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 14 91 143 604 1,198 11 11 11 11 11 11 11 11 11 11 11 11 11	OTHER	-					_
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COANS TO FOREIGN BANKS	LOANS TO DOMESTIC COMMERCIAL BANKS	-					
CONSUMER INSTALMENT LOANS 1 FOR. GOVEY., OFFICIAL INSTS., ETC. 92 — — — — — — — — — — — — — — — — — —	LOANS TO FOREIGN BANKS						
COLORS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 92	CONSUMER INSTALMENT LOANS	2,283	_	153	-	_	
UHER LUANS U. S. GOVERNMENT SECURITIES — TOTAL 3,656 557 205 613 1,032 4,869 TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS 301 32 16 79 43 674 TREASURY CERTIFICATES OF INDEBTEDNESS 62 21 — 28 18 140 TREASURY CERTIFICATES OF INDEBTEDNESS 62 21 — 28 18 140 TREASURY BILLS 1,834 240 62 288 566 1,831 TOTAL REAS TO 5 YEARS AFTER 5 YEARS AF	LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	92					
UNITED STATES OF COLOR MATERIAL 3,656 557 205 613 1,082 4,869 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1,236	479	119	406	560	
TREASURY CERTIFICATES OF INDEBTEDNESS 391 32 16 79 43 674	U. S. GOVERNMENT SECURITIES - TOTAL	3,656	557	205	613		
TREASURY NOTES AND U. S. BONDS MATURING— WIITIN I YEAR WIITIN 1 YEAR 1 YEAR TO 5 YEARS 1,834 240 62 288 566 1,831 AFTER 5 YEARS OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— 7 TAX MARRANTS AND SHORT-TERN NOTES AND BILLS 3,052 584 177 381 962 4,496 OHLORARY SAND SHORT-TERN NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 223 6 2 4 86 206 ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 227 67 12 156 70 611 CASH TIFERS IN PROCESS OF COLLECTION 2,278 521 314 656 837 2,965 CURRENCY AND COIN 333 53 16 48 69 513 BALANCES WITH F. R. BANKS 1,864 280 137 357 517 2,965 CURRENCY AND COIN 333 53 16 48 69 513 BALANCES WITH F. R. BANKS 1,864 195 113 44 150 321 1,878 TOTAL ASSETS TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 9,728 1,859 728 2,944 3,700 4,877 18,467 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 9,728 1,859 728 2,946 3,775 15,228 U. S. GOVERNMENT 10 DOMESTIC INTERBANK — COMMERCIAL 2,181 910 452 971 1,132 706 U. S. GOVERNMENT 2,181 910 452 971 1,132 706 FOREIGN—GOVIS., OFFICIAL INSTITUTIONS, ETC. 19 — — — — — — — — 1 7 70 TOHAL SAVINGS DEPOSITS 10 THE AND SAVINGS 1,172 743 1,723 3,209 24,305 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS 10 THE AND SAVINGS DEPOSITS 10 THE THE DEPOSITS 10 THE HORROR AND DEPOSITS — TOTAL (3) 13,705 1,727 743 1,723 3,709 24,307 10 THE LOANS NET ADJUSTED (4) 17,869 2,978 1,365 3,011 4,849 28,879 10 THE ADDUSTED AND INVESTMENTS (4) 2,376 494 188 536 845 3,425 DEMAND DEPOSITS — TOTAL (3) 17,869 2,978 1,365 3,011 4,849 28,879 10 THE ADDUSTED AND INVESTMENTS (4) 25,358 4,201 1,766 4,192 7,063 39,767 DEMAND DEPOSITS ADJUSTED (5) 10 DENOMINATIONS OF 8,500 00 00 MARCH INCLUDED IN THE AND SAVINGS 10 0,000 00 MARCH INCLUDED IN THE AND SAVINGS 10 0,000			32	16	79		
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YEAR TO 5 YEARS	INCASURT NUIES AND U. S. BONDS MATURING						
AFFER 5 YEARS OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM NOTES AND BILLS 3.052 TAX MARRANTS AND SHORT-TERM NOTES AND BILLS 3.052 TAX MARRANTS AND SHORT-TERM NOTES AND BILLS 3.052 JOHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 2.07 ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER STOCKS ALL OTHER ALL OTHER STOCKS A					_	143	604
