FEDERAL RESERVE



statistical release

For immediate release November 1, 1967

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$460 million in the week ended October 25. This reflected a decrease of \$241 million in loans (adjusted), a decrease of \$191 million in U. S. Government security holdings and a decrease of \$28 million in holdings of "other" securities. Demand deposits adjusted increased \$645 million while U. S. Government demand deposits decreased \$53 million. Total time and savings deposits increased \$240 million.

Commercial and industrial loans decreased a net of \$219 million; during the comparable week a year ago these loans decreased \$88 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$322 million, and their loans for purchasing or carrying "other" securities decreased \$174 million. Loans to sales and personal finance institutions decreased \$179 million as compared with a decrease of \$286 million during the corresponding week in 1966. Real estate loans increased \$36 million.

Savings deposits increased \$19 million and "other" deposits increased \$221 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$114 million.

Total U. S. Government securities held decreased \$191 million.

Holdings of Treasury bills decreased \$193 million and holdings of "other"

U. S. Government securities maturing within 1 year decreased \$6 million.

Longer term Treasury note and bond holdings increased \$8 million.

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Federal Reserve Bank of St. Louis

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DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS COMMERCIAL BANKS TIME AND SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS TOTAL (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS PORTION-GOVTS., OFFICIAL INSTITUTIONS, ETC. DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. BORROWINGS FROM F. R. BANKS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. BORROWINGS FROM F. R. BANKS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. TOTAL CAPITAL ACCOUNTS ME M OR A N D A TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED (5) NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDUALS, PARTMERSHIPS AND CORDS DEPOSITS - TOTAL TO INDIVIDUALS, PARTMERSHIPS AND CORDS DEPOSITS - TOTAL TO INDIVIDUALS, PARTMERSHIPS AND CORDS	TOTAL MOSETS/LIADILITIES	253,997	-	3,689				
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL EVALUATE STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK COMMERCIAL EVALUATE STATES AND POLITICAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS OTHER TIME DEPOSITS BORROWINGS FROM F. R. BANKS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. BORROWINGS FROM F. R. BANKS FROM OTHERS OTHER LIABILITIES TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) DEMAND DEPOSITS ADJUSTED (5) NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDIAL S. PARTNERSHIPS AND CORPS 100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDIAL S. PARTNERSHIPS AND CORPS	LIABILITIES							
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STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. BORROWINGS FROM F. R. BANKS FROM OTHERS TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED (5) NEGOTIABLE TIME CO'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TON INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 20,107 + 114 + 4,180	INDIVIDUALS PARTNER SHIPS AND CORROBATIONS		-	3, 176				
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. BORROWINGS FROM F. R. BANKS FROM OTHERS OTHER LIABILITIES OTHER LIABILITIES OTHER LABILITIES OTHE	STATES AND POLITICAL SURDIVISIONS							
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### MUTUAL SAVINGS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. ### COMMERCIAL BANKS TIME AND SAVINGS DEPOSITS — TOTAL (3) INDIVIDUALS, PARTNESSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DIMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. BORROWINGS—FROM F. R. BANKS FROM OTHERS OTHER LIABILITIES TOTAL CAPITAL ACCOUNTS TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED (5) DEMAND DEPOSITS ADJUSTED (5) PROOF OF TOTAL TOTAL LOANS NET ADJUSTED (5) PROOF OF TOTAL TOTAL TIME DEPOSITS AND CORPOR ### A TOTAL CAPITAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPOR TOTAL TOTAL CAPITAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPOR TOTAL TOTAL CAPITAL, PARTNERSHIPS, AND CORPOR TO INDIVIDUALS, PARTNERSHIPS, AND	DOMESTIC INTERBANK COMMERCIAL				-			
