FEDERAL RESERVE



statistical release

H.4.2

For immediate release March 27, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$755 million in the week ended March 20. This reflected an increase of \$1,010 million in loans (adjusted), a decrease of \$559 million in U. S. Government security holdings and an increase of \$304 million in holdings of "other" securities. Demand deposits adjusted decreased \$254 million while U. S. Government demand deposits increased \$2,165 million. Total time and savings deposits decreased \$464 million.

Commercial and industrial loans increased in all districts and a net of \$1,023 million, reflecting quarterly tax date needs, during the comparable week a year ago these loans increased \$160 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$336 million, and their loans for purchasing or carrying "other" securities decreased \$41 million. Loans to sales and personal finance institutions increased \$103 million as compared with a decrease of \$167 million during the corresponding week in 1967. Real estate loans increased \$56 million, and consumer instalment loans increased \$22 million.

Savings deposits increased \$90 million and "other" time deposits declined \$554 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$492 million.

Total U. S. Government securities held decreased \$559 million.

Holdings of Treasury bills decreased \$459 million and holdings of "other"

U. S. Government securities maturing within 1 year increased \$64 million.

Longer term Treasury note and bond holdings decreased \$164 million.

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	·	CHANGE	
	MARCH	MARCH	MARCH
	20,	13,	22,
	1968*	1968** LIONS OF DO	1967
A S S E T S	(IN MI	LIONS OF DO	LLANSI
TOTAL LOANS AND INVESTMENTS	207,989	+ 1,710	+14,764
LOANS (NET OF VALUATION RESERVES) (1)	145,538	+ 1,965	+ 8,396
COMMERCIAL AND INDUSTRIAL LOANS	66,417	+ 1,023	+ 4,240
AGRICULTURAL LOANS	1,943	+ 9	+ 126
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING U.S. GOVT. SECURITIES	901	- 336	- 636
OTHER SECURITIES	3,549	- 41	+ 439
OTHER LOANS FOR PURCHASING OR CARRYING			
U. S. GOVT. SECURITIES OTHER SECURITIES	84	+ 1 - 5	+ 16
LOANS TO NONBANK FINANCIAL INSTITUTIONS	2,403	- 5	+ 340
SALES FINANCE, PERSONAL FINANCE, ETC.	5,364	+ 103	- 600
OTHER	4,218	+ 41	+ 198
REAL ESTATE LOANS	29,219	+ 56	+ 2,002
LOANS TO DOMESTIC COMMERCIAL BANKS	3,800	+ 955	+ 507
LOANS TO FOREIGN BANKS	1,373	+ 24	- 28
CONSUMER INSTALMENT LOANS	16,430	+ 22	+ 655
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.		+ 45	+ 14
OTHER LOANS	11,928	+ 67	+ 1,356
U. S. GOVERNMENT SECURITIES — TOTAL	27,596	- 559	+ 820
TREASURY RILLS	3,909	- 459	- 1,316
TREASURY CERTIFICATES OF INDEBTEDNESS			- 310
TREASURY NOTES AND U. S. BONDS MATURING			
WITHIN 1 YEAR	4,076	+ 64	+ 993
1 YEAR TO 5 YEARS	14,216	- 150	+ 2,019
AFTER 5 YEARS	5,395	- 14	- 566
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	/ 515	. 122	. 1 106
ALL OTHER	4,515 26,050	+ 133 + 218	+ 1,186
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	20,000	7 210	+ 3,730
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,595	- 28	+ 418
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,695	- 19	+ 214
CASH ITEMS IN PROCESS OF COLLECTION	21,448	- 800	+ 2,684
RESERVES WITH F. R. BANKS	15,790	- 136	+ 534
CURRENCY AND COIN		- 55	+ 205
BALANCES WITH DOMESTIC BANKS		- 96	+ 339
OTHER ASSETS	9,447	+ 12	+ 1,370
TOTAL ASSETS/LIABILITIES	261,653	+ 635	+19,896
LIABILITIES			
CEMAND DEPOSITS - TOTAL (2)	116,379	+ 745	+ 7,368
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	83,859	- 973	+ 5,660
STATES AND POLITICAL SUBDIVISIONS	5,503	+ 141	+ 29
U. S. GOVERNMENT	5,504	+ 2,165	+ 126
DOMESTIC INTERBANK COMMERCIAL	13,379	- 366	+ 802
MUTUAL SAVINGS	588	+ 15	+ 64
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	795	+ 59	+ 129
COMMERCIAL BANKS	1,631	+ 33	+ 246
TIME AND SAVINGS DEPOSITS - TOTAL (3)	104,888	- 464	+ 9,006
INDIVIDUALS, PARTNERSHIPS, AND CCRPORATIONS SAVINGS DEPOSITS	48,928	+ 90	 1 007
OTHER TIME DEPOSITS	39,584		+ 1,887 + 5,766
STATES AND POLITICAL SUBDIVISIONS	10,091	- 308 - 95	+ 815
DOMESTIC INTERBANK	805	- 29	- 120
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	4,971	- 96	+ 532
BORROWINGS FROM F. R. BANKS	219	+ 126	+ 130
FROM OTHERS	6,565	+ 896	+ 258
THER LIABILITIES	12,949	- 635	+ 1,992
TOTAL CAPITAL ACCOUNTS	20,653	- 33	+ 1,142
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	141,738	+ 1,010	+ 7,889
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	204,189	+ 755	+14,257
DEMAND DEPOSITS ADJUSTED (5)	76,048	- 254	+ 3,756
VEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF			,
\$100,000 OR MORE INCLUDED IN TIME AND SAVINGS			
DEPOSITS - TOTAL	20,543	- 492	+ 1,424
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,925	- 307	+ 478
TO OTHERS	7,618	- 185	+ 946

