



statistical release

H.4.2

For immediate release July 6, 1967

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$1,684 million in the week ended June 28. This reflected a decrease of \$380 million in loans (adjusted), a decrease of \$1,153 million in U. S. Government security holdings and a decrease of \$151 million in holdings of "other" securities. Demand deposits adjusted increased \$515 million but U. S. Government demand deposits decreased \$2,595 million. Total time and savings deposits increased \$532 million.

Commercial and industrial loans decreased a net of \$67 million; during the comparable week a year ago these loans increased \$170 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$272 million, and their loans for purchasing or carrying "other" securities decreased \$106 million. Loans to sales and personal finance institutions decreased \$97 million as compared with an increase of \$133 million during the corresponding week in 1966. Real estate loans increased \$46 million, and consumer instalment loans increased \$64 million.

Savings deposits increased \$207 million and "other" time deposits increased \$325 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$207 million.

Total U. S. Government securities held decreased \$1,153 million. Holdings of Treasury bills decreased \$1,055 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$11 million. Longer term Treasury note and bond holdings decreased \$109 million.

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Federal Reserve Bank of St. Louis

	JUNE		JUNE	JUNE
	28,		21,	29,
	1967*		1967**	1966
			NS OF D	
ASSETS				· · · · - · ·
OTAL LOANS AND INVESTMENTS	195,721	_	1,086	+ 8,901
DANS (NET OF VALUATION RESERVES) (1)	139,939	+	218	+ 3,472
COMMERCIAL AND INDUSTRIAL LOANS	63,793	-	67	+ 5,514
AGRICULTURAL LOANS	1,907	-	1	+ 116
LOANS TO BROKERS AND DEALERS FOR PURCHASING	520		272	1.50
OR CARRYING U.S. GOVT. SECURITIES	529	-	272 106	- 158 - 687
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	3,283	-	100	- 00/
U. S. GOVT. SECURITIES	70	+	1	- 17
OTHER SECURITIES	2,167	_	28	- 64
LOANS TO NONBANK FINANCIAL INSTITUTIONS				
SALES FINANCE, PERSONAL FINANCE, ETC.	5,848	_	97	- 1,220
OTHER	4,408	+	114	- 470
REAL ESTATE LOANS	27,542	+	46	+ 841
LOANS TO DOMESTIC COMMERCIAL BANKS	3,894	+		+ 552
LOANS TO FOREIGN BANKS	1.330	-		- 166
CONSUMER INSTALMENT LOANS	16,064	+		+ 65
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,077	-		- 105
OTHER LOANS	10,971	+	18	- 548
. S. GOVERNMENT SECURITIES - TOTAL	24,126		1,153	•
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	2,540 251	_	1,055 1	+ 259 - 337
TREASURY NOTES AND U. S. BONDS MATURING	251	_	1	- 557
WITHIN 1 YEAR	2,825	+	12	- 257
1 YEAR TO 5 YEARS	12,909	_		+ 2,982
AFTER 5 YEARS	5,601	_	60	- 1,052
BLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	.,			•
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,571	_	77	+ 916
ALL OTHER	24,159	-	15	+ 2,825
THER BONDS, CORPORATE STOCKS, AND SECURITIES				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,209	+	4	- 129
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,717	-	63	+ 222
ASH ITEMS IN PROCESS OF COLLECTION	20,425	-		+ 2,434
ESERVES WITH F. R. BANKS	14,739		830	+ 758
URR ENCY AND COIN	2,758		79	+ 200
ALANCES WITH DOMESTIC BANKS THER ASSETS	4,078 8,722	+	62 240	+ 31 + 815
OTAL ASSETS/LIABILITIES	246,443		1,910	+13,139
LIABILITIES				·
	100 403		2 520	.1 367
EMAND DEPOSITS - TOTAL (2). INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	109,403			
STATES AND POLITICAL SUBDIVISIONS	79,244 5,920		-	- 252
U. S. GOVERNMENT	3,103		2,595	
DOMESTIC INTERBANK COMMERCIAL	12,701			
MUTUAL SAVINGS	597			
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	708	+		- 70
COMMERCIAL BANKS	1,482			
INE AND SAVINGS DEPOSITS - TOTAL (3)	98,848	+	532	+ 8,521
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	/7 730		207	707
SAVINGS DEPOSITS	47,739 35,114			- 787 - 6 403
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	9,668			+ 6,403 + 1,970
DOMESTIC INTERBANK	1,065			
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,890			+ 544
DRROWINGS FROM F. R. BANKS	65			- 389
FROM OTHERS	7,187			+ 1,381
THER LIABILITIES	11,127 19,813			
DTAL CAPITAL ACCOUNTS	19,813	+	52	+ 1,070
MEMORANDA				
OTAL LOANS NET ADJUSTED (4)	136,045	_	380	+ 2,920
DTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	191,827			
EMAND DEPOSITS ADJUSTED (5)	73,174			
EGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF	, . ,			_,,,,,
\$100,000 OR MORE INCLUDED IN TIME AND SAVINGS				
DEPOSITS - TOTAL	19,161	+	207	+ 849
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,028	+		
	7,133		50	+ 1,879

