FEDERAL RESERVE



statistical release

H.4.2

For immediate release June 14, 1967

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$86 million in the week ended June 7. This reflected a decrease of \$424 million in loans (adjusted), a decrease of \$197 million in U. S. Government security holdings and an increase of \$535 million in holdings of "other" securities. Demand deposits adjusted decreased \$878 million, and U. S. Government demand deposits decreased \$782 million. Total time and savings deposits increased \$481 million.

Commercial and industrial loans decreased in eight districts and a net of \$351 million; during the comparable week a year ago these loans decreased \$201 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$48 million, and their loans for purchasing or carrying "other" securities increased \$19 million. Loans to sales and personal finance institutions decreased \$243 million as compared with a decrease of \$576 million during the corresponding week in 1966. Real estate loans increased \$38 million, and consumer instalment loans increased \$18 million.

Savings deposits increased \$111 million and "other" time deposits increased \$370 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$194 million.

Total U. S. Government securities held decreased \$197 million. Holdings of Treasury bills decreased \$151 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$43 million. Longer term Treasury note and bond holdings decreased \$89 million.

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Federal Reserve Bank of St. Louis

	JUNE		AY	SINCE
	7,	3	l,	8,
	1967 *		967 **	1960 OLLARS)
ASSETS	. (IN HI	LL I UN.	or U	OLL ANS I
OTAL LOANS AND INVESTMENTS	102 454		220	+11,619
ONS (NET OF VALUATION RESERVES) (1)	192,654 136,046	· <u>-</u>	239 577	+ 4,861
COMMERCIAL AND INDUSTRIAL LOANS	61,485	_	351	+ 5,270
AGRICULTURAL LOANS	1,888		. 3	+ 156
LOANS TO BROKERS AND DEALERS FOR PURCHASING	14000	•		+ 1,0
OR CARRYING U.S. GOVT. SECURITIES	973	+	48	+ 435
OTHER SECURITIES	3.169	+	19	- 206
OTHER LOANS FOR PURCHASING OR CARRYING	3,10,		• •	200
U. S. GOVT. SECURITIES	68			- 33
OTHER SECURITIES	2,204	+	45	- 16
LOANS TO NONBANK FINANCIAL INSTITUTIONS				
SALES FINANCE, PERSONAL FINANCE, ETC.	5,305	-	243	- 549
OTHER	4,092	+	6	- 640
REAL ESTATE LOANS	27,333	+ .	38	+ 833
LOANS TO DOMESTIC COMMERCIAL BANKS	3,364	-	153	+ 1,248
LOANS TO FOREIGN BANKS	1,411	+	13	- 195
CONSUMER INSTALMENT LOANS	15,919	+	18)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,017	-	39)	- 1,246
OTHER LOANS	10,775	+	23)	•
J. S. GOVERNMENT SECURITIES - TOTAL	25,201	-	197	+ 2,679
TREASURY BILLS	3,426	-	151	+ 1,000
TREASURY CERTIFICATES OF INDEBTEDNESS	251	-	26	- 308
TREASURY NOTES AND U. S. BONDS MATURING				
WITHIN 1 YEAR	2,884	+	69	+ 144
1 YEAR TO 5 YEARS	12,842		77	+ 2,587
AFTER 5 YEARS	5,798	-	12	- 744
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS				
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,611	+	78)	
ALL OTHER	23,821	+ .	398)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			{	+ 4,079
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,221	-	13)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,754	+	72)	
CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH F. R. BANKS	18,664		851	+ 2,021
CURRENCY AND COIN	14,974		431	+ 1,247
BALANCES WITH DOMESTIC BANKS	2,523	-	83 29	+ 155
OTHER ASSETS	4,066 8,555	_	149	+ 9 + 701
TOTAL ASSETS/LIABILITIES	241,436		782	+15,752
LIABILITIES				
DEMAND DEPOSITS - TOTAL (2)	105,645		, 851	+ 3,183
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	77.318		465	+ 2,298
STATES AND POLITICAL SUBDIVISIONS	5,732		517	
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL	1,923		782	
	13,150			+ 872
MUTUAL SAVINGS	622			+ 61
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	785			+ 124
TIME AND SAVINGS DEPOSITS - TOTAL (3)	1,512 98,309			+ 76
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	70 1 307	. ▼	481	+ 7,959
SAVINGS DEPOSITS	47,396	+	111	- 1,109
OTHER TIME DEPOSITS	35,004		295	+ 6,390
STATES AND POLITICAL SUBDIVISIONS	9,869		51	
DOMESTIC INTERBANK	1,026		48	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	4,639			+ 293
BORROWINGS FROM F. R. BANKS	36		311	- 684
FROM OTHERS	6,660		426	+ 2,149
OTHER LIABILITIES	10,965		485	
OTAL CAPITAL ACCOUNTS	19,821	-	12	+ 1,060
MEMORANDA				
TALLIDANS NET ADJUSTED (A)	122 (82	_	434	
TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	132,682			- 5,5
	189,290		86	
DEMAND DEPOSITS ADJUSTED (5) REGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF	71,908	-	878	+ 736
\$100,000 OR MORE INCLUDED IN TIME AND SAVINGS	10 272		101	10
DEPOSITS - TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,270		194	+ 1,248
TO OTHERS	12,301 6,969		89 105	
		-		

