



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
May 22, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$1,134 million in the week ended May 15. This reflected an increase of \$479 million in loans (adjusted), an increase of \$1,001 million in U. S. Government security holdings and a decrease of \$346 million in holdings of "other" securities. Demand deposits adjusted increased \$1,190 million and U. S. Government demand deposits increased \$124 million. Total time and savings deposits decreased \$232 million.

Commercial and industrial loans increased in eleven districts and a net of \$207 million; during the comparable week a year ago these loans increased \$76 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$147 million, and their loans for purchasing or carrying "other" securities increased \$76 million. Loans to sales and personal finance institutions increased \$244 million as compared with a decrease of \$2 million during the corresponding week in 1967. Real estate loans increased \$133 million, and consumer instalment loans increased \$54 million.

Savings deposits declined \$3 million and "other" time deposits declined \$229 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$220 million.

Total U. S. Government securities held increased \$1,001 million. Holdings of Treasury bills increased \$102 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$160 million. Longer term Treasury note and bond holdings increased \$1,059 million.

	MAY 15, 1968*	CHANGE SINCE	
		MAY 8, 1968**	MAY 17, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	210,179	+ 1,378	+17,625
LOANS (NET OF VALUATION RESERVES) (1)	148,461	+ 723	+11,901
COMMERCIAL AND INDUSTRIAL LOANS	67,638	+ 207	+ 5,326
AGRICULTURAL LOANS	1,987	- 3	+ 108
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	702	- 147	- 306
OTHER SECURITIES	3,639	+ 76	+ 420
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	96	--	+ 29
OTHER SECURITIES	2,345	- 1	+ 194
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,621	+ 244	+ 217
OTHER	4,363	- 12	+ 264
REAL ESTATE LOANS	29,719	+ 133	+ 2,417
LOANS TO DOMESTIC COMMERCIAL BANKS	4,193	+ 244	+ 1,187
LOANS TO FOREIGN BANKS	1,365	- 25	+ 26
CONSUMER INSTALMENT LOANS	16,830	+ 54	+ 922
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,064	+ 1	- 17
OTHER LOANS	12,112	- 49	+ 1,369
U. S. GOVERNMENT SECURITIES - TOTAL	27,294	+ 1,001	+ 2,241
TREASURY BILLS	2,980	+ 102	- 215
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 287
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,035	- 160	+ 1,208
1 YEAR TO 5 YEARS	14,257	+ 484	+ 1,394
AFTER 5 YEARS	6,022	+ 575	+ 141
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,896	- 253	+ 397
ALL OTHER	26,502	- 55	+ 3,173
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,293	+ 6	- 110
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,733	- 44	+ 23
CASH ITEMS IN PROCESS OF COLLECTION	25,875	+ 3,817	+ 5,409
RESERVES WITH F. R. BANKS	16,037	+ 974	+ 1,394
CURRENCY AND COIN	2,722	+ 55	+ 169
BALANCES WITH DOMESTIC BANKS	4,360	+ 424	+ 125
OTHER ASSETS	9,789	- 142	+ 1,468
TOTAL ASSETS/LIABILITIES	268,962	+ 6,506	+26,190
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	119,763	+ 5,431	+11,266
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	85,850	+ 4,276	+ 7,411
STATES AND POLITICAL SUBDIVISIONS	6,280	+ 284	+ 615
U. S. GOVERNMENT	4,184	+ 124	+ 9
DOMESTIC INTERBANK -- COMMERCIAL	14,088	+ 300	+ 1,081
MUTUAL SAVINGS	639	- 19	+ 48
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	794	+ 75	+ 84
COMMERCIAL BANKS	1,641	- 33	+ 237
TIME AND SAVINGS DEPOSITS - TOTAL (3)	104,096	- 232	+ 6,817
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,421	- 3	+ 1,165
OTHER TIME DEPOSITS	39,148	- 98	+ 4,950
STATES AND POLITICAL SUBDIVISIONS	10,437	- 118	+ 473
DOMESTIC INTERBANK	725	- 11	- 201
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,878	+ 1	+ 322
BORROWINGS-- FROM F. R. BANKS	724	+ 581	+ 597
FROM OTHERS	8,873	+ 326	+ 2,690
OTHER LIABILITIES	14,477	+ 315	+ 3,553
TOTAL CAPITAL ACCOUNTS	21,029	+ 85	+ 1,267
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	144,268	+ 479	+10,714
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	205,986	+ 1,134	+16,438
DEMAND DEPOSITS ADJUSTED (5)	75,616	+ 1,190	+ 4,767
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,528	- 220	+ 805
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,174	- 163	+ 226
TO OTHERS	7,354	- 57	+ 579

