## FEDERAL RESERVE



## statistical release

H.4.2

For immediate release April 3, 1968

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$739 million in the week ended March 27. This reflected a decrease of \$158 million in loans (adjusted), a decrease of \$531 million in U. S. Government security holdings and a decrease of \$50 million in holdings of "other" securities. Demand deposits adjusted increased \$609 million while U. S. Government demand decreased \$1,804 million. Total time and savings deposits increased \$246 million.

Commercial and industrial loans increased a net of \$107 million; during the comparable week a year ago these loans decreased \$164 million.

Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$61 million, and their loans for purchasing or carrying "other" securities decreased \$84 million. Loans to sales and personal finance institutions decreased \$219 million as compared with a decrease of \$370 million during the corresponding week in 1967. Real estate loans increased \$46 million, and consumer instalment loans increased \$44 million.

Savings deposits increased \$192 million and "other" time deposits increased \$54 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$11 million.

Total U. S. Government securities held decreased \$531 million. Holdings of Treasury bills decreased \$472 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$5 million. Longer term Treasury note and bond holdings decreased \$54 million.

		CHANGE SINCE					
	MARCH	MARCH	MARCH				
	27,	20,	29,				
	1968 *	1968 **	1967				
ASSETS	(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	204 512	1 /7/	112 000				
LOANS (NET OF VALUATION RESERVES) (1)	206,513 144,643						
COMMERCIAL AND INDUSTRIAL LOANS	66,516		•				
AGRICULTURAL LOANS	1,954	-	+ 129				
LOANS TO BROKERS AND DEALERS FOR PURCHASING	24,72,		. 123				
OR CARRYING U.S. GOVT. SECURITIES	840	- 61	- 627				
OTHER SECURITIES	3, 465	- 84	+ 448				
OTHER LOANS FOR PURCHASING OR CARRYING							
U. S. GOVT. SECURITIES OTHER SECURITIES	97	+ 1	+ 29				
LOANS TO NONBANK FINANCIAL INSTITUTIONS	2,374	- 17	+ 284				
SALES FINANCE, PERSONAL FINANCE, ETC.	5,149	- 219					
OTHER	4, 265	+ 47	- 445 + 242				
REAL ESTATE LOANS	29,264		+ 2,064				
LOANS TO DOMESTIC COMMERCIAL BANKS	3,063						
LOANS TO FOREIGN BANKS	1,386		- 9				
CONSUMER INSTALMENT LOANS	16,474	+ 44	+ 654				
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,066		- 18				
OTHER LOANS S. GOVERNMENT SECURITIES - TOTAL	11,935	- 4	+ 1,341				
TREASURY BILLS	27,065		+ 224				
TREASURY CERTIFICATES OF INDEBTEDNESS	3,437		- 1,798				
TREASURY NOTES AND U. S. BONDS MATURING			- 301				
WITHIN 1 YEAR	4,071	- 5	+ 971				
1 YEAR TO 5 YEARS	14, 143		+ 1,868				
AFTER 5 YEARS		+ 19	- 516				
BLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,609	+ 94	+ 1,247				
ALL OTHER	26,014	- 36	+ 3,677				
THER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	1,467		+ 301				
ASH ITEMS IN PROCESS OF COLLECTION	2,715		+ 265				
ESERVES WITH F. R. BANKS	20,975 16,472	- 473 + 682	+ 3,428				
URRENCY AND COIN	2,885		+ 2,025 + 161				
ALANCES WITH DOMESTIC BANKS	3,989		- 4				
THER ASSETS	9,803		+ 1,730				
OTAL ASSETS/LIABILITIES	260,637	- 1,016	+21,269				
LIABILITIES							
EMAND DEPOSITS - TOTAL (2)	112 041	2 510					
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	83,176	- 2,518 - 683					
STATES AND POLITICAL SUBDIVISIONS	6,074		+ 5,584 + 126				
U. S. GOVERNMENT	3,700	- 1,804	<del>-</del> 54				
DOMESTIC INTERBANK COMMERCIAL	12,529	- 850	+ 67				
MUTUAL SAVINGS	586	- 2	+ 27				
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	739	- 56	+ 102				
COMMERCIAL BANKS ME AND SAVINGS DEPOSITS — TOTAL (3)	1,628	- 3	+ 228				
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	105,134	+ 246	+ 8,819				
SAVINGS DEPOSITS	49,120	+ 192	. 1 000				
OTHER TIME DEPOSITS	39,677	+ 192	+ 1,888				
STATES AND POLITICAL SUBDIVISIONS	10,064	- 27	+ 5,600 + 807				
DOM EST, IC INTERBANK	780	- 25	- 164				
FORE PGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	4,959	- 12	+ 543				
DRROWINGS FROM F. R. BANKS	1,206	+ 987	+ 1,204				
FROM OTHERS THER LIABILITIES	6.024	- 541	+ 111				
THER CIABILITIES	13,764		+ 2,907				
THE ORTINE ACCOUNTS	20,648	- 5	+ 1,099				
MEMORANDA							
DTAL LOANS NET ADJUSTED (4)	141,580	- 158					
OTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	203,450	- 158 - 739	+ 8,358				
EMAND DEPOSITS ADJUSTED (5)	76,657	+ 609	+14,072 + 3,688				
EGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF	,	20,	, 5,000				
\$100,000 OR MORE INCLUDED IN TIME AND SAVINGS							
DEPOSITS - TOTAL	20,554	+ 11	+ 1,255				
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13, 114	+ 39	+ 560				
TO OTHERS	7,440	- 28	. 500				

<sup>(1)</sup> 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.

<sup>\*\*</sup> REVISED.