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⁽¹⁾ INCIVIDUAL LOAN ITEMS ARE SHOWN GRCSS.

(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 CEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS

IN PROCESS OF COLLECTION.

** PRETIMINARY (SAN ERANCISCO DISTRICT)

^{*} PRELIMINARY (SAN FRANCISCO DISTRICT).

^{**} REVISED.

			CCDC	DAL DECE	DVC DXC	TO TO T		
	· -	BOSTON		PHILA-			ATLANTA	
			YORK	DELPHIA		MOND	ATEMINIA	
	A C C F T C		(IN	MILL IONS		ARS)	<u> </u>	_
	ASSETS							
	TOTAL LOANS AND INVESTMENTS	8,601	64,008	7.912	15,654	C 977	0 (7)	
	LOANS (NET OF VALUATION RESERVES) (1)	5,976	•	5,620	9,601	9,877 6,663	8,472 5,657	
	COMMERCIAL AND INDUSTRIAL LOANS	2,929		2,418	4,093	2,261	2,369	
	AGRICULTURAL LOANS	9	70	11	6	64	63	
	LOANS TO BROKERS AND DEALERS FOR PURCHASING				_	•	CJ	
	OR CARRYING U.S. GOVT. SECURITIES	8	428		30	19	19	
	OTHER SEGURITIES	26	2,292	74	144	105	65	
	OTHER LOANS FOR PURCHASING OR CARRYING U. S. GOVT. SECURITIES	_						
	OTHER SECURITIES	2	14	2	8	16	4	
	LOANS TO NONBANK FINANCIAL INSTITUTIONS	17	805	84	254	44	73	
	SALES FINANCE, PERSONAL FINANCE, ETC.	166	1,961	390	287	226	1 53	
	OTHER	225	1,410	174	184	186	1 82	
	REAL ESTATE LOANS	1,214	6,156	968	2,328	1,550	853	
	LOANS TO DOMESTIC COMMERCIAL BANKS	89	1,742	62	137	147	78	
	LOANS TO FOREIGN BANKS	14	777	58	44	4	3	
	CONSUMER INSTALMENT LOANS	741	3,071	865	1,273	1,406	850	
	LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	15	796	71	13	6	1	
	U. S. GOVERNMENT SECURITIES - TOTAL	646	2,995	590	999	762	1,021	
	TREASURY BILLS	1,001 188	6•997 893	960 121	2,616 518	1,629	1,541	
	TREASURY CERTIFICATES OF INDEBTEDNESS	100	073	121	219	267	250	
	TREASURY NOTES AND U. S. BONDS MATURING							
_	WITHIN 1 YEAR	128	1,152	135	341	239	285	
-	1 YEAR TO 5 YEARS	441	3,311	541	1,211	952	811	
	AFTER 5 YEARS	244	1,641	163	546	131	195	
	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND BILLS		2 (12					
	ALL OTHER	392 1,145	2,412 6,881	71	382	107	38	
	OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	11143	0,001	1,042	2,829	1,345	1,030	
	PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	219	29	62	23	1 C 4	
	ALL OTHER (INCLUDING CORPORATE STOCKS)	71	823	90	164	110	102	
	CASH ITEMS IN PROCESS OF COLLECTION	733	8,914	703	989	8 28	1,097	
	RESERVES WITH F. R. BANKS	734	4,733	596	1,128	701	703	
	CURRENCY AND COIN	143	701	162	258	239	14C	
	BALANCES WITH DOMESTIC BANKS OTHER ASSETS	184	581	186	323	256	414	
		350 10,745	3,835 82,772	225	379	324	348	
		10 11 42	021112	9,684	18,731	12,225	11,174	
	LIABILITIES							
	DEMAND DEPOSITS - TOTAL (2)	5.314	39.447	4,568	7,747	6,198	5,959	
	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS			3,526		4,830	3,924	
	STATES AND PULLTICAL SUBDIVISIONS	331	1,372	153	455	373	598	
	U. S. GOVERNMENT	219	1,983	211	424	325	176	
	DOMESTIC INTERBANK COMMERCIAL	357	4,271	524	602	525	1,192	
	MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	129	376	37	3	7	2	
	COMMERCIAL BANKS	8 42	628 1,216	8 43	1 25	49 13	3	
	TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,692	27,466	3,852	8,402	4,499	16 3,653	
	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	·	- •		-,	,,,,,	3,033	
	SAVINGS DEPOSITS	1,634	9,782	1,597	4,949	2,555	1,965	
	OTHER TIME DEPOSITS	1,430	11,435	1,907	2,416	1,541	1,329	
	STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	438	2,270	171	960	360	321	
	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	137 39	530 3,182	20	20	4	26	
	BORROWINGS FROM F. R. BANKS	15	43	151 7	52 4	23 7	9 29	
	FROM OTHERS	313	1,973	226	385	166	318	
	OTHER LIABILITIES	503	6,943	242	488	420	285	
	TOTAL CAPITAL ACCOUNTS	908	6,900	789	1,705	935	930	
	MEMCRANDA							
	TOTAL LOANS NET ADJUSTED (4)	E 007					_	
	TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)		44,934		9,464	6,516	5,579	
	DEMAND DEPOSITS ADJUSTED (5)		62,266 24,279	7,750 1 3,130	15,517	9,730	8,394	
	NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF	17000	L 7 7 C (7	24130	5,732	4,520	3,494	
_	\$100,000 OR MORE INCLUDED IN TIME AND SAVINGS							
	DEPOSITS - TOTAL	1,203	7,820	619	1,550	344	550	
	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	654	4,882	374	877	216	331	
	TO OTHERS	549	2,938	245	673	128	215	
								_