⁽¹⁾ INDIVIDUAL LOAN ITEMS ARE SHOWN GROSS.
(2) INCLUDES CERTIFIED AND DEFICERS' 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.

PRELIMINARY (SAN FRANCISCO DISTRICT).

^{**} REVISED.

	FEDERAL RESERVE DISTRICT					
	BOSTON	YORK	PHILA-			ATLANT
			DELPHIA MILLIONS		ARS)	
ASSETS						•
OTAL LOANS AND INVESTMENTS	7,793	58,566	7,098	14,689	9,077	7,96
IANS (NET OF VALUATION RESERVES) (1)	5,537		5,283	9,422	6,232	5, 39
COMMERCIAL AND INDUSTRIAL LOANS	2,662	23,684	2, 264	3,941	2,010	2,22
AGRI CUL TURAL LOANS	8	65	9	5	64	6
LOANS TO BROKERS AND DEALERS FOR PURCHASING	•	0,5	.	,	04	·
OR CARRYING- U.S. GOVT. SECURITIES	5	453	25	69	10	
OTHER SECURITIES	83	2,021	82	140	73	6
OTHER LOANS FOR PURCHASING OR CARRYING	0,5	2,021	02	140		J
U. S. GOVT. SECURITIES	4	12	. 3	5	13	
OTHER SECURITIES	10	694	87	254	46	6
LOANS TO NONBANK FINANCIAL INSTITUTIONS	10	0,1	٠.	231	10	
SALES FINANCE, PERSONAL FINANCE, ETC.	186	1,876	377	319	203	17
OTHER	159	1,246	177	201	209	. 20
REAL ESTATE LOANS	1,076	6,011	862	2,222	1,453	79
LOANS TO DOMESTIC COMMERCIAL BANKS	100		61	205	238	16
	25	1,061				_
LOANS TO FOREIGN BANKS	-	809	57	36	1 212	9.0
CONSUMER INSTALMENT LOANS	723	2,981	834	1,244	1,313	80
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	649	100	39	7	0.4
OTHER LOANS	602	2,703	485	926	711	94
S. GOVERNMENT SECURITIES - TOTAL	806	6,720	821	2,191	1,440	1,39
TREASURY BILLS	113	1,143	81	261	167	12
TREASURY CERTIFICATES OF INDEBTEDNESS	20	110	2	16	8	1
TREASURY NOTES AND U. S. BONDS MATURING						
WITHIN 1 YEAR	107	747	109	301	179	25
1 YEAR TO 5 YEARS	412	3,132	460	1,119	895	75
AFTER 5 YEARS	154	1,588	169	494	191	25
BLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	500	1,131	72	325	76	4
ALL OTHER	874	6,451	815	2,496	1,190	96
HER BONDS, CORPORATE STOCKS, AND SECURITIES		- •		-•	-•	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	21	179	46	86	19	6
ALL OTHER (INCLUDING CORPORATE STOCKS)	55	914	61	169	120	ç
ASH ITEMS IN PROCESS OF COLLECTION	828	7,309	639	819	727	96
SERVES WITH F. R. BANKS	619	4,985	500	1,093	657	62
JRRENCY AND COIN	138	616	151	237	225	12
ALANCES WITH DOMESTIC BANKS	191	529	190	273	260	42
THER ASSETS	306	3.521	214	323	269	29
OTAL ASSETS/LIABILITIES	9,875	75.526	8,792	17,434	11,215	10,39
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	••••		,	
LIABILITIES						
EMAND DEPOSITS - TOTAL (2)	5,011	34,415	4,157	7,047	5,721	5,61