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	BOSTON		PHILA-			ATLANT
		YCRK	MILL IONS			L
ASSETS		1 111	TILL TONS	טו טטבנ	ANSI	
TOTAL LOANS AND THUS STUSHES						
TOTAL LOANS AND INVESTMENTS		<b>63,26</b> 8	7,837	15,570	9,828	8,45
OANS (NET OF VALUATION RESERVES) (1)	5,981		5,676	9,636	6,630	5,70
COMMERCIAL AND INDUSTRIAL LOANS	2,925	25,536	2,409	4,083	2,276	2,35
AGRICULTURAL LOANS	10		11	6	67	
LOANS TO BROKERS AND DEALERS FOR PURCHASING			••	J	01	9
OR CARRYING U.S. GOVT. SECURITIES	7	518		40	10	-
OTHER SECURITIES				49	19	2
OTHER LOANS FOR PURCHASING OR CARRYING	23	2,196	67	146	108	7
U. S. GOVT. SECURITIES	2	14	2	7	16	
OTHER SECURITIES	18	801	84	252	44	7
LOANS TO NONBANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	164	1,813	381	296	213	19
OTHER	223	1,445	175			
REAL ESTATE LOANS				182	184	18
LOANS TO DOMESTIC COMMERCIAL BANKS	1,219	6,148	964	2,336	1,545	84
LOANS TO FOREIGN BANKS	95	950	146	144	94	11
CONCINED INCIDENTAL CAME	13	787	57	45	4	
CONSUMER INSTALMENT LOANS	742	3,079	867	1,278	1,414	85
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	<b>7</b> 50	72	13	6	
OTHER LOANS	650	2,997	588	998	773	1,03
• S. GOVERNMENT SECURITIES - TOTAL	965	6,955	930	2,507	1,601	1,50
TREASURY BILLS	139	878	89	435		
TREASURY CERTIFICATES OF INDEBTEDNESS	137		_		224	21.
TREASURY NOTES AND U. S. BONDS MATURING						
		_				
WITHIN 1 YEAR	143	1,113	1 34	350	246	2 8
1 YEAR TO 5 YEARS	436	3,317	544	1,173	984	81
AFTER 5 YEARS	247	1,647	163	549	147	19
BLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-	_	2,5	103	2.,	171	1 ).
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	360	2,563	71	202	107	_
ALL OTHER			71	382	107	3
THER BONDS, CORPORATE STOCKS, AND SECURITIES	1,153	6,831	1,044	2,811	1,354	1,03
DARTIC TRATICAL CERTIFICATES THE SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	189	29	62	24	8.
ALL OTHER (INCLUDING CORPORATE STOCKS)	77	837	87	172	112	10
ASH ITEMS IN PROCESS OF COLLECTION	746	9,409	640	943	736	1.00
ESERVES WITH F. R. BANKS	652	5,438	538	1,098	737	63
URRENCY AND COIN	155	705	170	275	250	144
BALANCES WITH DOMESTIC BANKS	166	594	-			
THER ASSETS			171	295	242	41
	374	4,100 83,514	229 9,585	376 18,557	327	35
	10 10 43	034314	71 707	10,001	12,120	11,01
LIABILITIES						
DEMAND DEPOSITS - TOTAL (2)	F 100	20 050				
		38,959	4,417	7,652	5,979	5,788
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,122	25,441	3,504	6,163	4,721	3,932
STATES AND POLITICAL SUBDIVISIONS	331	1,861	149	474	393	60
U. S. GOVERNMENT	136	1,473	123	284	249	119
DOMESTIC INTERBANK COMMERCIAL	348	4,101	490	563	471	1,065
MUTUAL SAVINGS	126	400	36	3	8	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	7	588	10	4	48	
COMMERCIAL BANKS	46	1,181	42			
IME AND SAVINGS DEPOSITS - TOTAL (3)		27,500		27	12	15
INDIVIDUALS, PARTNER SHIPS, AND CORPORATIONS	27166	211500	3,867	8,418	4,528	3,668
SAVINGS DEPOSITS	1	0 000				
	1,634	9,822	1,601	4,956	2,574	1,965
OTHER TIME DEPOSITS		11,504	1,918	2,434	1,547	1,329
STATES AND POLITICAL SUBDIVISIONS	446	2,215	124	952	363	336
DOMESTIC INTERBANK	139	5 06	18	19	4	26
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	38	3,183	178	52	24	- 5
ORROWINGS FROM F. R. BANKS	127	279	24	27	90	56
FROM OTHERS	215					
THER LIABILITIES		2,220	245	270	176	274
· · · · · · · · · · · · · · · · · · ·	482	7,663	243	482	412	2 94
TA CAPITAL ACCOUNTS	906	6,893	789	1,708	935	9 30
DTAL CAPITAL ACCOUNTS						
DTAL CAPITAL ACCOUNTS  MEMORANDA			5,530	0.400	,	·
MEMORANDA	5 004	66 012	7 - 7 4()	9,492	6,536	5,581
M E M O R A N D A  DTAL LOANS NET ADJUSTED (4)		44,943				8,340
OTAL LOANS NET ADJUSTED (4) OTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,457	62,318	7,691	15,426	9,734	-,
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)	8,457			15,426 5,862	9,734 4,523	3,600
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	8,457	62,318	7,691	15,426	-	
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	8,457	62,318	7,691	15,426	-	
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)	8,457 3,963	62,318 23,976	7,691 3,164	15,426 5,862	4,523	3,600
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 CD'S ISSUED IN DENOMINATIONS OF  \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS  DEPOSITS - TOTAL	8,457 3,963	62,318 23,976 7,788	7,691 3,164	15,426 5,862 1,554	4, 523 348	3, 600 552
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 CD S ISSUED IN DENOMINATIONS OF  \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS	8,457 3,963	62,318 23,976	7,691 3,164	15,426 5,862	4,523	3,600