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Federal Reserve Bank of St. Louis

⁽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.

PRELIMINARY (SAN FRANCISCO DISTRICT).

	DOCTO:		ERAL RESE			A =
	BOSTON		PHILA-		1 1	ATLANI
		YORK	DELPHIA MILLIONS			
ASSETS		* * * * * * * * * * * * * * * * * * * *	***************************************	U. DOLL		•
OTAL LOANS AND INVESTMENTS	7,825			14,890	9,094	7,94
DANS (NET OF VALUATION RESERVES) (1)		45,137	5,387	9,582	6,267	5,44
COMMERCIAL AND INDUSTRIAL LOANS	2,691	24,849	2,306	4,059	2,081	2,28
AGRICULTURAL LOANS	8	64	8	6	67	6
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING U.S. GOVT. SECURITIES	- 6	262	8	33	8	
OTHER SECURITIES	92	2,133	70	145	84	9
OTHER LOANS FOR PURCHASING OR CARRYING						
U. S. GOVT. SECURITIES	4	12	3	5	15	
OTHER SECURITIES	10	676	88	246	37	(
LOANS TO NONBANK FINANCIAL INSTITUTIONS-						
SALES FINANCE, PERSONAL FINANCE, ETC.	203	2,037	371	376	237	18
OTHER	165	1,351	180	212	221	21
REAL ESTATE LOANS	1,080	6,069	870	2,238	1,457	80
LOANS TO DOMESTIC COMMERCIAL BANKS	99	1,524	132	191	149	10
LOANS TO FOREIGN BANKS	22	739	60	27	1	
CONSUMER INSTALMENT LOANS	726	3,026	843	1,262	1,322	81
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	. 18	706	92	40	7	
	621	2,777	496	926	700	95
• S. GOVERNMENT SECURITIES - TOTAL TREASURY BILLS	774	6,350	770	2,185	1,421	1,32
	79	811	45	260	139	•
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING	20	112	2	14	8	
WITHIN 1 YEAR		707				
1 YEAR TO 5 YEARS	111	787	108	292	175	24
AFTER 5 YEARS	410	3,121	461	1,138	922	76
	154	1,519	154	481	177	24
BLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS TAX WARRANTS AND SHORT-TERM NOTES AND BILLS						
ALL OTHER	465	1,227	67	322	66	4
	877	6,509	819	2,568	1,201	97
THER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	21	188	35	71	20	6
ALL OTHER (INCLUDING CORPORATE STOCKS)	62	872	62	162	119	9
ASH ITEMS IN PROCESS OF COLLECTION	900	8,838	669	920	717	90
ESERVES WITH F. R. BANKS	664	4,811	500	993	627	65
URRENCY AND COIN	154	655	168	266	242	13
ALANCES WITH DOMESTIC BANKS	210	559	223	276	255	
THER ASSETS OTAL ASSETS/LIABILITIES	308	3,607	218	335	269	29
OT ME MOSETS/EIMBIETTIES	10,061	78,753	8,918	17,680	11,204	10,34
LIABILITIES						
EMAND DEPOSITS - TOTAL (2)	5,208	36,969	4,297	7,346	5,662	5,50
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS			3,348		4,483	
STATES AND POLITICAL SUBDIVISIONS	394	1,456	151	414	408	
U. S. GOVERNMENT	173	924	171			59
	113		116		140	12
	469		116	237	169	
DOMESTIC INTERBANK COMMERCIAL	469 130	4,044	509	570	463	1,01
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	130	4,044 405	509 38	570 4	463 8	1,01
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	130 4	4,044 405 571	509 38 9	570 4 1	463 8 42	1,01