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER INCLUDING CORPORATE STOCKS) ALL OTHER INCLUDING CORPORATE STOCKS) ALL OTHER STOCKS, AND SECURITIES ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER STOCKS) ALL OTHER STOCKS, AND SECURITIES BALANCES MITH DOMESTIC BANKS BALANCES MITH SOURCE STOCKS, AND SECURITIES BALANCES MITH DOMESTIC BANKS BALANCES MITH SOURCE STOCKS, AND SECURITIES STATES AND POLITICAL SUBDIVISIONS TOP STATES AND POLITICAL SUBDIVISION						566	1,831
TAX MARANTS AND SHORT-TERM NOTES AND BILLS 321 9 5 27 14 706 ALL OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 23 6 2 4 86 206 207 ALL OTHER (INCLUDING CORPORATE STOCKS) 237 67 12 156 70 611 CASH ITEMS IN PROCESS OF COLLECTION 2,278 521 314 656 837 2,965 CURRENCY AND COIN. 335 53 16 48 69 513 257 67 12 156 70 611 2 156		962	133	113	127	312	1,620
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS OTHER BONDS, CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) OTHER SHOULDING CORPORATE STOCKS) CLASH ITEMS IN PROCESS OF COLLECTION OTHER STOCKS OTHER SASETS OTHER STOCKS OTHER SASETS OTHER STOCKS OTHER STOCKS OTHER SASETS OTHER STOCKS OTHER SASETS OTHER STOCKS OTHER STOCKS OTHER SASETS OTHER STOCKS OTHER SASETS OTHER SASETS OTHER STOCKS OTHER SASETS OTHER SASE	- TAX WARRANTS AND SHOPT-TERM NOTES AND BILLS			_			
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PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 2237 67 12 156 70 611 CASH ITEMS IN PROCESS OF COLLECTION 2,278 521 314 656 837 2,965 RESERVES MITH F. R. BANKS 1,864 280 137 357 517 2,896 CURRENCY AND COIN 333 53 16 48 69 513 BALANCES WITH DOMESTIC BANKS 580 195 39 195 433 559 OTHER ASSETS TOTAL ASSETS/LIABILITIES 31,585 5,489 2,343 5,746 9,355 49,099 L I A B I L I T I E S DEMAND DEPOSITS - TOTAL (2) 13,409 2,994 1,271 3,307 4,877 18,467 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 9,728 1,859 728 2,046 3,275 15,228 'S STATES AND POLITICAL SUBDIVISIONS 789 119 37 190 304 1,028 'U. S. GOVERNMENT 351 69 27 65 81 564 'D DOMESTIC INTERBANK - COMMERCIAL 2,181 910 452 971 1,132 706 MUTUAL SAVINGS 2 - 2 - 2 10 "FOREIGNGOVIS., OFFICIAL INSTITUTIONS, ETC. 19 4 73 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—SAVINGS DEPOSITS - TOTAL (3) 13,75 1,727 743 1,723 3,209 24,336 IIME AND SAVINGS DEPOSITS - TOTAL (3) 13,75 1,727 743 1,723 3,209 24,336 IIME AND SAVINGS DEPOSITS - TOTAL (3) 13,75 1,727 743 1,723 3,209 24,336 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—SAVINGS DEPOSITS 1,7939 778 189 894 1,199 15,057 OTHER TIME DEPOSITS 1,793 778 189 894 1,199 15,057 OTHER TIME DEPOSITS 1,793 778 189 894 1,199 15,057 OTHER TIME DEPOSITS 1,793 778 189 894 1,199 15,057 OTHER TIME DEPOSITS 1,793 778 189 894 1,199 15,057 OTHER TIME DEPOSITS 1,793 778 189 894 1,199 15,057 OTHER TIME DEPOSITS 1,793 778 189 894 1,199 15,057 OTHER TIME DEPOSITS 1,793 778 189 894 1,199 15,057 OTHER TIME DEPOSITS 1,793 778 189 894 1,199 15,057 OTHER TIME DEPOSITS 1,794 1,795 1,797 743 1,723 3,209 24,336 H M M O R A N D A TOTAL LOANS NET ADJUSTED (4) 1,794 1,795 1,796 39,767 DEMAND DEPOSITS ADJUSTED (4) 1,796 4,790 39,767 DEMAND DEPOSITS ADJUSTED (5) 8,599 1,494 478 1,615 2,827 14,232 H E M O R A N D A TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) 25,358 4,201 1,766 4,192 7,063 39,767 DEMAND DEPOSITS ADJUSTED (5) 8,599 1,494 478 1,615 2,827 14,232 H E M O R A N D A TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) 25,358 4,201 1,766 4,192 7,063 39,		3,052	584	177	381	962	4,496