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,856	23,349	3,242	5,699	4,567	3,69
STATES AND POLITICAL SUBDIVISIONS	354	1,395	133	442	397	58
U. S. GOVERNMENT	107	546	90		107	ç
DOMESTIC INTERBANK COMMERCIAL	430	3,873	523	610	495	1.17
MUTUAL SAVINGS	141	413	40	5	7,9	-
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	5	653	13		40	
COMMERCIAL BANKS	37	1,096	44	23	12	1
IME AND SAVINGS DEPOSITS - TOTAL (3)	3,265	26,453	3,412	7,927	4,082	3,42
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	J # 20J	CU\$773	24416		41002	J 7 7 6
THOTATONWED & LWVINEW DUTLO & WHO CONKORNITONO	1,515	0.547	1.491	4.744	2.421	1 00
CAVINCE DEDOCITE	トリントン	9,567 10,777	1,481	4,744	2,421	1,89
SAVINGS DEPOSITS	1 120		1,599	2,163	1,275	1,17
OTHER TIME DEPOSITS	1,128		~	958	352	31
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	356	2,057	215			
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	356 187	2,057 710	11	19	4	2
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	356 187 61	2,057 710 3,138	11 99	19 40	11	2
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DRROWINGS FROM F. R. BANKS	356 187 61	2,057 710 3,138	11 99 —	19 40 2	11	2
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DRROWINGS FROM F. R. BANKS FROM OTHERS	356 187 61 300	2,057 710 3,138 2,277	11 99 — 246	19 40 2 402	11 167	21
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DRROWINGS FROM F. R. BANKS FROM OTHERS THER LIABILITIES	356 187 61 300 450	2,057 710 3,138 2,277 5,715	11 99 246 237	19 40 2 402 414	11 167 356	2 1 2 4
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DRROWINGS FROM F. R. BANKS FROM OTHERS THER LIABILITIES	356 187 61 300	2,057 710 3,138 2,277	11 99 — 246	19 40 2 402	11 167	2 I 2 4
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DRROWINGS FROM F. R. BANKS FROM OTHERS THER LIABILITIES	356 187 61 300 450	2,057 710 3,138 2,277 5,715	11 99 246 237	19 40 2 402 414	11 167 356	2 1 2 4
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DORROWINGS FROM F. R. BANKS FROM OTHERS THER LIABILITIES DTAL CAPITAL ACCOUNTS M E M O R A N D A	356 187 61 300 450 849	2,057 710 3,138 2,277 5,715	11 99 246 237	19 40 2 402 414	11 167 356	21 24 89
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DRROWINGS FROM F. R. BANKS FROM OTHERS THER LIABILITIES DTAL CAPITAL ACCOUNTS M E M O R A N D A OTAL LOANS NET ADJUSTED (4)	356 187 61 300 450 849	2,057 710 3,138 2,277 5,715 6,666	11 99 246 237 740	19 40 2 402 414 1,642	11 167 356 889	21 24 89 5• 23