(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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MAY 15, 1968

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	8,886	64,267	7,998	15,625	9,993	8,568
LOANS (NET OF VALUATION RESERVES) (1)	6,222	47,504	5,831	9,783	6,821	5,838
COMMERCIAL AND INDUSTRIAL LOANS	3,021	25,816	2,546	4,148	2,295	2,436
AGRICULTURAL LOANS	10	72	11	6	61	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	8	332	35	24	19	11
OTHER SECURITIES	28	2,367	65	117	102	55
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	2	12	7	8	17	5
OTHER SECURITIES	21	783	81	254	46	75
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	177	2,062	397	309	244	187
OTHER	210	1,424	182	178	197	192
REAL ESTATE LOANS	1,240	6,232	990	2,375	1,561	876
LOANS TO DOMESTIC COMMERCIAL BANKS	163	1,811	85	227	180	144
LOANS TO FOREIGN BANKS	9	806	57	38	3	2
CONSUMER INSTALMENT LOANS	764	3,158	881	1,305	1,461	865
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	744	76	14	6	1
OTHER LOANS	679	3,097	570	978	762	1,043
U. S. GOVERNMENT SECURITIES - TOTAL	924	7,042	939	2,474	1,574	1,464
TREASURY BILLS	97	832	73	297	198	166
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	146	1,182	100	375	218	279
1 YEAR TO 5 YEARS	399	3,164	560	1,191	974	849
AFTER 5 YEARS	282	1,864	206	611	164	170
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	486	1,806	51	333	93	49
ALL OTHER	1,149	6,892	1,085	2,792	1,358	1,049
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	211	22	90	31	80
ALL OTHER (INCLUDING CORPORATE STOCKS)	88	812	70	153	116	88
CASH ITEMS IN PROCESS OF COLLECTION	958	11,322	791	1,213	928	1,274
RESERVES WITH F. R. BANKS	621	4,814	567	1,111	776	662
CURRENCY AND COIN	146	661	161	256	241	134
BALANCES WITH DOMESTIC BANKS	197	660	167	311	251	437
OTHER ASSETS	366	3,952	254	379	317	358
TOTAL ASSETS/LIABILITIES	11,174	85,676	9,938	18,895	12,506	11,433
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,471	40,656	4,698	7,949	6,313	6,193
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,270	26,191	3,554	6,285	5,002	4,118
STATES AND POLITICAL SUBDIVISIONS	332	1,648	180	522	410	636
U. S. GOVERNMENT	216	1,258	199	343	210	172
DOMESTIC INTERBANK -- COMMERCIAL	369	4,739	581	627	520	1,200
MUTUAL SAVINGS	152	417	38	3	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8	615	11	1	48	3
COMMERCIAL BANKS	41	1,184	48	30	15	15
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,625	26,701	3,897	8,337	4,565	3,735
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,594	9,657	1,596	4,901	2,561	1,972
OTHER TIME DEPOSITS	1,427	10,952	1,935	2,424	1,591	1,366
STATES AND POLITICAL SUBDIVISIONS	426	2,184	197	937	367	357
DOMESTIC INTERBANK	125	461	19	19	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	39	3,184	144	51	25	10
BORROWINGS-- FROM F. R. BANKS	100	263	6	44	46	15
FROM OTHERS	342	3,205	282	364	250	240
OTHER LIABILITIES	715	7,713	257	480	388	304
TOTAL CAPITAL ACCOUNTS	921	7,138	798	1,721	944	946
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,059	45,693	5,746	9,556	6,641	5,694
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,723	62,456	7,913	15,398	9,813	8,424
DEMAND DEPOSITS ADJUSTED (5)	3,928	23,337	3,127	5,766	4,655	3,547
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,148	7,249	610	1,465	372	598
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	609	4,569	334	812	228	351
TO OTHERS	539	2,680	276	653	144	247