A S S E T S  TOTAL LOANS AND INVESTMENTS  AS S E T S  TOTAL LOANS AND INVESTMENTS  TOTAL LOANS AND INVESTMENTS  TOTAL LOANS AND INVESTMENTS  TOTAL COMPRECIAL AND INDUSTRIAL LOANS  9,036 1,305 1,005							
A S S E T S  TOTAL LDANS AND INVESTMENTS  LOANS INET OF VALUATION RESERVESI (1)  COMPRECIAL AND INJUSTIFAL LOANS  COMPRECIAL AND INJUSTIFAL LOANS  COMPRECIAL AND INJUSTIFAL LOANS  107 9,036 1,1056 800 1,331 2,706  LOANS TO BROKERS AND DEALERS FOR PURCHASING  OR CARRYING— U.S. GOVT. SECURITIES  OTHER LOANS FOR PURCHASING OR CARRYING—  U.S. GOVT. SECURITIES  OTHER SECURITIES  OTHER LOANS FOR PURCHASING OR CARRYING—  U.S. GOVT. SECURITIES  OTHER LOANS FOR PURCHASING OR CARRYING—  U.S. GOVT. SECURITIES  OTHER LOANS FOR PURCHASING OR CARRYING—  U.S. GOVT. SECURITIES  OTHER LOANS FOR PURCHASING OR CARRYING—  U.S. GOVT. SECURITIES  OTHER LOANS FOR PURCHASING OR CARRYING—  U.S. GOVT. SECURITIES  OTHER LOANS FOR PURCHASING OR CARRYING—  U.S. GOVT. SECURITIES  OTHER LOANS FOR PURCHASING OR CARRYING—  U.S. GOVT. SECURITIES  OTHER LOANS FOR PURCHASING OR CARRYING—  U.S. GOVT. SECURITIES  OTHER LOANS FOR PURCHASING OR CARRYING—  U.S. GOVT. SECURITIES  OTHER LOANS FOR PURCHASING OR CARRYING—  U.S. GOVT. SECURITIES  OTHER LOANS FOR PURCHASING OR CARRYING—  SALES FINANCE, PERSONAL FINANCE, ETC.  890 154 76 113 168 687  SECURITIES  ALIAN FOR PURCHASING OR CARRYING—  SALES FINANCE, PERSONAL FINANCE, ETC.  890 155 76 113 168 687  SECURITIES COMMERCIAL BANKS  C. 104 55 50 175 967  COASIUMER INSTALLER LOANS  U.DANS TO DORBEST LOANS  U.DANS TO DORBEST LOANS  U.S. COVERNMENT SECURITIES—  U.S. COVERNMENT SECURITIES—  U.S. COVERNMENT SECURITIES—  U.S. COVERNMENT SECURITIES—  TOTAL LOANS FOR PURCHASING—  THER BOUNDS CORPORATE STOCKS, AND SECURITIES  TOTAL LOANS FOR PURCHASING—  THE REASON YEARS  OTHER SCURITY HEAT FOR THE SECURITIES IN FORD ACCEPTABLE AND FOR THE SECURITIES AND POLITICAL SUBDIVISIONS—  TAX WARRANTS AND SHORT—TERM NOTES AND BILLS  TOTAL LOANS FOR PURCHASING FOR ACCEPTATIONS  THE AND TO SECURITY HEAT FOR THE SECURITIES IN FORD ACCEPTATIONS  THE AND TO SECURITY HEAT FOR THE SECURITIES IN FORD ACCEPTATIONS  THE AND TO SECURITY HEAT FOR THE SECURITY HEAT FOR THE SECURITY HEAT FOR THE SECURITY HEAT FOR THE SECURITY HEAT FOR T	-	CHICACO					CAN
TOTAL LOANS AND INVESTMENTS  LOANS (NET OF VALUATION RESERVES) (1)  COMMERCIAL AND INDUSTRIAL LOANS  AGRICULTURAL LOANS DALEARS FOR PURCHASING OR CARRYING— U.S. GOVT. SECURITIES  OF CARRYING— U.S. GOVT. SECURITIES  OR CARRYING— U.S. GOVT. SECURITIES  OF CARRYING— U.S. GOVT. SECURIT	·	CHICAGO				DALLAS	
TOTAL LDANS AND INVESTMENTS  LOANS INFET OF VALUATION RESERVES) (1) 20,231 3,254 1,541 3,164 5,361 31,165  LOANS INFET OF VALUATION RESERVES) (1) 20,231 3,255 1,541 3,164 5,361 1,750 1,1750 1	A C C 5 T C					ARS)	1
LOAMS (NET OF VALUATION RESERVES) (1) 20,221 3,250 1,541 3,184 5,381 31,195 CONHERCIAL AND INDUSTRIAL LOAMS (1) 9,036 1,305 800 1,331 2,705 AORTICULTURAL LOAMS (1) 750 AO	A 2 2 F I 2						
LOANS (NET OF VALUATION RESERVES) (1) 20,231 3,250 1,541 3,184 5,391 31,1750 COMPRECIAL AND INDUSTRIAL LOANS (10) 40,000 1,750 800 1,351 2,700 1,1750 800 1,000 1,000 1,1750 800 1,0		29,482	4,719	2 • 058	4.748	7.876	44.116
AGRICULTURAL LOANS  LOANS TO BROKERS AND DEALERS FOR PURCHASING  UN CARRYING— U.S. GOVT. SECURITIES  20 2 — 2 17 186  OTHER LOANS FOR PURCHASING OR CARRYING—  U.S. GOVT. SECURITIES  32 3 — 1 — 14  OTHER SECURITIES  LOANS FOR PURCHASING OR CARRYING—  U.S. GOVT. SECURITIES  32 3 — 1 — 14  OTHER SECURITIES  LOANS TO NOMBAIN FINANCIAL INSTITUTIONS—  SALES FINANCE, PERSONAL FINANCE, ETC. 890 154 76 113 168 687  SALES FINANCE, PERSONAL FINANCE, ETC. 890 154 76 113 168 687  REAL ESTATE LOANS  REAL ESTATE LOAN	LOANS (NET OF VALUATION RESERVES) (1)	-					
LOANS TO BROKERS AND DEALERS FOR PURCHASING  OR CARRYINGS— U.S. GOVT. SECURITIES  OTHER SECURITIES  A33  46  47  59  337  180  LOANS TO RUMBANK FIRMANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCE, ETC.  B90  REAL ESTATE LOANS  REAL ESTATE LOANS  A73  A74  A75  A77  A77  A77  A77  A77  A77		•	1,305	809	1,331	2,700	
OR CARRYING— U.S. GOVT. SECURITIES 20 2 2 — 2 2 17 186 OTHER LOANS FOR PIRE SECURITIES 472 OTHER SCOUNT SECURITIES 32 3 — 1 14 U.S. GOVT. SECURITIES 433 46 49 59 337 180 OTHER SCOUNT SECURITIES 433 46 49 59 337 180 OTHER SCOUNT SECURITIES 530 46 49 59 337 180 OTHER SCOUNT SECURITIES 530 46 49 59 337 180 OTHER SCOUNT SECURITIES 530 134 76 113 168 687 SALES FIRMACE, PERSONAL FINANCE, ETC. 990 154 76 113 168 687 OTHER SCOUNT SECURITIES 530 216 465 538 9,690 OTHER SCOUNT SECURITIES 530 216 465 538 9,690 OTHER SCOUNT SECURITIES 540 547 557 557 216 465 538 9,690 OTHER COMMERCIAL BANKS 4,775 539 216 465 538 9,690 OTHER COMMERCIAL BANKS 4,775 539 216 465 538 9,690 OTHER COMMERCIAL BANKS 540 66 40 49 29 50 50 4,554 U.DANS TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 5 — 6 — 111 OTHER LOANS TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 5 — 6 — 111 OTHER LOANS TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 6 — 7 — 111 OTHER LOAN TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 