A S S E T S TOTAL LOANS AND INVESTMENTS LOANS (NFT OF VALUATION RESERVES) (1) 20,289 3,302 1,407 3,1135 5,382 1,1656 1,1666 1,			FED	ERAI RESE	PVE DIC	TOICT	
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TOTAL LOANS AND INVESTMENTS TOTAL LOANS AND INVESTMENTS TOTAL LOANS AND INVESTMENTS TOTAL LOANS AND INVESTMENTS LOANS INTO OF VALUATION RESERVES) (1) 20,229 3,302 11,473 7,803 4,763 7,802 11,402 COMMERCIAL AND INVESTMENTS COMMERCIAL AND INDUSTRIAL LOANS 90,800 1,316 821 1,322 2,688 11,402 COMMERCIAL AND INDUSTRIAL LOANS 90,800 1,316 821 1,322 2,688 11,402 COMMERCIAL AND INDUSTRIAL LOANS 90,800 1,316 821 1,322 2,688 11,402 COMMERCIAL SAND DEALERS FOR PURCHASING 100 222 90,1,245 80 1,203 1,002 COMMERCIAL SAND SECURITIES 36 11 - 1 2 2 2 341 20 1,245 80 1,255 1,2				APOL IS	CITY		
TOTAL LOANS AND INVESTMENTS 29,596 4,814 2,039 4,763 7,889 34,440	ACCETC		IIN	MILL IONS	OF DOL	LARS)	IT NAINCE SCE
LOANS INFO DEVALUATION RESERVES) (1) 200,280 1,300 4,763 7,883 44,475 (COMMERCIAL AND INDUSTRIAL LOANS 9,080 1,316 821 1,325 2,688 117,300 1,316 821 1,325 2,688 117,300 1,316 821 1,325 2,688 117,300 1,316 821 1,325 2,688 117,300 1,316 821 1,325 2,688 117,300 1,316 821 1,325 2,688 117,300 1,316 821 1,325 2,688 117,300 1,316 821 1,325 2,688 117,300 1,316 821 1,325 2,688 117,300 1,316 821 1,325 2,688 117,300 1,316 821 1,325 2,688 117,300 1,316 821 1,325 2,688 1,325 2,325 2,335 2	A 3 3 L 1 3					-	
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OTHER SECURITIES LOANS TO NONBANK FINANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCE, ETC. 334 154 76 109 142 755 RIAL STATE LOANS				_	20	36	2 03
CAMES TO NORMAN ENDANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCE, ETC. 934 164 76 109 134 121 OTHER SALES FINANCE, PERSONAL FINANCE, ETC. 934 164 76 109 129 125 700 104 129 125 125 700 104 129 127 129 110 129 125 125 700 104 129 129 120 120 120 120 120 120 120 120 120 120		20	3		1		•
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OTHER REAL ESTATE LOANS REAL ESTATE LOANS REAL ESTATE LOANS CLOWS TO COMERCIAL BANKS LOANS TO FOREIGN BANKS LOANS	LUANS IU NUNBANK FINANCIAL INSTITUTIONS					747	141
REAL ESTATE LOANS LOANS TO COMESTIC COMMERCIAL BANKS LOANS TO FOREIGN BANKS CONSUMER INSTALMENT LOANS LOANS TO FORE GOVTS., OFFICIAL INSTS., ETC. 95 —————————————————————————————————			154	76	109	142	725
LOANS TO COMESTIC COMMERCIAL BANKS LOANS TO FOREIGN BANKS CONSUMER INSTALMENT LOANS CONSUMER INSTALMENT LOANS CONSUMER INSTALMENT LOANS OTHER L			133	71	125		
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U.S. GOVERNMENT SECURITIES - TOTAL	OTHER LOANS						111
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS 2,541 405 115 343 213 7E1 AFTER 5 YEARS ORLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANIS AND SHORT—TERM NOTES AND BILLS 3,553 665 252 624 1,053 5,551 TAX MARRANIS AND SHORT—TERM NOTES AND BILLS 3,553 665 252 624 1,053 5,551 TAX MARRANIS AND SHORT—TERM NOTES AND BILLS ARTHER STATES AND SHORT—TERM NOTES AND BILLS 3,553 665 252 624 1,053 5,551 TAX MARRANIS AND SHORT—TERM NOTES AND BILLS 3,553 665 252 624 1,053 5,551 TAX MARRANIS AND SHORT—TERM NOTES AND BILLS 3,553 665 252 624 1,053 5,551 TAX MARRANIS AND SHORT—TERM NOTES AND BILLS 3,553 665 252 624 1,053 5,551 TAX MARRANIS AND SHORT—TERM NOTES AND BILLS 3,553 665 252 624 1,053 5,551 TAX MARRANIS AND SHORT—TERM NOTES AND BILLS 3,553 665 252 624 1,053 5,551 TAX MARRANIS AND SHORT—TERM NOTES AND BILLS 3,553 665 252 624 1,053 5,551 TAX MARRANIS AND SHORT—TERM NOTES AND BILLS 3,553 665 252 624 1,053 5,551 TAX MARRANIS AND SHORT—TERM NOTES AND BILLS 3,553 665 252 624 1,053 5,551 TAX MARRANIS AND SHORT—TERM NOTES AND SECRETITES 3,554 55 19 134 88 685 5,551 19 144 88 685 5,551 19 144 88 685 5,551 19 144 88 685 5,551 11 144 155 11 144 1						627	1,860