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	30,081	4,854	2,024	4,686	7,932	45,265
LOANS (NET OF VALUATION RESERVES) (1)	20,690	3,341	1,506	3,222	5,414	32,289
COMMERCIAL AND INDUSTRIAL LOANS	9,127	1,338	795	1,331	2,691	12,094
AGRICULTURAL LOANS	104	35	10	208	102	1,305
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	42	2	--	1	7	221
OTHER SECURITIES	478	93	7	21	32	274
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	28	3	--	2	3	14
OTHER SECURITIES	419	46	50	59	338	173
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,035	165	83	129	130	703
OTHER	613	137	77	152	294	707
REAL ESTATE LOANS	4,838	545	223	465	546	9,828
LOANS TO DOMESTIC COMMERCIAL BANKS	526	111	13	85	188	660
LOANS TO FOREIGN BANKS	245	1	--	3	5	196
CONSUMER INSTALMENT LOANS	2,223	379	166	422	575	4,631
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	92	--	5	--	--	111
OTHER LOANS	1,398	543	102	409	611	1,920
U. S. GOVERNMENT SECURITIES - TOTAL	4,795	718	207	673	1,158	5,326
TREASURY BILLS	741	35	25	81	34	401
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	487	146	17	153	231	701
1 YEAR TO 5 YEARS	2,637	407	125	341	634	2,956
AFTER 5 YEARS	930	130	40	98	259	1,268
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	320	12	20	15	21	690
ALL OTHER	3,708	689	259	605	1,162	5,754
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	211	40	9	35	106	441
ALL OTHER (INCLUDING CORPORATE STOCKS)	357	54	23	136	71	765
CASH ITEMS IN PROCESS OF COLLECTION	3,040	655	367	759	986	3,582
RESERVES WITH F. R. BANKS	1,985	422	152	430	738	3,759
CURRENCY AND COIN	383	57	15	52	78	538
BALANCES WITH DOMESTIC BANKS	954	199	39	202	412	531
OTHER ASSETS	1,155	156	65	166	374	2,247
TOTAL ASSETS/LIABILITIES	37,598	6,343	2,662	6,295	10,520	55,922
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,035	3,227	1,359	3,415	5,360	20,087
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,095	2,064	870	2,225	3,623	16,553
STATES AND POLITICAL SUBDIVISIONS	842	110	61	208	360	971
U. S. GOVERNMENT	600	122	54	127	150	733
DOMESTIC INTERBANK -- COMMERCIAL	2,059	892	338	810	1,116	837
MUTUAL SAVINGS	2	--	2	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	4	90
COMMERCIAL BANKS	91	8	5	6	23	175
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,405	2,121	869	2,083	3,510	28,248
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,717	853	188	867	1,080	15,435
OTHER TIME DEPOSITS	6,560	995	602	1,049	1,812	8,435
STATES AND POLITICAL SUBDIVISIONS	1,750	261	70	166	581	3,141
DOMESTIC INTERBANK	19	1	5	--	24	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	331	9	1	--	5	1,079
BORROWINGS-- FROM F. R. BANKS	86	8	4	10	23	119
FROM OTHERS	1,298	304	177	109	489	1,813
OTHER LIABILITIES	2,067	145	49	111	231	2,017
TOTAL CAPITAL ACCOUNTS	2,707	538	204	567	907	3,638
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	20,164	3,230	1,493	3,137	5,226	31,629
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	29,555	4,743	2,011	4,601	7,744	44,605
DEMAND DEPOSITS ADJUSTED (5)	9,336	1,558	600	1,719	3,108	14,935
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,672	415	234	422	1,280	3,063
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,585	210	163	335	1,002	1,976
TO OTHERS	1,087	205	71	87	278	1,087

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.