6 — 7 — 111 OTHER LOAN TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 6 — 7 — 111 OTHER LOAN TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 6 — 7 — 111 OTHER LOAN TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 6 — 7 — 111 OTHER LOAN TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 6 — 7 — 111 OTHER LOAN TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 6 — 7 — 111 OTHER LOAN TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 6 — 7 — 111 OTHER LOAN TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 6 — 7 — 111 OTHER LOAN TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 7 — 7 — 111 OTHER LOAN TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 7 — 7 — 111 OTHER LOAN TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 7 — 7 — 111 OTHER LOAN TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 7 — 7 — 7 — 7 — 111 OTHER LOAN TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 7 — 7 — 7 — 7 — 111 OTHER LOAN TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 7 — 7 — 7 — 111 OTHER LOAN TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 7 — 7 — 7 — 7 — 111 OTHER LOAN TO FORE GOVTS., OFFICIAL INSTS., ETC. 93 — 7 — 7 — 7 — 7 — 7 — 7 — 7 — 7 — 7 —		105	36	10	223	98	1,255
OTHER LOANS FOR PURCHASING OR CARRYING—  U. S. GOVT. SECURITIES  32 3 4 49 59 337 180  LOANS TO MOMBANE FIRMACIAL INSTITUTIONS—  SALES FINANCE, PERSONAL FINANCE, ETC.  890 154 76 1113 168 687  OTHER  REAL ESTATE LOANS  LOANS TO FORM COVETS., OFFICIAL INSTS., ETC.  REAL ESTATE LOANS  LOANS TO FORM COVETS., OFFICIAL INSTS., ETC.  REAL ESTATE LOANS  LOANS TO FORM COVETS., OFFICIAL INSTS., ETC.  REAL ESTATE LOANS  LOANS TO FORM COVETS., OFFICIAL INSTS., ETC.  REAL ESTATE LOANS  REAL EST	OR CARRYING II.S. GOVT. SECURITIES	20	•			17	104
U.S. GOUT. SECURITIES 32 3 3 — 1 1 — 14  OTHER SECURITIES 32 33 4 6 49 59 337 180  LOANS TO UNDINGAME FINANCIAL INSTITUTIONS—  STEPTIMANCE, PERSONAL FINANCE ETC. 592 134 77 127 127 166 687  OTHER SECURITIES 473 67 149 80 175 127 127 127 127 127 127 127 127 127 127							
OTHER SECURITIES		712	112	,	20	20	200
LOANS TO NONBARK FINANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCE, ETC.  800 154 76 113 168 687 OTHER SALES FINANCE, PERSONAL FINANCE, ETC.  810 154 76 113 168 687 REAL ESTATE LOANS (A755 539 216 465 538 9,690 LOANS TO DOMESTIC COMMERCIAL BANKS (A755 539 216 465 538 9,690 LOANS TO FOR COUTS., OFFICIAL INSTS., ETC.  93 77 372 164 402 553 4,555 LOANS TO FOR. GOUTS., OFFICIAL INSTS., ETC.  93 77 165 402 553 4,555 LOANS TO FOR. GOUTS., OFFICIAL INSTS., ETC.  93 77 165 402 553 4,555 LOANS TO FOR. GOUTS., OFFICIAL INSTS., ETC.  93 77 165 402 553 4,555 LOANS TO FOR. GOUTS., OFFICIAL INSTS., ETC.  93 77 165 402 553 4,555 LOANS TO FOR. GOUTS., OFFICIAL INSTS., ETC.  93 77 165 402 553 4,555 LOANS TO FOR. GOUTS., OFFICIAL INSTS., ETC.  93 77 165 402 553 4,555 LOANS TO FOR. GOUTS., OFFICIAL INSTS., ETC.  93 77 165 402 553 4,555 LOANS TO FOR. GOUTS., OFFICIAL INSTS., ETC.  93 77 165 402 503 612 101 342 REASKRY SILLS  1,378 561 107 414 614 1,845 LOANS TO FOR. GOUTS., SONDS HATURING.—  14 YEAR TO 5 YEARS  15 163 14 15 4 21 37 764 1 YEAR TO 5 YEARS  16 17 17 17 17 17 17 17 17 17 17 17 17 17		32	3		1		14
SALES FINANCE, PERSONAL FINANCE, ETC. 990 154 76 113 168 687 OTHER OTHER 582 134 72 127 267 693 REAL ESTATE LOANS OF COMMERCIAL BANKS 4,755 539 216 465 538 9,690 175 671 LOANS TO DOMESTIC COMMERCIAL BANKS 4,755 539 216 465 538 9,690 175 671 LOANS TO DOMESTIC COMMERCIAL BANKS 2,74 47 67 49 80 155 4,755 100 175 671 LOANS TO FOREIGN BANKS 2,74 377 14 9 80 155 4,755 100 175 175 175 175 175 175 175 175 175 175		433	46	49	59	337	180
OTHER REAL ESTATE LOANS REAL ESTATE LOANS REAL ESTATE LOANS TO DOMESTIC COMMERCIAL BANKS A-755 539 126 465 538 9,690 LOANS TO DOMESTIC COMMERCIAL BANKS A-73 67 49 80 175 671 671 671 671 671 672 673 674 80 175 671 671 671 671 671 672 673 674 80 175 671 671 671 671 671 671 671 671 671 671	LUANS IU NUNBANK FINANCIAL INSTITUTIONS	200					
REAL ESTATE LOANS  LOANS TO DOMESTIC COMMERCIAL BANKS  4,735  10ANS TO DOMESTIC COMMERCIAL BANKS  2,744							
LOANS TO DOMESTIC COMMERCIAL BANKS 244 3 5 224 CONSUMER INSTALMENT LOANS 2497 3 5 224 CONSUMER INSTALMENT LOANS 2497 372 164 402 553 4,554 LOANS TO FOR. GOVYS., OFFICIAL INSTS., EIC. 93 5 111 OTHER LOANS 2,197 372 164 402 553 4,554 LOANS TO FOR. GOVYS., OFFICIAL INSTS., EIC. 93 5 111 OTHER LOANS 1,376 541 107 414 614 1.845 LOANS TO ROWNENET SECURITIES - TOTAL 4,641 681 207 715 1,194 5)168 TREASURY BILLS TREASURY BILLS 1,376 541 107 414 614 1.845 TREASURY MOTES AND U. S. BONDS MATURING— TREASURY MOTES AND U. S. BONDS MATURING— THERSURY MOTES AND U. S. BONDS MATURING— THE TO S YEARS 2,528 142 14 15 15 16 16 2.869 DB. IGATIONS OF STATES AND POLITICAL SUBDIVISIONS— DB. IGATIONS OF STATES AND POLITICAL SUBDIVISIONS— DB. IGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERN NOTES AND BILLS 332 14 22 14 7 698 ALL OTHER OF THE TOTAL 3,566 671 254 607 1,095 5,594 OTHER BONDS, CORPORATE STOCKS, AND SECURITIES 3,566 671 254 607 1,095 5,594 OTHER BONDS, CORPORATE STOCKS, AND SECURITIES 3,566 671 254 607 1,095 5,594 OTHER BONDS, CORPORATE STOCKS, AND SECURITIES 3,566 671 254 607 1,095 5,594 OTHER BONDS, CORPORATE STOCKS, AND SECURITIES 3,566 671 254 607 1,095 5,594 OTHER SERVES MITH F. R. BANKS 2,079 445 175 416 777 3,481 CORRECTOR AND POLITICAL SUBDIVISIONS 391 61 16 55 81 582 BALANCES MITH DOMESTIC BANKS 772 100 37 188 447 477 OTHER ASSETS/LIABILITIES 36,333 6,084 2,636 6,171 10,430 53,552  DEMAND DEPOSITS — TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 10,765 1,955 779 2,178 3,698 15,900 STATES AND POLITICAL SUBDIVISIONS 64 120 74 226 305 869 U. S. GOVERNMENT — COMMERCIAL 1,919 785 320 750 1,094 723 FOREIGN—COMPASS 10 5,000 10 14 10 10 10 10 10 10 10 10 10 10 10 10 10							