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	130 4 37	4,044 405 571 1,074	509 38 9 48	570 4 1 23	463 8 42 9	1,01
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3)	130 4	4,044 405 571	509 38 9	570 4 1	463 8 42	1,01
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	130 4 37 3,307	4,044 405 571 1,074 26,487	509 38 9 48 3,423	570 4 1 23 7,959	463 8 42 9 4,117	1,01 - 1 3,45
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	130 4 37 3,307	4,044 405 571 1,074 26,487 9,613	509 38 9 48 3,423	570 4 1 23 7,959 4,764	463 8 42 9 4,117 2,433	1,01 1 3,45
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS	130 4 37 3,307 1,523 1,161	4,044 405 571 1,074 26,487 9,613 10,606	509 38 9 48 3,423 1,490 1,608	570 4 1 23 7,959 4,764 2,159	463 8 42 9 4,117 2,433 1,285	1,01 1 3,45 1,90 1,19
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS	130 4 37 3,307 1,523 1,161 336	4,044 405 571 1,074 26,487 9,613 10,606 1,992	509 38 9 48 3,423 1,490 1,608	570 4 1 23 7,959 4,764 2,159 973	463 8 42 9 4,117 2,433 1,285 366	1,01 3,45 1,90 1,19 32
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	130 4 37 3,307 1,523 1,161	4,044 405 571 1,074 26,487 9,613 10,606 1,992 742	509 38 9 48 3,423 1,490 1,608 196	570 4 1 23 7,959 4,764 2,159 973 18	463 8 42 9 4,117 2,433 1,285 366 4	1,01 3,45 1,90 1,19 32 2
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	130 4 37 3,307 1,523 1,161 336 195	4,044 405 571 1,074 26,487 9,613 10,606 1,992	509 38 9 48 3,423 1,490 1,608	570 4 1 23 7,959 4,764 2,159 973 18 42	463 8 42 9 4,117 2,433 1,285 366 4	1,01 3,45 1,90 1,19 32 2
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DRROWINGS FROM F. R. BANKS FROM OTHERS	130 4 37 3,307 1,523 1,161 336 195 73	4,044 405 571 1,074 26,487 9,613 10,606 1,992 742 3,334	509 38 9 48 3,423 1,490 1,608 196 11 111	570 4 1 23 7,959 4,764 2,159 973 18 42 4	463 8 42 9 4,117 2,433 1,285 366 4 10 5	1,01 3,45 1,90 1,19 32 2
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DRROWINGS FROM F. R. BANKS FROM OTHERS	130 4 37 3,307 1,523 1,161 336 195 73	4,044 405 571 1,074 26,487 9,613 10,606 1,992 742 3,334	509 38 9 48 3,423 1,490 1,608 196 11 111 234	570 4 1 23 7,959 4,764 2,159 973 18 42 4	463 8 42 9 4,117 2,433 1,285 366 4 10 5 168	1,01
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DRROWINGS FROM F. R. BANKS FROM OTHERS THER LIABILITIES	130 4 37 3,307 1,523 1,161 336 195 73 243	4,044 405 571 1,074 26,487 9,613 10,606 1,992 742 3,334 5 2,785	509 38 9 48 3,423 1,490 1,608 196 11 111	570 4 1 23 7,959 4,764 2,159 973 18 42 4	463 8 42 9 4,117 2,433 1,285 366 4 10 5	1,01 3,45 1,90 1,19 32 2
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DRROWINGS FROM F. R. BANKS FROM OTHERS THER LIABILITIES	130 4 37 3,307 1,523 1,161 336 195 73 243 453	4,044 405 571 1,074 26,487 9,613 10,606 1,992 742 3,334 5 2,785 5,857	509 38 9 48 3,423 1,490 1,608 196 11 111 234 227	570 4 1 23 7,959 4,764 2,159 973 18 42 4 292 432	463 8 42 9 4,117 2,433 1,285 366 4 10 5 168 363	1,01 3,45 1,90 1,19 32 2