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INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. BORROWINGS—FROM F. R. BANKS FROM OTHERS OTHER LIABILITIES OTHER LIABILITIES OTHER LADJUSTED (4) TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED (5) NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS — TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. A8,428 + 19 + 1,292 37,804 + 19 + 1,292 37,804 + 121 + 8,340 9,404 + 7 + 1,724 75 - 86 - 426 5,139 + 78 + 1,076 5,139 + 78 + 1,076 12,311 + 138 + 1,602 20,192 + 17 + 1,149 TOTAL LOANS NET ADJUSTED (4) 137,447 - 241 + 6,199 199,078 - 460 +17,895 75,669 + 645 +3,494 \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS — TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	TIME AND SAVINGS DEPOSITS - TOTAL 421							
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OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. BORROWINGS—FROM F. R. BANKS FROM OTHERS OTHER LIABILITIES OTHER LIABILITIES TOTAL CAPITAL ACCOUNTS TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) DEMAND DEPOSITS ADJUSTED (5) NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNER SHIRS AND CORDS	SAVINGS DEPOSITS	48.428		10	± 1 202			
STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. BORROWINGS— FROM F. R. BANKS FROM OTHERS OTHER LIABILITIES TOTAL CAPITAL ACCOUNTS M E 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 \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS — TOTAL TO INDIVIDUALS. PARTNER SHIPS. AND CORDS. 1 17 + 1,724 9,404 + 7 + 1,724 941 - 3 + 369 75,553 - 822 - 160 12,311 + 138 + 1,602 20,192 + 17 + 1,149 137,447 - 241 + 6,199 75,669 + 645 + 3,494 20,107 + 114 + 4,180	OTHER TIME DEPOSITS							
## FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. ## ## ## ## ## ## ## ## ## ## ## ## ##	STATES AND POLITICAL SUBDIVISIONS							
## BORROWINGS FROM F. R. BANKS FROM OTHERS OTHER LIABILITIES OTHER LIABILITIES TOTAL CAPITAL ACCOUNTS M E 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 \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDUALS - PARTNER SHIPS AND CORDS **TOTAL LOANS NET ADJUSTED (5) **TOTAL LOANS NET ADJUSTED (4) **TOTAL LOANS NET ADJUSTED (4) **TOTAL LOANS NET ADJUSTED (4) **TOTAL LOANS NET ADJUSTED (5) **TOTAL LOANS NET ADJUSTED (6) **TOTAL LOANS NET ADJU								
FROM OTHERS OTHER LIABILITIES TOTAL CAPITAL ACCOUNTS M E 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 \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDUALS - PARTNER SHIPS AND CORDS 20,107 + 114 + 4,180	BORROWINGS FROM F. R. RANKS							
TOTAL CAPITAL ACCOUNTS M E 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 \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDUALS - PARTNER SHIPS AND CORDS 12,311 + 138 + 1,602 20,192 + 17 + 1,149 137,447 - 241 + 6,199 199,078 - 460 +17,895 75,669 + 645 +3,494 20,107 + 114 + 4,180								
TOTAL CAPITAL ACCOUNTS M E 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 \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDUALS - PARTNER SHIPS AND CORDS								
M E 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 \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDUALS PARTNER SHIPS AND CORDS	TOTAL CAPITAL ACCOUNTS							
TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) DEMAND DEPOSITS ADJUSTED (5) NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDUALS - PARTNER SHIPS AND CORPS	MEMODANINA				-,			
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TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) DEMAND DEPOSITS ADJUSTED (5) NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDUALS - PARTNER SHIPS AND CORPS	TOTAL LOANS NET ADJUSTED (4)	137.447	-	241	± 6 100			
DEMAND DEPOSITS ADJUSTED (5) NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDUALS - PARTNER SHIPS AND CORDS	TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)				+17 805			
\$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDUALS - PARTNER SHIPS AND CORDS	DEMAND DEPOSITS ADJUSTED (5)							
DEPOSITS - TOTAL TO INDIVIDUALS, PARTNER SHIPS, AND CORDS	*100-000 OP MORE THAT HOSE THE THE				-,			
TO INDIVIDUALS, PARTNERSHIPS, AND CORDS	DEPOSITS - TOTAL	20						
TO OTHERS 7,303 + 29 + 2,154	TO OTHERS			85 29	+ 2,026			
(1) INDIVIDUAL LOAN ITEMS ARE SHOWN CROSS	(1) THORNEOUS AGAIN TOTAL	.,,,,,		u	1 4,134			

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⁽¹⁾ INDIVIDUAL LOAN ITEMS ARE SHOWN GROSS.
(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).