LOANS TO FOREIGN BANKS  CONSUMER INSTALMENT LOANS  2,197  372  164  402  553  4,754  LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.  93		-					
CONSIMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 93 5 15 111 OTHER LOANS U.S. GOVERNMENT SECURITIES - TOTAL 4,641 681 207 715 1,194 5,168 TREASURY BILLS 814 45 36 122 101 342 TREASURY CERTIFICATES OF INDEBTEDNESS 814 45 36 122 101 342 TREASURY CERTIFICATES OF INDEBTEDNESS 91	LOANS TO FOREIGN BANKS						
OTHER LOANS  1. 378	CONSUMER INSTALMENT LOANS	2,197	372	164			
U. S. GOVERNMENT SECURITIES - TOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDESTEDNESS TREASURY CERTIFICATES OF INDESTEDNESS TREASURY NOTES AND U. S. BONDS MATURING WITHIN 1 YEAR 1 YEAR TO 5 YEARS 2,528 401 117 344 616 2,869 DB. IGATIONS OF STATES AND POLITICAL SUBDIVISIONS TAX MARRANTS AND SHORT-TERM NOTES AND BILLS 332 14 22 14 7 698 DB. IGATIONS OF STATES AND POLITICAL SUBDIVISIONS TAX MARRANTS AND SHORT-TERM NOTES AND BILLS 332 14 22 14 7 698 DR. IGATIONS OF STATES AND POLITICAL SUBDIVISIONS TAX MARRANTS AND SHORT-TERM NOTES AND BILLS 335 66 671 25 607 1,095 5,554 PART TIC IPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUID MC CORPORATE STUCKS) PART TIC IPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUID MC CORPORATE STUCKS) ALL OTHER (INCLUID MC CORPORATE STUCKS) 2,079 445 175 44 777 3,749 CURRENCY AND COIN BALANCES WITH F. R. BANKS 2,079 445 175 44 777 3,749 CURRENCY AND COIN BALANCES WITH F. R. BANKS 3772 190 37 188 447 477 DTHER ASSETS 1,145 155 59 163 364 2,760 TOTAL ASSETS/ IABILITIES 36,333 6,084 2,636 6,171 10,430 53,552  DEMAND DEPOSITS - TOTAL (2)  DEMAND DEPOSITS - TOTAL (2)  DEMAND DEPOSITS - TOTAL (2)  DEMAND DEPOSITS - TOTAL (3)  LI A B I L I T I E S  DEMAND DEPOSITS - TOTAL (2)  DEMAND POLITICAL SUBDIVISIONS 64 10 7 422 305 869 U. S. GOVERNMENT MUTUAL SAVINGS DEPOSITS - TOTAL (3)  FOR EIGHGOYTS. OFFICIAL INSTITUTIONS, ETC. 17							111
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS TAREASURY NOTES AND U. S. BONDS MATURING— MITHIN 1 YEAR 1 YEAR TO 5 YEARS 2,528 401 117 344 616 2,869 AFIER 5 YEARS DELICATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRAMTS AND SHORT-TERM NOTES AND BILLS 332 14 22 14 7 698 ALL OTHER ALL OTHER SHOWS, CORPORATE STOCKS, AND SECURITIES PARTIC PATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER INCLUDIA E COMPORATE STOCKS) PARTIC PATION CERTIFICATES IN FED. AGENCY LOANS PARTIC PATION CERTIFICATES IN FED. AGENCY LOANS ACCURRENCY AND COINS PARTIC PATION CERTIFICATES IN FED. AGENCY LOANS ACCURRENCY AND COINS PARTIC PATION CERTIFICATES IN FED. AGENCY LOANS ACCURRENCY AND COINS PARTIC PATION CERTIFICATES IN FED. AGENCY LOANS ACCURRENCY AND COINS ANNES IN PROCESS OF COLLECTION 2,466 514 291 603 885 2,740 RESEAUCH SHOWS AND COINS ANNES AND COINS ANNES AND COINS ANNES AND COINS ANNES AND FOLL THE S  DEMAND DEPOSITE BANKS AND FOLL THE S  DEMAND DEPOSITE A TOTAL (2) LI A B I L I T I E S  DEMAND DEPOSITS - TOTAL (2) L. S. GOVERNMENT AUTUAL SAVINGS AND FOLL THE AGENCY LOANS AND FOLL THE AGENCY		•	_		_		- •
TREASURY NOTES AND U. S. BONDS MATURING—  WITHIN 1 YEAR 1 YEAR TO 5 YEARS 2 158 401 117 344 616 2,869 AFTER 5 YEARS DELICATIONS OF STATES AND POLITICAL SUBDIVISIONS—  TAX MARRANTS AND SHORT-TERM NOTES AND BILLS 332 14 22 14 7 698 ALL OTHER BONDS, CORPORATE STOCKS, AND SECURITIES ALL OTHER (INCLUDING CORPORATE STOCKS) AND TO CORPORATE STOCKS) AND TO CORPORATE STOCKS AND TO CORPORATIONS AND TO CORPORATE		-				-	
TREASURY NOTES AND U. S. BONDS MATURING—    MITHIN 1 YEAR   1 YEAR TO 5 YEARS   2,528   401   117   344   616   2,869     AFTER 5 YEARS   2,528   401   117   344   616   2,869     AFTER 5 YEARS   3,566   671   254   607   1,095   5,594     DBL IGATIONS OF STATES AND POLITICAL SUBDIVISION—    TAX MARRANTS AND SHORT-TERN MOTES AND BILLS   3,566   671   254   607   1,095   5,594     TAY MARRANTS AND SHORT-TERN MOTES AND BILLS   3,566   671   254   607   1,095   5,594     THER BONDS, CORPORATE STOCKS, AND SECURITIES     PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS   365   45   10   76   112   457     ALL OTHER (INCLUDIN CORPORATE STOCKS)   347   54   24   152   77   673     CASH ITEMS IN PROCESS OF COLLECTION   2,466   514   291   603   885   2,740     RESERVES MITH F. R. BANKS   2,079   445   175   414   777   3,481     CURRENCY AND COIN   391   61   16   55   81   592     BALANCES MITH DOMESTIC BANKS   772   190   37   188   447   477     OTHER ASSETS   1,145   155   59   163   364   2,156     TOTAL ASSETS/LIABILITIES   36,333   6,084   2,636   6,171   10,430   53,552      DEMAND DEPOSITS - TOTAL (2)   14,040   2,974   1,258   3,292   5,313   18,956     INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS   10,765   1,955   797   2,178   3,698   15,900     STATES AND POLITICAL SUBDIVISIONS   664   120   74   226   305   869     U. S. GOVERNMENT   401   80   38   101   120   576     OMESTIC INTERBANK — COMMERCIAL   1,819   785   320   750   1,094   723     TIME AND SAVINGS   1 -							