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DRROWINGS FROM F. R. BANKS FROM OTHERS THER LIABILITIES OTAL CAPITAL ACCOUNTS M E M O R A N D A	130 4 37 3,307 1,523 1,161 336 195 73 243 453 850	4,044 405 571 1,074 26,487 9,613 10,606 1,992 742 3,334 5 2,785 5,857 6,650	509 38 9 48 3,423 1,490 1,608 196 11 111 234 227 737	570 4 1 23 7,959 4,764 2,159 973 18 42 4 292 432 1,647	463 8 42 9 4,117 2,433 1,285 366 4 10 5 168 363 889	1,01 3,45 1,90 1,19 32 2
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DRROWINGS FROM F. R. BANKS FROM OTHERS THER LIABILITIES OTAL CAPITAL ACCOUNTS M E M O R A N D A	130 4 37 3,307 1,523 1,161 336 195 73 — 243 453 850 5,527	4,044 405 571 1,074 26,487 9,613 10,606 1,992 742 3,334 5 2,785 5,857 6,650	509 38 9 48 3,423 1,490 1,608 196 11 111 234 227 737	570 4 1 23 7,959 4,764 2,159 973 18 42 4 292 432	463 8 42 9 4,117 2,433 1,285 366 4 10 5 168 363	1,01 3,45 1,90 1,19 32 2
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DRROWINGS FROM F. R. BANKS FROM OTHERS THER LIABILITIES OTAL CAPITAL ACCOUNTS M E M O R A N D A OTAL LOANS NET ADJUSTED (4) OTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	130 4 37 3,307 1,523 1,161 336 195 73 243 453 850 5,527 7,726	4,044 405 571 1,074 26,487 9,613 10,606 1,992 742 3,334 5 2,785 5,857 6,650	509 38 9 48 3,423 1,490 1,608 196 11 111 234 227 737 5,255 7,008	570 4 1 23 7,959 4,764 2,159 973 18 42 4 292 432 1,647	463 8 42 9 4,117 2,433 1,285 366 4 10 5 168 363 889	1,01 3,45 1,90 1,19 32 2 23 24 89
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DORROWINGS FROM F. R. BANKS FROM OTHERS THER LIABILITIES OTAL CAPITAL ACCOUNTS M E M O R A N D A OTAL LOANS NET ADJUSTED (4) DITAL LOANS NET ADJUSTED AND INVESTMENTS (4) EMAND DEPOSITS ADJUSTED (5)	130 4 37 3,307 1,523 1,161 336 195 73 243 453 850 5,527 7,726	4,044 405 571 1,074 26,487 9,613 10,606 1,992 742 3,334 5 2,785 5,857 6,650	509 38 9 48 3,423 1,490 1,608 196 11 111 234 227 737	570 4 1 23 7,959 4,764 2,159 973 18 42 4 292 432 1,647	463 8 42 9 4,117 2,433 1,285 366 4 10 5 168 363 889	1,01 3,45 1,90 1,19 32 2
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DORROWINGS FROM OTHERS OTAL CAPITAL ACCOUNTS M E M O R A N D A OTAL LOANS NET ADJUSTED (4) OTAL LOANS NET ADJUSTED (5) EGOTIABLE TIME CO'S ISSUED IN DENOMINATIONS OF	130 4 37 3,307 1,523 1,161 336 195 73 243 453 850 5,527 7,726	4,044 405 571 1,074 26,487 9,613 10,606 1,992 742 3,334 5 2,785 5,857 6,650	509 38 9 48 3,423 1,490 1,608 196 11 111 234 227 737 5,255 7,008	570 4 1 23 7,959 4,764 2,159 973 18 42 4 292 432 1,647	463 8 42 9 4,117 2,433 1,285 366 4 10 5 168 363 889	1,01 3,45 1,90 1,19 32 2