^{**} REVISED.

		FEDERAL RESERVE DISTRICT					
	BOSTON		PHILA-	CL EVE	- RICH	ATLANTA	
			DELPHIA MILLIONS				
ASSETS					•		
TOTAL LOANS AND INVESTMENTS	8,472	62,504	7,627	15 444	0 44 5	0.125	
-LOANS (NET OF VALUATION RESERVES) (1)		44,870	5,580	15,466 9,650		8,135 5,512	
COMMERCIAL AND INDUSTRIAL LOANS	2,734		2,302	4.040	2,051	2,297	
AGRICULTURAL LOANS	8	65	10	5	66	63	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING U.S. GOVT. SECURITIES							
OTHER SECURITIES	38 71		83	62		5	
OTHER LOANS FOR PURCHASING OR CARRYING	, , ,	2,182	68	132	88	70	
U. S. GOVT. SECURITIES	4	16	3	7	16	3	
UTHER SECURITIES	.10		95	247	47	66	
LOANS TO NONBANK FINANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCE, ETC.							
OTHER	191		385	321	260	168	
REAL ESTATE LOANS	183 1,169	1,280 6,148	185	223	220	227	
LOANS TO DOMESTIC COMMERCIAL BANKS	151	1,341	906 161	2• 285 200	1,554	829	
	11	776	55	37	102	71	
LOANS TO FOREIGN BANKS CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	740	3,036	869	1,285	1,365	832	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	8 20	99	10	7	1	
OTHER LOANS U. S. GOVERNMENT SECURITIES - TOTAL	638	2,810	499	980	705	987	
TREASURY BILLS	1,033	8,159	985	2,673	1,593	1,433	
TREASURY CERTIFICATES OF INDEBTEDNESS	278	2,654	241	715	271	226	
TREASURY NOTES AND U. S. BONDS MATURING		· .			-		
WITHIN 1 YEAR	127	1,116	87	263	209	2 29	
1 YEAR TO 5 YEAR S	480	3,175	5 18	1,247	965	753	
AFTER 5 YEARS	148	1,214	139	448	148	225	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	483	2,065	61	314	107	49	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,040	6,484	888	2,618	1,230	975	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	24	182	42	- 7	•		
ALL OTHER (INCLUDING CORPORATE STOCKS)	50	744	71	57 154	18 136	69 97	
CASH ITEMS IN PROCESS OF COLLECTION	811	8,568	632	819	785	945	
RESERVES WITH F. R. BANKS	559	5,470	547	1,127	657	578	
CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS	165	669	167	273	249	1 42	
OTHER ASSETS	167	544	172	275	264	408	
TOTAL ACCUTCAL TABLE TERMS	323 10,497	3,609 81,364	213 9,358	364 18,324	311 11,731	322	
		011304	71330	10,324	11,731	10 , 5 30	
LIABILITIES							
DEMAND DEPOSITS - TOTAL (2)	5,422	37,961	4,475	7,542	5,958	5,572	
INDIVIDUALS, PARTNER SHIPS, AND CORPORATIONS	4,087	24,988	3,417	5,928	4,694	3,814	
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	370	1,238	167	526	425	491	
DOMESTIC INTERBANK COMMERCIAL	249 400	1,922	189	350	177	156	
2 an IV AS LAUTUM	174	3,938 402	519 33	588 4	509	1,058	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	7	527	11		8 51		
COMMERCIAL BANKS	40	1,115	59	25	15	13	
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,526	27,682	3,647	8,324	4,240	3,569	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS	1 500						
OTHER TIME DEPOSITS	1,590 1,300	9,627	1,522	4,840	2,484	1,943	
STATES AND POLITICAL SUBDIVISIONS	405	11,415 2,270	1,755 234	2,407 994	1,393 326	1,285	
DOMESTIC INTERBANK	160	634	12	23	320 4	302 27	
FOREIGNGOVTS., DEFICIAL INSTITUTIONS, ETC.	54	3,469	118	49	15	8	
BORROWINGS FROM F. R. BANKS		5		1		10	
FROM OTHERS OTHER LIABILITIES	219	1,829	214	335	234	194	
	466 864	7,069	246	438	392	273	
TOTAL CAPITAL ACCOUNTS	004	6,818	776	1,684	907	912	
TOTAL CAPITAL ACCOUNTS							
MEMORANDA							
M E M O R A N D A FOTAL LOANS NET ADJUSTED (4)	5,691	43,529	5,419	9,450	6.279	5.441	
M E M O R A N D A TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,321	61,163	_ '	9,450 15,266	6,279 9,363	5,441 8,064	
M E M O R A N D A TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) DEMAND DEPOSITS ADJUSTED (5)		61,163	_ '				
M E 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	8,321	61,163	7,466	15,266	9,363	8,064	
M E 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 \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS	8,321 3,962	61,163 23,533	7,466 3,135	15,266 5,785	9,363 4,487	8,064 3,413	
M E 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 \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS — TOTAL	8,321 3,962	61,163 23,533 8,300	7,466 3,135	15,266 5,785	9,363 4,487 342	8,064 3,413	
M E 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 \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS	8,321 3,962	61,163 23,533	7,466 3,135	15,266 5,785	9,363 4,487	8,064 3,413	