WITHIN 1 YEAR   1 1 2	TREASURY NOTES AND U. S. BONDS MATURING				•		
AFTER 5 YEARS  DB. IGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS  ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATIONS) ALL O	WITHIN 1 YEAR	515	143	14	154	213	764
DBL IGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTIC IPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)  PARTIC IPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)  PARTIC IPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)  PARTIC IPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)  PARTIC IPATION CERTIFICATES IN FED. AGENCY LOANS AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)  PARTIC IPATION CERTIFICATES IN FED. AGENCY LOANS AGENCY LOANS AGENCY LOANS ACCURATED TO THE ASSETS ALL OTHER ASSETS AND POLITICAL SUBDIVISIONS  DEMAND DEPOSITS — TOTAL (2)  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS AND CORPORATE STOCKS AND CORPORATIONS AND						616	2,869
TAX MARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICI PATION CERTIFICATES IN FED. AGENCY LOANS ASSETS ALL OTHER (INCLUDING CORPORATE STOCKS) AND COIN ASSETS ASSET		784	92	40	95	264	1,193
ALL OTHER  OTHER BONDS, CORPORATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)  ALL OTHER (INCLUDING CORPORATIONS)  ALL OTHER (INCLUDING COR			1.6	22	1.4	7	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTIC DATION CERTIFICATES IN FED. AGENCY LOANS PARTIC DATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)  ALL OTHER (INCLUDING CORPORATE STOCKS)  CORPORATE STOCKS)  347 54 24 152 77 673 2464 514 291 603 885 2740 885 2740 885 2740 885 2740 885 2740 885 2740 885 2740 885 2740 885 2740 885 2740 886			_		_		
ALL OTHER (INCLUDING CORPORATE STOCKS)  CASH ITEMS IN PROCESS OF COLLECTION  RESERVES MITH F. R. BANKS  CURRENCY AND COIN  BALANCES MITH DONESTIC BANKS  CIPTOR STOCK MITH DONESTIC BANKS  AND COIN  BALANCES WITH DONESTIC BANKS  TOTAL ASSETS  LIABILITIES  DEMAND DEPOSITS - TOTAL (2)  INDIVIDUALS, PARTMER SHIPS, AND CORPORATIONS  TOTAL ASSETS  COMMERCIAL BANKS  TOTAL SAVINGS  TOTAL INSTITUTIONS, ETC.  TOTAL COLOR STOCK MITH DONESTIC BANKS  TOTAL SAVINGS  TOTAL CAPITAL ACCOUNTS  TOTAL CAPITAL ACCOUNTS  TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)  TOTAL LOANS NET ADJUSTED AND INVESTMENTS (5)  TOTAL CAPITAL ACCOUNTS  TOTAL CAPITAL ACCOUNTS  TOTAL SAVINGS SOUS SAVINGS		37300	0/1	234	001	1,095	24 2 24
CASH ITEMS IN PROCESS OF COLLECTION  RESERVES WITH F. R. BANKS  CURRENCY AND COIN  BALANCES WITH F. R. BANKS  CURRENCY AND COIN  BALANCES WITH DOMESTIC BANKS  TYTZ  THE ASSETS  L I A B I L I T I E S  DEMAND DEPOSITS - TOTAL (2)  INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS  FOR COMMERCIAL BANKS  TOTAL ASSISTIC INTERBANK - COMMERCIAL  THE AND SAVINGS DEPOSITS  THE AND SAVINGS DEPOSITS  THE AND SAVINGS DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SUBDIVISIONS  OTHER TIME DEPOSITS  STATES AND POLITICAL SUBDIVISIONS  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SUBDIVISIONS  OTHER TIME DEPOSITS  OTHER TIME DEPOS		365	45	10	76	112	457
RESERVES MITH F. R. BANKS CURRENCY AND COIN BALANCES MITH DOMESTIC BANKS T772 190 37 188 447 477 OTHER ASSETS 1,145 155 59 163 364 2,156 TOTAL ASSETS/LIABILITIES 36,333 6,084 2,636 6,171 10,430 53,552  LIABILITIES 36,333 6,084 2,636 6,171 10,430 53,552  LIABILITIES DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS 664 120 74 226 305 869 U. S. GOVERNMENT 401 80 38 101 120 576 DOMESTIC INTERBANK - COMMERCIAL 1,819 785 320 750 1,094 723 MUTUAL SAVINGS 1 - 2 10 FOREIGNGOVTS-, OFFICIAL INSTITUTIONS, ETC. 17 4 58 COMMERCIAL BANKS 89 7 5 4 24 176 TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS 1,794 854 191 878 1,093 15,758 UTHER TIME DEPOSITS 1,794 854 191 878 1,093 15,758 UTHER TIME DEPOSITS 1,794 854 191 878 1,093 15,758 UTHER TIME DEPOSITS 1,794 854 191 878 1,093 15,758 UTHER TIME DEPOSITS 1,794 854 191 878 1,093 15,758 UTHER TIME DEPOSITS 1,794 854 191 878 1,093 15,758 UTHER TIME DEPOSITS 1,794 854 191 878 1,093 15,758 UTHER TIME DEPOSITS 1,795 9,001 655 1,006 61 1,062 1,796 8,421 STATES AND POLITICAL SUBDIVISIONS 1,877 240 64 162 661 2,629 DOMESTIC INTERBANK 19 4 4 - 19 22 FOREIGNGOVTS-, OFFICIAL INSTITUTIONS, ETC. 337 9 1 3 1,125 BORROMINGS FROM F. R. BANKS 394 75 15 17 23 79 FROM OTHERS BORROMINGS FROM F. R. BANKS 394 75 15 17 23 79 FROM OTHERS 100 148 115 141 52 89 228 1,867 TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) 29,009 4,652 2,009 4,652 2,009 4,668 7,701 43,455 DEMAND DEPOSITS - TOTAL 100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL 100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL 100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL 100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL 100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL 10,1011/101/101/101/101/101/101/101/101/		347	54	24	152	77	673