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DORROWINGS FROM OTHERS THER LIABILITIES OTAL CAPITAL ACCOUNTS M E M O R A N D A OTAL LOANS NET ADJUSTED (4) OTAL LOANS NET ADJUSTED AND INVESTMENTS (4) EMAND DEPOSITS ADJUSTED (5) EGOTIABLE TIME CO'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS	130 4 37 3,307 1,523 1,161 336 195 73 243 453 850 5,527 7,726	4,044 405 571 1,074 26,487 9,613 10,606 1,992 742 3,334 5 2,785 5,857 6,650	509 38 9 48 3,423 1,490 1,608 196 11 111 234 227 737 5,255 7,008	570 4 1 23 7,959 4,764 2,159 973 18 42 4 292 432 1,647	463 8 42 9 4,117 2,433 1,285 366 4 10 5 168 363 889	1,01 3,45 1,90 1,19 32 2
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. ORROWINGS FROM F. R. BANKS FROM OTHERS THER LIABILITIES OTAL CAPITAL ACCOUNTS M E M O R A N D A OTAL LOANS NET ADJUSTED (4) DOTAL LOANS NET ADJUSTED (5) EGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	130 4 37 3,307 1,523 1,161 336 195 73 243 453 850 5,527 7,726	4,044 405 571 1,074 26,487 9,613 10,606 1,992 742 3,334 52,785 5,857 6,650 43,613 58,759 23,163	509 38 9 48 3,423 1,490 1,608 196 11 111 234 227 737 5,255 7,008	570 4 1 23 7,959 4,764 2,159 973 18 42 4 292 432 1,647	463 8 42 9 4,117 2,433 1,285 366 4 10 5 168 363 889	1,01 3,45 1,90 1,19 32 2 23 24 89 5,34 7,84 3,47
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DORROWINGS FROM F. R. BANKS FROM OTHERS THER LIABILITIES OTAL CAPITAL ACCOUNTS M E M O R A N D A DOTAL LOANS NET ADJUSTED (4) DOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) EMAND DEPOSITS ADJUSTED (5) EGOTIABLE TIME CO'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	130 4 37 3,307 1,523 1,161 336 195 73 243 453 850 5,527 7,726 3,666	4,044 405 571 1,074 26,487 9,613 10,606 1,992 742 3,334 5 2,785 5,857 6,650 43,613 58,759 23,163	509 38 9 48 3,423 1,490 1,608 196 11 111 234 227 737 5,255 7,008 3,003	570 4 1 23 7,959 4,764 2,159 973 18 42 4 292 432 1,647 9,391 14,699 5,619	463 8 42 9 4,117 2,433 1,285 366 4 10 5 168 363 889 6,118 8,945 4,313	12 1,01 1,90 1,19 32 2 23 24 89 5,34 7,84 3,47
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS IME AND SAVINGS DEPOSITS - TOTAL (3) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. ORROWINGS FROM F. R. BANKS FROM OTHERS OTAL CAPITAL ACCOUNTS M E M O R A N D A OTAL LOANS NET ADJUSTED (4) OTAL LOANS NET ADJUSTED AND INVESTMENTS (4) EMAND DEPOSITS ADJUSTED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	130 4 37 3,307 1,523 1,161 336 195 73 — 243 453 850 5,527 7,726 3,666	4,044 405 571 1,074 26,487 9,613 10,606 1,992 742 3,334 52,785 5,857 6,650 43,613 58,759 23,163	509 38 9 48 3,423 1,490 1,608 196 11 111 234 227 737 5,255 7,008 3,003	570 4 1 23 7,959 4,764 2,159 973 18 42 42 42 432 1,647 9,391 14,699 5,619 1,356	463 8 42 9 4,117 2,433 1,285 366 4 10 5 168 363 889 6,118 8,945 4,313	1,01 3,45 1,90 1,19 32 2 23 24 89 5,34 7,84 3,47