TREASURY NOTES AND U. S. 80NDS MATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS 2 1,541 405 115 343 616 2,889 AFTER 5 YEARS 2 5,641 405 115 343 616 2,889 AFTER 5 YEARS 3 760 91 36 95 264 1,205 AFTER 5 YEARS 3 760 91 36 95 264 1,205 AFTER 5 YEARS 3 760 91 36 95 264 1,205 AFTER 5 YEARS 3 760 91 36 95 264 1,205 AFTER 5 YEARS 3 760 91 36 95 264 1,205 AFTER 5 YEARS 3 760 91 36 95 264 1,205 AFTER 5 YEARS 3 760 91 36 95 264 1,205 AFTER 5 YEARS 3 760 91 36 95 264 1,205 AFTER 5 YEARS 3 760 91 36 95 264 1,205 AFTER 5 YEARS 3 760 91 36 95 264 1,205 ALL OTHER ALL OTHER CORPORATE STOCKS, AND SECLETIES 3 753 3665 252 624 1,003 5,551 ALL OTHER (INCLUDING CORPORATE STOCKS) 3 354 55 19 134 88 685 ALL OTHER (INCLUDING CORPORATE STOCKS) 3 354 55 19 134 88 685 ALL OTHER (INCLUDING CORPORATE STOCKS) 3 364 55 19 134 88 685 ALL OTHER (INCLUDING CORPORATE STOCKS) 3 384 55 19 134 88 685 ALANCES WITH DOMESTIC BANKS 2 135 458 152 433 721 3,255 ALANCES WITH DOMESTIC BANKS 3 184 59 15 53 76 525 ALANCES WITH DOMESTIC BANKS 7 795 192 45 206 455 566 ALL ASSETS/LIABILITIES 3 1,144 163 59 161 361 2,068 ALT ASSETS/LIABILITIES 3 1,144 163 59 161 361 2,068 ALT ASSETS AND POLITICAL SUBDIVISIONS 4 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1,201	5,351
TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS 2,561 405 115 343 213 7E1 AFTER 5 YEARS OBLICATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT—TERN NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDED IN THE AGENCY LOANS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATIONS) 184 58 152 433 721 32-25 185 125 455 156 625 186 59 161 321 20-58 20 THER SOUND CORPORATE STOCKS AND SECURITIES DEMAND DEPOSITS — TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS ASSISTATES AND POLITICAL SUBDIVISIONS ASSISTATE AND POLITICAL SUBDIVIS	TREASURY CERTIFICATES OF INDEBTEDNESS					108	472
NITHIN 1 YEAR 19 19 15 15 17 18 18 19 19 19 19 19 19	TREASURY NOTES AND U. S. BONDS MATURING						
1 YEAR TO 5 YEARS AFTER 5 YEARS AFTER 5 YEARS AFTER 5 YEARS AFTER 5 YEARS OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARANTS AND SHORT-TEAM NOTES AND BILLS TAX MARANTS AND SHORT-TEAM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED, AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED, AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED, AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER STOCKS		496	131	22	150		
AFTER 5 YEARS OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM NOTES AND BILLS 3, 333, 13, 22, 14, 4, 727 ALL OTHER OBLIGATION CERTIFICATES IN FED, AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS, AND SECURITIES) PARTICIPATION CERTIFICATES IN FED, AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ARSENVES WITH F. R. BANKS ARSENVES WITH DOMESTIC BANKS ARSENVES WITH F. R. BANKS ARSENVES WITH DOMESTIC BANKS ARSENVES WITH DOMESTIC BANKS ARSENVES WITH JOWN STOCK AND CORPORATIONS ARSENVES	1 YEAR TO 5 YEARS						_