CURRENCY AND COIN BALLANCES WITH DOMESTIC BANKS 772 190 37 188 447 477  DTHER ASSETS TOTAL ASSETS TOTAL ASSETS/LIABILITIES 36,333 6,084 2,636 6,171 10,430 53,552  L I A B I L I T I E S  DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS 664 120 74 226 305 869 U. S. GOVERNMENT DOMESTIC INTERBAMK COMMERCIAL NUTUAL SAVINGS 1,819 785 320 750 1,094 723 MUTUAL SAVINGS 1,819 785 320 750 1,094 723 MUTUAL SAVINGS 1,819 785 320 750 1,094 723 MUTUAL SAVINGS 1,75 4 58 COMMERCIAL BANKS 1,70		•					2,740
BALANCES WITH DOMESTIC BANKS  OTHER ASSETS  OTHER ASSETS  L I A B I L I T I E S  DEMAND DEPOSITS - TOTAL (2)  INDIVIOUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS  FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  SAVINGS DEPOSITS  OTHER JEFF CONTROLLS  STATES AND POLITICAL SUBDIVISIONS  OTHER SAVINGS  OTHER SHIPS, AND CORPORATIONS  OTHER SAVINGS DEPOSITS  OTHER STATES AND POLITICAL SUBDIVISIONS  OTHER SAVINGS DEPOSITS  OTHER TIME DEPOSITS  OTHER				_			-
DTHER ASSETS   1,145   155   59   163   364   2,156   36,333   6,084   2,636   6,171   10,430   53,552				_			
TOTAL ASSETS/L IABILITIES   36,333   6,084   2,636   6,171   10,430   53,552							
DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT DOMEST IC INTERBANK COMMERCIAL NUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS 1, 7,794 854 191 878 89 7 5 4 24 176 16,611 2,110 917 2,103 3,581 28,109 16,555 1,062 1,776 8,421 5,758 00MEST IC INTERBANK FROM OTHERS 1, 872 1, 872 1, 874 1, 875 1, 872 1, 874 1, 875 1, 8	TOTAL ASSETS/LIABILITIES						
DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT OMESTIC INTERBANK COMMERCIAL NUTUAL SAVINGS OMERCIAL BANKS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS OMESTIC INTERBANK COMMERCIAL NUTUAL SAVINGS 1 2 10 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 17 4 58 COMMERCIAL BANKS 1 2 10 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 17 4 58 COMMERCIAL BANKS 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,						•	•
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT OMESTIC INTERBANK — COMMERCIAL MUTUAL SAVINGS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. IT — — — — — — — — — — — — — — — — — — —	LIABILITES						
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS  0. S. GOVERNMENT COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS SOURTS IC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  17	DEMAND DEPOSITS - TOTAL (2)	14.040	2.974	1.258	3.292	5, 313	1 8. 056
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL NUTUAL SAVINGS DEPOSITS NUTUAL SAVINGS NUT	INDIVIDUALS, PARTNER SHIPS, AND CORPORATIONS				-		•
DOMEST IC INTERBANK COMMERCIAL 1,819 785 320 750 1,094 723 MUTUAL SAVINGS 1 2 10 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 17 4 58 COMMERCIAL BANKS 17 4 58 89 7 5 4 24 176 TIME AND SAVINGS DEPOSITS - TOTAL (3) 16,611 2,110 917 2,103 3,581 28,109 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS 6,559 1,001 655 1,062 1,796 8,421 OTHER TIME DEPOSITS 6,559 1,001 655 1,062 1,796 8,421 OTHER TIME DEPOSITS 6,559 1,001 655 1,062 1,796 8,421 OTHER TIME DEPOSITS 1,097							
### MUTUAL SAVINGS   1						120	576
FOREIGN—GDVTS., OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL BANKS  TIME AND SAVINGS DEPOSITS — TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS OMESTIC INTERBANK FOREIGN—GDVTS., OFFICIAL INSTITUTIONS, ETC.  BORROWINGS—FROM F. R. BANKS FROM OTHERS 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, PARTNERSHIPS, AND CORPS.  17 16,611 2,110 917 2,103 3,581 28,109 16,611 2,110 917 2,103 3,581 28,109 16,611 2,110 917 2,103 3,581 28,109 15,758 1,001 655 1,002 1,776 854 1,003 1,00		-				-	
COMMERCIAL BANKS  TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER SHOP OF THE DEPOSITS OTHER STATES AND POLITICAL SUBDIVISIONS OTHER STATES AND SUBDIVISIONS OTHER STATES AND SAVINGS OTHER SA							
TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME OTHER TIME COUNTS OTHER TIME OF THE TIME OF TIME OF THE TIME OF THE TIME OF TIME OF TIME OF THE TIME OF THE TIME OF TIME O						-	
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS TOTAL CONTROL OF ICIAL INSTITUTIONS, ETC.  BORROWINGS—FROM F. R. BANKS OTHER LIABILITIES OTHER LIABILITIES OTHER LIABILITIES OTHER LIABILITIES OTHER LIABILITIES OTHER LOANS NET ADJUSTED (4) TOTAL CAPITAL ACCOUNTS  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, PARTMERSHIPS, AND CORPS.  1,779 854 1,001 6,559 1,001 655 1,062 1,774 854 1,901 878 1,002 1,778 854 1,901 878 1,003 1,778 8,421 1,003 1,778 8,421 1,003	TIME AND SAVINGS DEPOSITS - TOTAL (3)						