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CASH ITEMS IN PROCESS OF COLLECTION RESERVES MITH F. R. BANKS CURRENCY AND COIN BALANCES MITH DOMESTIC BANKS OTHER ASSETS TOTAL ASSETS/LIABILITIES DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS FOREIGNGOVIS., OFFICIAL INSTITUTIONS, ETC. STATES AND POLITICAL SUBDIVISIONS TIME AND SAVINGS DEPOSITS STATES AND POLITICAL SUBDIVISIONS TIME AND SAVINGS DEPOSITS TOTAL (3) THE ABORDANINGS DEPOSITS TOTAL (3) THE ABORDANINGS DEPOSITS TOTAL (3) THE ABORDANINGS DEPOSITS TOTAL (4) THE ABORDANINGS DEPOSITS TOTAL (5) THE TIME DEPOSITS TOTAL (6) THE TIME DEPOSITS TOTAL (7) THE TIME DEPOSITS TOTAL (7) THE TIME DEPOSITS TOTAL (8) THE ABORDANINGS DEPOSITS TOTAL (9) TOTAL ASSETS/LIABILITIES TOTAL CAPITAL ACCOUNTS HE M O R A N D A TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED (5) MEGOTIABLE TIME COYS SAVINGS OF MACHINA CORPORATIONS TO DEMOSITS ADJUSTED (A) TOTAL LOANS NET ADJUSTED (B) TOTAL LOANS NET ADJUSTED (A) TOTAL CAPITAL COWNER INCLUDED IN TIME AND SAVINGS TO DEPOSITS ADJUSTED (5) MEGOTIABLE TIME COYS ISSUED IN DENOMINATIONS OF SLOOK OF MERCINA COYS AND CORPORS. TO DEPOSITS ADJUSTED (C) TOTAL CAPITAL ACCOUNTS TO THE TIME AND DA TOTAL LOANS NET ADJUSTED (A) TOTAL LOANS NET ADJUSTED (B) TOTAL LOANS NET ADJUSTED (C) TOTAL CAPITAL ACCOUNTS TO THE AND SAVINGS TO SAVINGS DEPOSITS ADJUSTED (C) TOTAL LOANS NET ADJUSTED (C) TOTAL CAPITAL ACCOUNTS TO THE AND SAVINGS TO T	ALL OTHER (INCLUDING CORPORATE STOCKS)		-				
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## BALANCES WITH DOMESTIC BANKS OTHER ASSETS OTHER ASSETS/LIABILITIES ## BALANCES WITH DOMESTIC BANKS OTHER BANKS OTHER ASSETS/LIABILITIES ## BILITIES ## BILI	CURRENCY AND COIN	-					•
Demand Deposits - Total (2)							
TOTAL ASSETS/LIABILITIES L I A B I L I T I E S DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS. OFFICIAL INSTITUTIONS, ETC. STATES AND POLITICAL SUBDIVISIONS TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-SAVINGS DEPOSITS - TOTAL (3) DOMESTIC INTERBANK THE AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-SAVINGS DEPOSITS - TOTAL (3) DOMESTIC INTERBANK TOREIGN-GOVTS. OFFICIAL INSTITUTIONS, ETC. STATES AND POLITICAL SUBDIVISIONS TIME AND SAVINGS DEPOSITS OFFICIAL SUBDIVISIONS TOTAL CAPITAL ACCOUNTS BORADDINOSS-FROM F. R. BANKS TOTAL CAPITAL ACCOUNTS ME M O R A N D A TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED (A) TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) DEMAND DEPOSITS ADJUSTED AND INVESTMENTS (4) DEMAND DEPOSITS ADJUSTED AND INVESTMENTS (4) DEMAND DEPOSITS SUBJED IN DENOMINATIONS OF SIOO,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. DEPOSITS - TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,547 216 2,224 299 258 333 1,079 2,407 2,607 2,607 2,607 3,707							
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DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS JOURNAL OF THE PROPERTY OF THE PROPE							.,,,,,
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS TOTAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS SAVINGS DEPOSITS TOTAL SUBDIVISIONS TOTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS TOTHER TIME DEPOSITS TOTHER TIME DEPOSITS TOTAL SUBDIVISIONS TOTHER TIME DEPOSITS TOTAL SUBDIVISIONS TOTAL SUBD	LIABILITIES						
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U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK DOMESTIC INTERBANK TOTAL CAPITAL ACCOUNTS ME M O R A N D A TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) DEMAND DEPOSITS ADJUSTED (5) NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$1,047 & 103 & 100 & 74 & 225 & 977 & 100	THOUTHURES, PARTNERSHIPS, AND CURPURATIONS	•	-		2,046	3,275	
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TO OTHERS							-
5 55 72 57 176 B00		•					

SEE FOOTNOTES ON FIRST TABLE.

^{*} PRELIMINARY.