TAX MARRANTS AND SHORT-TERM NOTES AND BILLS TAX MARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED, AGENCY LOANS PARTICIPATION CERTIFICATES IN FED, AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED, AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED, AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED, AGENCY LOANS ALL OTHER (INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL CS) PARTICIPATION CERTIFICATES IN FED, AGENCY LOANS ALL OTHER (INCLUDED IN TIME AND SAVINGS DEPOSITS - FROM OTHERS) PARTICIPATION CERTIFICATES IN FED, AGENCY LOANS ALL OTHER (INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL CS) PARTICIPATION CERTIFICATES IN FED, AGENCY LOANS ALL OTHER ASSETS PARTICIPATION CERTIFICATES IN FED, AGENCY LOANS ALL OTHER ASSETS PARTICIPATION CERTIFICATES IN FED, AGENCY LOANS ALL OTHER ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS ASSOCIATED AND POLITICAL SUBDIVISIONS TOTAL ASSETS TOTAL CAPITAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS TOTAL CAPITAL (3) TOTAL LOANS ASSETS TOTAL SAVINGS DEPOSITS TOTAL CAPITAL (3) TOTAL CAPITAL (3) TOTAL CAPITAL (3) TOTAL CAPITAL (3) TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED (5) THE AND SAVINGS DEPOSITS TOTAL LOANS NET ADJUSTED (5) THE ASSETS TOTAL LOANS NET ADJUSTED (5) TOTAL LOANS NET ADJUSTED (5) THE ASSETS TOTAL LOANS NET ADJUSTED (5) TOTAL		780					
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING COMPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING COMPORATE STOCKS) ALL OTHER ASSETS WITH F, R, BANKS ALL OTHER ASSETS	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	**		30	73	204	1,209
ALL OTHER BONDS, CORPORATE STOCKS, AND SECLRITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) 344 55 19 134 88 615 CASH ITEMS IN PROCESS OF COLLECTION 2,623 578 308 713 864 3,058 CURRENCY AND COIN 384 55 15 243 761 527 CURRENCY AND COIN 384 55 15 53 76 527 CURRENCY AND COIN 384 55 15 53 76 527 CURRENCY AND COIN 384 55 15 53 76 527 TOTAL ASSETS 1,144 163 59 161 361 2,058 L I A B I L I T I E S DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 10,581 1,991 811 2,260 3,621 16,083 STATES AND POLITICAL SUBDIVISIONS 690 114 65 218 259 875 COMMERCIAL BANKS 10,581 1,991 811 2,260 3,621 16,083 U. S. GOVERNMENT - COMMERCIAL 2,002 877 338 810 1,124 757 EDRESTIC INTERBANK - COMMERCIAL 2,002 877 338 810 1,124 757 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 19 - 1 - 22 10 COMMERCIAL BANKS 10,603 917 2,096 3,559 28,040 NOINTINGS OEPOSITS - TOTAL (3) 16,609 2,103 917 2,096 3,559 28,040 NOINTINGS OEPOSITS - TOTAL (3) 16,609 2,103 917 2,096 3,559 28,040 NOINTINGS OEPOSITS - TOTAL (3) 16,609 2,103 917 2,096 3,559 28,040 NOINTINGS OEPOSITS - TOTAL (3) 16,609 2,103 917 2,096 3,559 28,040 NOINTINGS OEPOSITS - TOTAL (3) 16,609 2,103 917 2,096 3,559 28,040 NOINTINGS OEPOSITS - TOTAL (3) 16,609 2,103 917 2,096 3,559 28,040 NOINTINGS OEPOSITS - TOTAL (3) 16,609 2,103 917 2,096 3,559 28,040 NOINTINGS OEPOSITS - TOTAL (3) 16,609 2,103 917 2,096 3,559 28,040 NOINTINGS OEPOSITS - TOTAL (3) 16,609 2,103 917 2,096 3,559 28,040 NOINTINGS OEPOSITS - TOTAL (3) 16,609 2,103 917 2,096 3,559 28,040 NOINTINGS OEPOSITS - TOTAL (3) 16,609 2,103 917 2,096 3,559 28,040 NOINTINGS OEPOSITS - TOTAL (3) 16,609 2,103 917 2,096 3,559 28,040 NOINTINGS OEPOSITS - TOTAL (3) 16,609 2,103 917 2,096 3,559 28,040 NOINTINGS OEPOSITS - TOTAL (3) 16,609 2,103 917 2,096 3,559 28,040 NOINTINGS OEPOSITS - TOTAL (3) 16,609 2,103 917 2,096 3,559 28,040 NOINTINGS OEPOSITS - TOTAL (3) 16,609 2,		333	13	22	14	4	727