		FEDERAL RESERVE DISTRICT						
		CHICAGO		MINNE		DALLAS		
_				APOL IS MILLIONS	CITY	ADCI	FRANC I SCO	
	ASSETS		111	WILL TONS	OF DOLL	ANSI		
T	OTAL LOANS AND INVESTMENTS	20 247	4 720	1 0//	, , , , ,	7 750		
	DANS (NET OF VALUATION RESERVES) (1)	28,347 19,626	4,729	1,964	4,621		43,660	
	COMMERCIAL AND INDUSTRIAL LOANS	8,682	3,215 1,284	1,480 790	3,114 1,287	5,196 2,518		
	AGRICULTURAL LOANS	101	29	10	218	100	1,207	
	LOANS TO BROKERS AND DEALERS FOR PURCHASING				210	≜ 0.0	142371	
	OR CARRYING U.S. GOVT. SECURITIES	82	2		4	13	490	
	OTHER SECURITIES	374	65	7	18	58		
	OTHER LOANS FOR PURCHASING OR CARRYING							
	U. S. GOVT. SECURITIES	11	5			1	11	
	OTHER SECURITIES	462	44	46	68	328	173	
	LOANS TO NONBANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	007	140	101				
	OTHER	906 594	160	101	134	227	666	
	REAL ESTATE LOANS	4,468	- 150 541	67 206	134 454	264 504	911	
	LOANS TO DOMESTIC COMMERCIAL BANKS	575	90	12	81	504 158	9,418 728	
	LOANS TO FOREIGN BANKS	223	1		ì	6	267	
	CONSUMER INSTALMENT LOANS	2.183	360	163	377	539		
	LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	98		5			110	
	OTHER LOANS	1,336	534	93	397	573		
U.	S. GOVERNMENT SECURITIES - TOTAL	4,447	712	246	707	1,223		
	TREASURY BILLS	915	165	58	129	156		
	TREASURY CERTIFICATES OF INDEBTEDNESS							
	TREASURY NOTES AND U. S. BONDS MATURING							
	WITHIN 1 YEAR 1 YEAR TO 5 YEARS	467	71	28	103	162	_	
	AFTER 5 YEARS	2 ,431 634	425	97	399	691		
n	BLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-		51	63	76	214	1,281	
٠.	TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	262	14	6	18	35	898	
	ALL OTHER	3,390	619	211	574	1,078	5,536	
01	THER BONDS, CORPORATE STOCKS, AND SECURITIES		01 /			14010	34 370	
	PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	333	71	9	63	154	452	
	ALL OTHER (INCLUDING CORPORATE STOCKS)	289	98	12	145	72	676	
	ASH ITEMS IN PROCESS OF COLLECTION	2,330	506	327	679	811	2,834	
	ESERVES WITH F. R. BANKS	1,873	421	179	405	723	3,078	
	JRRENCY AND COIN	405	60	19	53	81	533	
	ALANCES WITH DOMESTIC BANKS	652	188	36	219	494	529	