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS OMESTIC INTERBANK 19 4 4 19 22 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. BORROWINGS FROM F. R. BANKS SAMD POLITICAL SUBDIVISIONS 1,872 240 64 162 661 2,629 DOMESTIC INTERBANK 19 4 4 19 22 BORROWINGS FROM F. R. BANKS 337 9 1 3 1,125 BORROWINGS FROM OTHERS 800 249 192 109 383 891 OTHER LIABILITIES 1,811 141 52 89 228 1,867 TOTAL CAPITAL ACCOUNTS 2,677 535 202 561 902 3,610  M E. M O R A N D A  TOTAL LOANS NET ADJUSTED (4) 19,758 3,187 1,492 3,104 5,216 30,855 TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) 29,009 4,652 2,009 4,668 7,701 43,445 DEMAND DEPOSITS ADJUSTED (5) 9,356 1,595 609 1,838 3,214 14,957 NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,656 216 217 345 1,008 2,121	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	- •			_,	-,	
STATES AND POLITICAL SUBDIVISIONS  OMESTIC INTERBANK  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  BORROWINGSFROM F. R. BANKS  FROM OTHERS  OTHER LIABILITIES  OTHER LIABILITIES  OTHER 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.  1,872  240 64 162 661 2,629  044 7- 19 22 775 15 17 23 79 11		•				1,093	15,758
DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  BORROWINGS—FROM F. R. BANKS FROM OTHERS FROM OTHERS BORROWINGS—FROM F. R. BANKS BODE STORED		-	-				•
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  BORROWINGS—FROM F. R. BANKS  FROM OTHERS  FROM OTHERS  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, PARTNERSHIPS, AND CORPS.  137  9 1 — 3 1,125  394  75  15  17  23  79  800  249  192  109  383  891  1,811  141  52  89  228  1,867  702  3,610  19,758  3,187  1,492  3,104  5,216  30,855  7,701  43,445  9,356  1,595  609  1,838  3,214  14,957  16,566  16,566  16,566  16,566  16,566  17,008  2,121		- •				_	
BORROWINGS FROM F. R. BANKS FROM OTHERS STROM OTHERS ST							
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)  N EGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS  DEPOSITS - TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  19,758 3,187 1,492 3,104 5,216 30,855  29,009 4,652 2,009 4,668 7,701 43,445  9,356 1,595 609 1,838 3,214 14,957  800 249 192 109 383 891  1,811 141 52 89 228 1,867  52,677 535 202 561 902 3,610  19,758 3,187 1,492 3,104 5,216 30,855  1,595 609 1,838 3,214 14,957  1,656 216 217 345 1,008 2,121							
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, PARTNERSHIPS, AND CORPS.  2,677 535 202 561 902 3,610  19,758 3,187 1,492 3,104 5,216 30,855  29,009 4,652 2,009 4,668 7,701 43,445  9,356 1,595 609 1,838 3,214 14,957  2,771 381 281 428 1,306 3,290  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  1,656 216 217 345 1,008 2,121		800	249	1 92			
M E M O R A N D A  TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) DEMAND DEPOSITS ADJUSTED AND INVESTMENTS (4) P+ 356  19,758 29,009 4,652 29,009 4,668 7,701 43,445 9,356 1,595 609 1,838 3,214 14,957  NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,771 381 281 428 1,306 3,290 1,656 216 217 345 1,008 2,121							-
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.  19,758 3,187 1,492 3,104 5,216 30,855 29,009 4,668 7,701 43,445 9,356 1,595 609 1,838 3,214 14,957 8100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  19,758 3,187 1,492 3,104 5,216 30,855 29,009 4,668 7,701 43,445 9,356 1,595 609 1,838 3,214 14,957 8100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  19,758 3,187 1,492 3,104 5,216 30,855 29,009 4,668 7,701 43,445 9,356 1,595 609 1,838 3,214 14,957 8100,000 0R MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	TUTAL CAPITAL ACCOUNTS	2,677	535	202	561	902	3,610
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) 29,009 4,652 2,009 4,668 7,701 43,445 9,356 1,595 609 1,838 3,214 14,957 NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL 2,771 381 281 428 1,306 3,290 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,656 216 217 345 1,008 2,121	M:E; M O R A N D A						
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) 29,009 4,652 2,009 4,668 7,701 43,445 9,356 1,595 609 1,838 3,214 14,957 NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL 2,771 381 281 428 1,306 3,290 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,656 216 217 345 1,008 2,121		19,758	3,187	1,492	3, 104	5, 216	30,855
NEGUTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 DR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL 2,771 381 281 428 1,306 3,290 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,656 216 217 345 1,008 2,121	TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	-	4,652	2,009	4,668	7,701	43,445
\$100,000 DR MORE INCLUDED IN TIME AND SAVINGS  DEPOSITS - TOTAL 2,771 381 281 428 1,306 3,290  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,656 216 217 345 1,008 2,121		9,356	1,595	609	1,838	3,214	14,957
DEPOSITS - TOTAL 2,771 381 281 428 1,306 3,290 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,656 216 217 345 1,008 2,121							
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,656 216 217 345 1,008 2,121		2.771	301	201	420	1 - 204	3.200
TO OTHER							-
	TO OTHERS						

SEE FOOTNOTES ON FIRST TABLE.

p/ PRELIMINARY.