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 409 88 12 82 115 436 ALL OTHER (INCLUDING CORPORATE STOCKS) 354 55 19 134 88 685 CASH ITEMS IN PROCESS OF COLLECTION 2,623 578 308 713 864 3,058 685 CURRENCY AND COIN 384 59 152 433 721 3,259 184 ANCES HITH F. R. BANKS 2,135 455 152 433 721 3,259 184 ANCES HITH DOMESTIC BANKS 705 192 15 53 76 527 194 194 15 53 76 527 194 194 195 195 195 195 195 195 195 195 195 195		3,553	665				
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION 2,623 578 308 713 864 3,058 RESERVES MITH F. R. BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS 705 192 45 206 455 586 OTHER ASSETS OTHER ASSETS OTHER ASSETS TOTAL ASSETS/LIABILITIES DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS U. S. GOVERNMENT COMMERCIAL BANKS TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS TIME AND SAVINGS DEPOSITS - TOTAL (3) TIME AND SAVINGS DEPOSITS - TOTAL (4) SAVINGS DEPOSITS OTHER ASSETS TOTAL ASSETS DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS TIME AND SAVINGS DEPOSITS - TOTAL (3) TIME AND SAVINGS DEPOSITS - TOTAL (3) THE AND SAVINGS DEPOSITS - TOTAL (3) TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) DEMAND DEPOSITS ADJUSTED (A) TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) SOURCEST OF MUTUALS, PARTNERSHIPS, AND CORPOR. TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) PROMOTHERS MEMORY OF MUTUAL SAVINGS DEMAND DEPOSITS ADJUSTED AND INVESTMENTS (4) TOTAL LOANS NET ADJUSTED AND INVESTMENTS (5) TOTAL LOANS NET ADJUSTED AND INVESTMENTS (6) TOTHERS TOTHERS TOTAL LOANS NET ADJUSTED AND INVESTMENTS (6) TOTHERS TOTHERS TOTHERS TOTHERS TOTAL LOANS NET ADJUSTED AND INVESTMENTS (6) TOTHERS TOTHERS TOTHERS TOTHERS TOTHERS TOTHERS TOTAL	DARTICIDATION CONTINUES TOCKS, AND SECURITIES			-		1,0,5	74721
CASH ITEMS IN PROCESS OF COLLECTION 2,623 578 308 713 864 3,058 RESERVES MITH F. R. BANKS 2,135 455 152 433 721 3,259 CURRENCY AND COIN 384 58 155 53 76 527 84LANCES WITH F. R. BANKS 705 192 45 206 455 586 OTHER ASSETS 1,144 163 59 161 361 2,058 70 164 ASSETS/LIABILITIES 36,677 6,260 2,618 6,329 10,360 54,078 L I A B I L I T I E S DEMAND DEPOSITS - TOTAL (2) 10,581 19,991 811 2,260 3,621 16,083 STATES AND POLITICAL SUBDIVISIONS 600 114 65 218 259 875 100 100 100 100 100 100 100 100 100 10	ALL OTHER LINCLUDING CORROLATE STOCKES		88	12	82	115	436
RISERVES WITH F, R, BANKS CURRENCY AND COIN RESERVES WITH F, R, BANKS CURRENCY AND COIN RESERVES WITH DOMESTIC BANKS RESERVES WITH PROPERTY SET TO TAKE TO THE RESERVE WAS ASSETS TO TAKE ASSETS TO TAKE TO THE RESERVE WAS ASSETS TO TAKE ASSETS TO TAKE TO THE RESERVE WAS ASSETTED TO THE RESPONSITS COMMERCIAL BANKS RESERVES WITH F. 7. BANKS RESERVES WAS ASSET TO THE ASSET TO THE BANK AS A TO THE RESERVE WAS ASSET TO THE BANK AS A TO THE RESERVE WAS ASSET TO THE BANK AS A TO THE RESERVE	CASH ITEMS IN PROCESS OF COLLECTION			19	134		
CURRENCY AND COIN 384 58 15 53 76 527 BALANCES WITH DOMESTIC BANKS 795 192 45 206 455 586 OTHER ASSETS TOTAL ASSETS/LIABILITIES 36,677 6,260 2,618 6,329 10,360 54,078 L I A B I L I T I E S DEMAND DEPOSITS — TOTAL (2) INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS 5TATES AND POLITICAL SUBDIVISIONS 690 114 65 218 259 875 U. S. GOVERNMENT 832 145 54 146 17,4815 COMESTIC INTERBANK — COMMERCIAL 2,002 877 338 810 1,124 757 COMMERCIAL BANKS 15 10,561 1,991 81 2,260 3,621 16,083 MUTUAL SAVINGS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RESERVES WITH E. R. RANKS				713	864	