		FEDE	FEDERAL RESE		RICT			
	CHI CAGO	ST.	MINNE-	KANSAS	DALLAS	SAN		
<u> </u>		LCUIS	APOLIS	CITY		FRANCISC	<u>)</u>	
		(IN	MILLIONS	OF DOLL	ARS)			
ASSETS								
FUTAL LOANS AND INVESTMENTS	27,695	4,478	1,836	4,498	7,572	42,466		
OANS (NET OF VALUATION RESERVES) (1)	19,414	3,137	1,419	3,160	5,255			
COMMERCIAL AND INDUSTRIAL LOANS	8,717	1,225	740	1,281	2,555	11,009		
AGRICULTURAL LOANS	103	31	10	208	102	1,236		
LOANS TO BROKERS AND DEALERS FOR PURCHASING								
OR CARRYING U.S. GOVT. SECURITIES	20	5		1	8	171		
OTHER SECURITIES	374	54	7	22	46	199		
OTHER LOANS FOR PURCHASING OR CARRYING								
U. S. GOVT. SECURITIES	14	3			1	9		
OTHER SECURITIES	413	46	45	65	324	1 50		
LOANS TO NONBANK FINANCIAL INSTITUTIONS								
SALES FINANCE, PERSONAL FINANCE, ETC.	1,110	168	78	132	187	769		
OTHER	567	163	99	155	285			
REAL ESTATE LOANS	4,251	539	193	441	492			
LOANS TO DOMESTIC COMMERCIAL BANKS	461	81	22	137	240	757		
LOANS TO FOREIGN BANKS	224		-		4	250		
CONSUMER INSTALMENT LOANS	2,273	381	157	382	527			
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	85		1			127		
OTHER LOANS	1,272	493	87	393	580	•		
. S. GOVERNMENT SECURITIES - TOTAL	4,088	595	190	626	1,076			
TREASURY BILLS	496	63	12	52	42			
TREASURY CERTIFICATES OF INDEBTEDNESS	18	9	_	31	15	15		
TREASURY NOTES AND U. S. BONDS MATURING								
WITHIN 1 YEAR	418	79	12	94	117			
1 YEAR TO 5 YEARS	2,354	367	91	358	645			
AFTER 5 YEARS	802	77	75	91	257	1,566		
BLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-		١.	0	, ,	1.0	030		
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	394	15	8	15	1 030	930		
ALL OTHER	3,312	616	205	462	1,030	5,588		
THER BONDS, CORPORATE STOCKS, AND SECURITIES	211	34	4	25	121	408		
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS			="		131			
ALL OTHER (INCLUDING CORPORATE STOCKS)	276	81	10 326	210 566	64 850			
ASH ITEMS IN PROCESS OF COLLECTION	2,442	502	174	369	612			
ESERVES WITH F. R. BANKS	2,205	400 57	17	55	78	543		
JRR ENCY AND COIN	386 736	180	38	203	436	545		
ALANCES WITH DOMESTIC BANKS	959	136	53	145	328			
THER ASSETS	34,423	5,753	2,444	5,836	9,876			
OTAL ASSETS/LIABILITIES	341423	24123	21444	7,030	7,010	214172		
LIABILITIES								
CHAND DEDUCTES TOTAL 421	12 024	2 071	1,270	3,169	5.055	18,021		
DEMAND DEPOSITS - TOTAL (2) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,926 10,334	2,971				14,891		
STATES AND POLITICAL SUBDIVISIONS	795	113	71	213	289			
U. S. GOVERNMENT	507	85	68	84	118	502		
DOMESTIC INTERBANK COMMERCIAL	1,909	821	335	758	1,123			
MUTUAL SAVINGS	2	021	2	750	1,125	8		
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	17				4	57		
COMMERCIAL BANKS	85	6	5	4	23			
IME AND SAVINGS DEPOSITS - TOTAL (3)	15,244	1,961	863	1,941	3,361			
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	1542	.,,,,,	303	2,7,2	3,301	20,.52		
SAVINGS DEPOSITS	7,768	811	187	874	1.134	15,239		
OTHER TIME DEPOSITS	5,574	905	593	939	1,602	•		
STATES AND POLITICAL SUBDIVISIONS	1,512	233	77	127	592			
DOMESTIC INTERBANK	20	1	2		20			
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	350	8	ī		1			
BORROWINGS FROM F. R. BANKS	32					19		
FROM OTHERS	1,356	186	68	116	361			
THER LIABILITIES	1,384	118	45	69	220			
OT AL CAPITAL ACCOUNTS	2,481	517	198	541	879	3,528		
MEMORANDA								
					<u> </u>			
TOTAL LOANS NET ADJUSTED (4)	18,953	3,056		3,023		29,357		
OTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,234	4,397		4,361		41,709		
EMAND DEPOSITS ADJUSTED (5)	9,068	1,563	541	1,761	2,964	14,038		
VEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF								
\$100,000 OR MORE INCLUDED IN TIME AND SAVINGS		_	± = =					
DEPOSITS - TOTAL	2,372	339	278	389	1,163			
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,519	177	199	295	938			
TO OTHERS	853	162	79	94	225	927		

SEE FOOTNOTES ON FIRST TABLE.

^{*} PRELIMINARY.