	THER ASSETS DTAL ASSETS/LIABILITIES	1,011	140	47	149	343		
, (THE ASSETS/ETABLETTIES	34,618	6,044	2,572	6,126	10+210	52,623	
	LIABILITIES							
DE	EMAND DEPOSITS - TOTAL (2)	14,145	3,103	1,334	3,346	5, 294	19,591	
	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS			793				
	STATES AND POLITICAL SUBDIVISIONS	667	113	65	177	253	828	
	U. S. GOVERNMENT	735	108	97	90	153	931	
	DOMESTIC INTERBANK COMMERCIAL	1,923	865	345	829	1,126	770	
	MUTUAL SAVINGS	1		2			10	
	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	15				3	52	
TI	ME AND SAVINGS DEPOSITS - TOTAL (3)	89 15,892	3 0 7 8	6	2 034	20	174	
, ,	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13 1072	2,078	881	2,034	3, 374	26,926	
	SAVINGS DEPOSITS	7,773	834	187	884	1,118	15,626	
	OTHER TIME DEPOSITS	6,093	1,011	612	999	1,697	7,837	
	STATES AND POLITICAL SUBDIVISIONS	1,616	221	78	150	509	2,299	
	DOMESTIC INTERBANK	20	2			35	24	
	FOR EIGNGOVTS., DEFICIAL INSTITUTIONS, ETC.	368	8	1		2	1,047	
ВГ	PRROWINGS FROM F. R. BANKS	3	6					
	FROM OTHERS	764	200	108	112	473	871	
	HER LIABILITIES	1,301	131	46	82	173	1,694	
IU	ITAL CAPITAL ACCOUNTS	2,513	526	203	552	896	3,541	
	MEMORANDA							
			2 125	1,468	3,033	5,038	29,923	
Ţſ	ITAL LOANS NET ADJUSTED (4)	19.051			ファソフフ	24 A 2 2 G		
	ITAL LOANS NET ADJUSTED (4) ITAL LOANS NET ADJUSTED AND INVESTMENTS (4)	19,051	3,125 4,639		4.540	7.600	42.032	
TO	ITAL LOANS NET ADJUSTED (4) ITAL LOANS NET ADJUSTED AND INVESTMENTS (4) MAND DEPOSITS ADJUSTED (5)	19,051 27,772 9,157	4,639	1,952	4,540 1,748	7,600 3,204		
DE NE	TAL LOANS NET ADJUSTED AND INVESTMENTS (4) MAND DEPOSITS ADJUSTED (5) GOTIABLE TIME CO'S ISSUED IN DENOMINATIONS OF	27,772			4,540 1,748	7,600 3,204	42,932 15,056	
T O DE NE	TAL LOANS NET ADJUSTED AND INVESTMENTS (4) MAND DEPOSITS ADJUSTED (5) GOTIABLE TIME CO'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS	27,772 9,157	4,639 1,624	1,952 565	1,748	3,204	15,056	
DE NE	TAL LOANS NET ADJUSTED AND INVESTMENTS (4) MAND DEPOSITS ADJUSTED (5) GOTIABLE TIME CO'S ISSUED IN DENOMINATIONS OF	27,772	4,639	1,952				

SEE FOOTNOTES ON FIRST TABLE.

^{*} PRELIMINARY.