BALANCES MITH DOMESTIC BANKS OTHER ASSETS OTHER ASSETS OTHER ASSETS TOTAL ASSETS/LIABILITIES L I A B I L I T I E S DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS OMESTIC INTERBANK - COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS TIME AND SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS 10. S. GOVERNMENT COMMERCIAL BANKS TOTAL CAPITAL BANKS TOTAL CAPITAL SUBDIVISIONS THE AND SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS TOTAL CAPITAL SUBDIVISIONS TOTAL CAPITAL ACCOUNTS TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) STOTHER TIME CO'S ISSUED IN DENCMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPORA TO INDIVIDUALS, PARTNERSHIPS, AND CORPORA TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) STATES AND POLITICAL SUBDIVISIONS TOTAL CAPITAL ACCOUNTS TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) STATES ADJUSTED TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPORS. TO OTHER TIME CO'S ISSUED IN DENCMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPORS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPORS. TO OTHERS TO THE TIME CO'S ISSUED IN DENCMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS — TOTAL TO OTHERS TO THE TIME CO'S ISSUED IN DENCMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS — TOTAL TO OTHERS TO THE TIME CO'S ISSUED IN DENCMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS — TOTAL TO OTHER TIME CO'S ISSUED IN DENCMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS — TOTAL TO OTHER TIME CO'S ISSUED IN DENCMIN		•			433	721	
OTHER ASSETS 1,144 163 59 161 361 2,058 36,677 6,260 2,618 6,329 10,360 54,078						76	
TOTAL ASSETS/LIABILITIES L I A B I L I T I E S DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS U, S. GOVERNMENT COMESTIC INTERBANK - COMMERCIAL MUTUAL SAVINGS TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS, ETC. SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL LOANS NET ADJUSTED (4) TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TIME AND RAY NO CORPORATIONS - SAVINGS OFFICIAL INSTITUTIONS, ETC. BORROM OTHERS TOTAL CAPITAL ACCOUNTS TO SAVINGS DEPOSITS TOTAL CAPITAL ACCOUNTS TO SAVINGS DEPOSITS TOTAL COMMERCIAL SUBDIVISIONS TOTAL CAPITAL ACCOUNTS TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO TOTHER TIME DEPOSITS TO TOTHER TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO TOTHERS TO TOTHER THE CO'S ISSUED IN DENCMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS OF \$27,032 4,652 7,663 43,828 OPEN TOTAL TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO TOTHERS TO TOTHERS TO TOTHER THE CO'S ISSUED IN DENCMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS OPEN TOTAL TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO OTHERS TO TOTHERS TO TOTHERS TO TOTHERS TO TOTHERS TO TOTHER THE CO'S ISSUED IN DENCMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS OPEN TOTAL TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO TOTHERS TO TOTHER THE CO'S ISSUED IN DENCMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS OPEN TOTAL TO TOTHERS TO TOTHER THE CO'S ISSUED TO THE AND SAVINGS OPEN TOTAL TO TOTHERS TO TOTHER THE CO'S ISSUED TO THE AND SAVINGS OPEN THE AND SAVINGS						455	586
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INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS OTHER TIME DEPOSITS OTHER TIME TIME TIME TIME TIME TIME TIME TIME	LIABILITIES						