	NEW YORK CITY			CHICAGO		
	MAY 15, * 1968	CHANGE SINCE		MAY 15, * 1968	CHANGE SINCE	
		MAY 8, 1968	MAY 17, 1967		MAY 8, 1968	MAY 17, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	47,646	+ 419	+4,024	13,966	+ 75	+1,048
LOANS (NET OF VALUATION RESERVES) (1)	36,629	+ 245	+3,305	9,783	+ 47	+ 532
COMMERCIAL AND INDUSTRIAL LOANS	22,388	+ 22	+1,499	5,819	+ 8	+ 304
AGRICULTURAL LOANS	20	--	+ 6	45	--	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	319	- 83	- 51	6	+ 1	- 25
OTHER SECURITIES	2,179	+ 135	+ 333	326	- 36	+ 50
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	11	--	--	25	--	+ 13
OTHER SECURITIES	724	+ 4	+ 119	339	+ 1	- 17
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,702	+ 267	+ 150	654	+ 17	+ 113
OTHER	1,124	+ 17	+ 91	415	- 4	+ 81
REAL ESTATE LOANS	3,016	+ 22	+ 66	814	--	+ 37
LOANS TO DOMESTIC COMMERCIAL BANKS	1,308	- 87	+ 770	349	+ 73	- 109
LOANS TO FOREIGN BANKS	696	- 13	- 8	164	- 11	+ 10
CONSUMER INSTALMENT LOANS	1,286	+ 2	+ 67	518	- 1	+ 13
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	729	+ 1	+ 40	71	--	- 2
OTHER LOANS	2,069	- 43	+ 329	517	- 1	+ 56
U. S. GOVERNMENT SECURITIES - TOTAL	4,838	+ 317	+ 23	2,153	+ 35	+ 379
TREASURY BILLS	768	+ 178	- 233	530	+ 50	+ 190
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 91	--	--	- 3
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	746	+ 11	+ 214	152	- 199	- 29
1 YEAR TO 5 YEARS	1,873	- 8	- 88	1,057	+ 119	+ 168
AFTER 5 YEARS	1,451	+ 136	+ 221	414	+ 65	+ 53
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,056	- 91	+ 454	244	- 15	- 90
ALL OTHER	4,405	- 13	+ 325	1,518	+ 16	+ 224
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	59	- 1	- 112	70	- 6	- 37
ALL OTHER (INCLUDING CORPORATE STOCKS)	659	- 38	+ 29	198	- 2	+ 40
CASH ITEMS IN PROCESS OF COLLECTION	10,529	+1,191	+3,354	1,545	+ 350	+ 107
RESERVES WITH F. R. BANKS	3,986	+ 477	- 96	1,000	+ 115	- 43
CURRENCY AND COIN	348	- 6	+ 35	98	--	--
BALANCES WITH DOMESTIC BANKS	329	+ 89	+ 56	556	+ 96	+ 97
OTHER ASSETS	3,481	- 76	+ 490	663	+ 10	+ 155
TOTAL ASSETS/LIABILITIES	66,319	+2,094	+7,863	17,828	+ 646	+1,364
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	32,826	+1,579	+4,543	7,584	+ 516	+ 345
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,351	+1,011	+2,042	5,539	+ 399	+ 270
STATES AND POLITICAL SUBDIVISIONS	469	+ 22	+ 159	232	+ 22	- 2
U. S. GOVERNMENT	1,011	+ 214	- 101	333	+ 12	+ 37
DOMESTIC INTERBANK -- COMMERCIAL	4,500	- 93	+ 653	1,228	+ 96	- 7
MUTUAL SAVINGS	345	- 17	+ 28	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	609	+ 58	+ 58	14	- 4	- 4
COMMERCIAL BANKS	1,128	- 30	+ 170	64	- 4	+ 8
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,726	- 89	+ 291	6,335	- 46	+ 176
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,636	- 10	+ 19	2,907	--	- 46
OTHER TIME DEPOSITS	8,404	- 73	+ 153	2,514	- 27	+ 138
STATES AND POLITICAL SUBDIVISIONS	890	+ 11	+ 142	574	- 13	+ 87
DOMESTIC INTERBANK	434	- 7	- 160	9	--	- 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,141	+ 14	+ 93	323	- 5	- 1
BORROWINGS-- FROM F. R. BANKS	172	+ 172	+ 172	25	+ 18	+ 25
FROM OTHERS	2,745	+ 253	+ 243	850	- 26	+ 270
OTHER LIABILITIES	7,113	+ 40	+2,234	1,604	+ 188	+ 385
TOTAL CAPITAL ACCOUNTS	5,737	+ 139	+ 380	1,430	- 4	+ 163
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	35,321	+ 332	+2,535	9,434	- 26	+ 641
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	46,338	+ 506	+3,254	13,617	+ 2	+1,157
DEMAND DEPOSITS ADJUSTED (5)	16,786	+ 267	+ 637	4,478	+ 58	+ 208
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,979	- 87	- 419	1,470	- 26	- 133
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,965	- 65	- 357	1,109	- 19	- 167
TO OTHERS	2,014	- 22	- 62	361	- 7	+ 34

(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.
 * REVISED.