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DORROWINGS—FROM F. R. BANKS FROM OTHERS THER LIABILITIES DITAL CAPITAL ACCOUNTS M E M O R A N D A DITAL LOANS NET ADJUSTED (4) DITAL LOANS NET ADJUSTED AND INVESTMENTS (4)	356 187 61 300 450 849 5,437 7,693	2,057 710 3,138 2,277 5,715 6,666	11 99 246 237 740 5,222 7,037	19 40 2 402 414 1,642 9,217 14,484	11 167 356 889 5,994 8,839	21 24 89 5, 23 7, 80
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DORROWINGS—FROM F. R. BANKS FROM OTHERS THER LIABILITIES DITAL CAPITAL ACCOUNTS M E M O R A N D A DITAL LOANS NET ADJUSTED (4) DITAL LOANS NET ADJUSTED AND INVESTMENTS (4) EMAND DEPOSITS ADJUSTED (5)	356 187 61 300 450 849 5,437 7,693	2,057 710 3,138 2,277 5,715 6,666	11 99 246 237 740	19 40 2 402 414 1,642	11 167 356 889	21 24 89 5, 23 7, 80
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DORROWINGS FROM F. R. BANKS FROM OTHERS THER LIABILITIES DTAL CAPITAL ACCOUNTS M E M O R A N D A DTAL LOANS NET ADJUSTED (4) DTAL LOANS NET ADJUSTED AND INVESTMENTS (4) EMAND DEPOSITS ADJUSTED (5) EGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF	356 187 61 300 450 849 5,437 7,693	2,057 710 3,138 2,277 5,715 6,666	11 99 246 237 740 5,222 7,037	19 40 2 402 414 1,642 9,217 14,484	11 167 356 889 5,994 8,839	21 24 89 5, 23 7, 80
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DOROWINGS FROM F. R. BANKS FROM OTHERS THER LIABILITIES DTAL CAPITAL ACCOUNTS M E M O R A N D A DTAL LOANS NET ADJUSTED (4) DTAL LOANS NET ADJUSTED AND INVESTMENTS (4) EMAND DEPOSITS ADJUSTED (5) EGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS	356 187 61 300 450 849 5,437 7,693 3,646	2,057 710 3,138 2,277 5,715 6,666 42,110 57,505 22,687	11 99 246 237 740 5,222 7,037 2,905	19 40 2 402 414 1,642 9,217 14,484 5,470	11 167 356 889 5, 994 8, 839 4, 392	21 24 89 5, 23 7, 80 3, 37
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DORROWINGS FROM F. R. BANKS FROM OTHERS THER LIABILITIES DTAL CAPITAL ACCOUNTS M E M O R A N D A DTAL LOANS NET ADJUSTED (4) DTAL LOANS NET ADJUSTED AND INVESTMENTS (4) EMAND DEPOSITS ADJUSTED (5) EGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF	356 187 61 300 450 849 5,437 7,693	2,057 710 3,138 2,277 5,715 6,666	11 99 246 237 740 5,222 7,037	19 40 2 402 414 1,642 9,217 14,484	11 167 356 889 5,994 8,839	