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STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT COMESTIC INTERBANK — COMMERCIAL MUTUAL SAVINGS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS TOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. 19	THE THE PROPERTY OF THE PROPER		3,161	1,294	3.476	5.281	10.441
U. S. GOVERNMENT COMESTIC INTERBANK — COMMERCIAL MUTUAL SAVINGS FORFIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. MUTUAL SAVINGS FORFIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. MUTUAL SAVINGS FORFIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. INDIVICUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS COMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. BORROWINGS—FROM F. R. BANKS 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 DENCMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS — TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS DEPOSITS — TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TIME AND SAVINGS 1145 54 146 174 815 1-124 757 1-22 10 1-24 12 1-25 11 1-2 12 1-2	. INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,581	1,991	811			
## COMESTIC INTERBANK COMMERCIAL ## 2,002 877 338 810 1,124 757 ## 757 ## 757 338 810 1,124 757 ## 757				65			
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FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVICUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS COMEST IC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. BORROWINGS—FROM F. R. BANKS OTHER LIABILITIES OTHER LIABILITIES OTHER LIABILITIES OTHER LIABILITIES OTHER LABILITIES OTHER LABILITIES OTHER LABILITIES OTHER LABILITIES OTHER LOANS NET ADJUSTED (4) TOTAL CAPITAL ACCOUNTS DEMAND DEPOSITS ADJUSTED (5) NEGOTIABLE TIME CD'S ISSUED IN DENCMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS — TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS TO OTHERS TO OTHERS TO OTHERS DEPOSITS — TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS TO THERS TO OTHERS TO THERS TO OTHERS TO OTHERS TO THERS TO OTHERS TO THERS TO THERS TO THERS TO THERS TO OTHERS TO THERS TO OTHERS TO OTHERS TO THERS TO THE THE THE TOTAL (3) TO THERS TO THERS TO THERS TO THERS TO THE THE THE THE TOTAL (3) TO THERS TO THERS TO THE THE THE THE TOTAL (3) TO THERS TO THE THER THE TOTAL (3) TO THE THERS TO THE THERS THERS TO THE THERS				338	810	1,124	
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## 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 DENCMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS 7,681 535 201 560 896 3,613 19,834 3,192 1,490 3,084 5,162 31,038 29,141 4,704 2,032 4,652 7,663 43,828 1,561 594 1,807 3,119 14,771 2,785 378 282 429 1,289 3,294 1,680 219 217 347 993 2,135			145	51	89		
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, PARTNERSHIPS, AND CORPS. TO OTHERS TO OTHERS TO THE MORA N D A 19,834 29,141 4,704 2,032 4,652 7,663 43,828 1,561 594 1,807 3,119 14,771 2,785 378 282 429 1,289 3,294 1,680 219 217 347 993 2,135	TOTAL CAPITAL ACCOUNTS	2,681	535	201	560	896	
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NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL 2,785 378 282 429 1,289 3,294 TO OTHERS 1,000 OR TO THE S 1,000	DEMAND DEPOSITS AD HISTED (E)		•	2,032			
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TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,680 219 217 347 993 2,135	DEPOSITS - TOTAL	2 705	270				
TO OTHERS							
17103 139 65 82 296 1,159	TO OTHERS	-					
	SEE FOOTNOTES ON FIRST TARLE	17103	1 77		82	296	1,159

SEE FOOTNOTES ON FIRST TABLE.

^{*} PRELIMINARY.