SEE FOOTNOTES ON FIRST TABLE.

•	JUNE	14 1701						
-			FEDERAL RESERVE DISTRICT					
7	Telephone	CHICAGO	51.	MINNE-	CITY	DALLAS	FRANCISCO *	
				MILLIONS		ARS)	FRANCISCO :	
	ASSETS			7.000.000				
				. 75/		7 405	42.090	
	TOTAL LOANS AND INVESTMENTS	27,401 18,881	4,401 3,073	1,756 1,348	4, 426 3, 093	7,405 5,079	42,080 29,532	
-,	LOANS (NET OF VALUATION RESERVES) (1) COMMERCIAL AND INDUSTRIAL LOANS	8,336	1,180	728	1,251	2,502		
→	AGRICULTURAL LOANS	104	32	10	209	99	1,220	
	LOANS TO BROKERS AND DEALERS FOR PURCHASING							
	OR CARRYING U.S. GOVT. SECURITIES	122	14		7	7	254	
	OTHER SECURITIES	347	54	8	21	41	239	
•	OTHER LOANS FOR PURCHASING OR CARRYING	14	3			. 1	9	
•	U. S. GOVT. SECURITIES OTHER SECURITIES	422	49	44	64	319	147	
	LOANS TO NONBANK FINANCIAL INSTITUTIONS							
-	SALES FINANCE, PERSONAL FINANCE, ETC.	942	153	61	126	157	730	
	OTHER	537	134	88	144	276 485	718 9,067	
	REAL ESTATE LOANS	4,204 487	537 108	188 7	437 122	207	608	
	LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN BANKS	228				5	247	
	CONSUMER INSTALMENT LOANS	2,255	376	156	378	523	4,332	
٠	LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	91		1			116	
	OTHER LOANS	1,261	485	77	391	553	1,637 4,959	
•	U. S. GOVERNMENT SECURITIES - TOTAL	4,350 670	605 57	185 7	643	1,087 49	687	
	TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	8	9		31	15	21	
	TREASURY NOTES AND U. S. BONDS MATURING							
,	WITHIN 1 YEAR	493	80	12	103	117		
	1 YEAR TO 5 YEARS	2,338	358	91	348	641	2,293	
•	AFTER 5 YEARS	841	101	75	95	265	1,573	
٠.	DBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	413	10	8	15	16	1,004	
	ALL OTHER	3,250	605	202	451	1,028	·	
	OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
	PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	216	26	4	23	132		
•	ALL OTHER (INCLUDING CORPORATE STOCKS)	291 2,297	82 520	9 323	201 594	63 787		
*	CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH F. R. BANKS	2,117	406	184	381	649		
	CURRENCY AND COIN	363	54	15	47	72	482	
>	BALANCES WITH DOMESTIC BANKS	660	184	40	203	422		
	DTHER ASSETS	970	136	47	144	330		
	TOTAL ASSETS/L IA3 IL ITIES	33,838	5,701	2, 365	5,795	9,665	50,864	
> ,	LIABILITIES							
	DEMAND DEPOSITS - TOTAL (2)	13,384	2,925	1,231	3,168	4,870	18,104	
	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,900	1,851	743	2,024	3,252	15,144	
•	STATES AND POLITICAL SUBDIVISIONS	741	113	59	191	312		
	U. S. GOVERNMENT	293	57		60	67 1,147		
*	DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	2,081 1	873 		848	11141		
	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	18				2		
	COMMERCIAL BANKS	87	6		5	23		
-	TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,223	1,945	823	1,922	3,376	26,456	
v	INDIVIDUALS, PARTNER SHIPS, AND CORPORATIONS-	7,749	808	186	872	1,122	15,037	
•	SAVINGS DEPOSITS OTHER TIME DEPOSITS	5,571	898		935	1,620		
÷	STATES AND POLITICAL SUBDIVISIONS	1,526	226		114	601		
	DOMESTIC INTERBANK	21	2			20		
	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	337	8			1 		
•	BORROWINGS FROM F. R. BANKS	8 1,338	192		78	362		
	FROM OTHERS OTHER LIABILITIES	1,368	124		89	181		
•	TOTAL CAPITAL ACCOUNTS	2,487	515		538	876	3,527	
•	MEMORANDA							
	TOTAL LOANS NET ADJUSTED (4)	18,394	2,965	1,341	2,971	4,872	28,924	
	TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	26,914	4,293	1,749	4,304	7,198	41,472	
•	DEMAND DEPOSITS ADJUSTED (5)	8,713	1,475	512	1,666	2,869	14,196	
	NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF							
÷	\$100,000 OR MORE INCLUDED IN TIME AND SAVINGS	2,447	335	249	384	1,191	2,851	
4	DEPOSITS - TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,602	184					
	TO OTHERS	845	151		82	242	920	

SEE FOOTNOTES ON FIRST TABLE.

^{*} PRELIMINARY.