## FEDERAL RESERVE



## statistical release

H.4.2

For immediate release September 11, 1968

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$1,296 million in the week ended September 4. This reflected an increase of \$994 million in loans (adjusted), an increase of \$225 million in U. S. Government security holdings and an increase of \$77 million in holdings of "other" securities. Demand deposits adjusted increased \$459 million while U. S. Government demand deposits decreased \$1,666 million. Total time and savings deposits increased \$9 million.

Commercial and industrial loans increased a net of \$56 million; during the comparable week a year ago these loans increased \$49 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$201 million, and their loans for purchasing or carrying "other" securities increased \$282 million. Loans to sales and personal finance institutions increased \$136 million as compared with an increase of \$212 million during the corresponding week in 1967. Real estate loans increased \$24 million, and consumer instalment loans increased \$24 million.

Savings deposits increased \$6 million and "other" time deposits increased \$3 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$98 million.

Total U. S. Government securities held increased \$225 million. Holdings of Treasury bills increased \$300 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$4 million. Longer term Treasury note and bond holdings decreased \$79 million.

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Federal Reserve Bank of St. Louis

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	SEPT.	AUG.	SEPT.		
	4,	28,	6,		
	1968 *	1968 **			
ASSETS	(IN MIL	LIONS OF D	OLLARSI		
	210 422	. 1 447	+19,270		
TOTAL LOANS AND INVESTMENTS	218,422	+ 1,447	+14,444		
LOANS (NET OF VALUATION RESERVES) (1)	153,991	+ 56	+ 5,890		
COMMERCIAL AND INDUSTRIAL LOANS AGRICULTURAL LOANS	68,179 2.027	+ 4	+ 119		
LOANS TO BROKERS AND DEALERS FOR PURCHASING	2,021	* *			
OR CARRYING U.S. GOVT. SECURITIES	1.965	+ 201	+ 908		
OTHER SECURITIES	4,674	+ 282	+ 1,141		
OTHER LOANS FOR PURCHASING OR CARRYING	41014	. 202			
U. S. GOVT. SECURITIES	101	- 7	+ 24		
OTHER SECURITIES	2,494	+ 7	+ 223		
LOANS TO NONBANK FINANCIAL INSTITUTIONS	•,	•			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,243	+ 136	- 84		
OTHER	4,663	- 19	+ 269		
REAL ESTATE LOANS	30,764	+ 24	+ 2,588		
LOANS TO DOMESTIC COMMERCIAL BANKS	4,382	+ 151	+ 825		
LOANS TO FOREIGN BANKS	1,448	+ 44	+ 118		
CONSUMER INSTALMENT LOANS	17,765	+ 24	+ 1,570		
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,100		- 40		
OTHER LOANS	12,424	+ 224	+ 1,171		
U. S. GOVERNMENT SECURITIES - TOTAL	28,006	+ 225	+ 1,113		
TREASURY BILLS	3,680	+ 300	- 1,010		
TREASURY CERTIFICATES OF INDEBTEDNESS			<b>-</b> 5		
TREASURY NOTES AND U. S. BONDS MATURING					
WITHIN 1 YEAR	4,855	+ 4	+ 1,307		
1 YEAR TO 5 YEARS	12,218	- 16	- 1,297		
AFTER 5 YEARS	7,253	- 63	+ 2,118		
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-			+ 495		
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,771	+ 107	+ 2,963		
ALL OTHER	27,375	- 61	T 2,903		
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1 /15	. 20	+ 127		
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,415	+ 20	+ 128		
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,864	+ 11 + 3,299	+ 4,425		
CASH ITEMS IN PROCESS OF COLLECTION	26,820 15,804	+ 3,299	- 313		
RESERVES WITH F. R. BANKS CURRENCY AND COIN	15,804 2,746		+ 175		
	4,436		+ 190		
BALANCES WITH DOMESTIC BANKS	10,044		116		
OTHER ASSETS TOTAL ASSETS/LIABILITIES	278,272	+ 4,741	+24,863		
	2104212	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•		
LIABILITIES					
DEMAND DEPOSITS - TOTAL (2)	120,900		+ 8,001		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	88,211	+ 3,282	+ 6,531		
STATES AND POLITICAL SUBDIVISIONS	5,710				
U. S. GOVERNMENT	1,389				
DOMESTIC INTERBANK COMMERCIAL	15,439				
MUTUAL SAVINGS	624	+ 45	+ 17 + 162		
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	799 1 754	+ 74	+ 253		
COMMERCIAL BANKS	1,756	+ 118	+ 6,238		
TIME AND SAVINGS DEPOSITS - TOTAL (3)	108,268	<b>y</b>	. 0,20		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-	48,275	+ 6	+ 139		
SAVINGS DEPOSITS	43.103	+ 61	+ 5,626		
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	10,936	- 33			
DOMESTIC INTERBANK	869		- 230		
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,549		- 483		
BORROWINGS FROM F. R. BANKS	356	- 72	+ 241		
FROM OTHERS	10,616		+ 4,432		
OTHER LIABILITIES	16,589		+ 4,530		
TOTAL CAPITAL ACCOUNTS	21.543	+ 93	+ 1,421		
HEMORANDA					
TOTAL LOANS MET AD HISTER (A)	149,609	+ 994	+13,619		
TOTAL LOANS NET ADJUSTED (4) TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	214,040		•		
DEMAND DEPOSITS ADJUSTED (5)	77,252		•		
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF	,	. 429	. 5,555		
\$100,000 OR MORE INCLUDED IN TIME AND SAVINGS					
DEPOSITS - TOTAL	22,206	- 98	+ 1,596		
THE STATE OF THE S	14,237	•	+ 1,112		
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	***				

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<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 (SAN FRANCISCO DISTRICT).

REVISED.

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COMMERCIAL AND INDUSTRIAL LOANS   10					-	-	•	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING- U.S. GOVT. SECURITIES  OR CARRYING- U.S. GOVT. SECURITIES  OF CARRYING- U.S. GOVT. SECURITIES  LOANS TO NONBARK FINANCIAL INSTITUTIONS- SALES FINANCE, PERSONAL FINANCE, ETC. 160  OTHER  CARRYING- U.S. GOVT. GOVT. SECURITIES  OR GOVT. OR GOVT. OF GOVT. SECURITIES  OF CARRYING- U.S. GOVT. OF		-						
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OTHER LOANS FOR PURCHASING OR CARRYING—  U. S. GOVT. SECURITIES  OTHER SECURITIES  1.00 1,665 391 342 214 200 1.683 1,039 2,459 1,604 913 1.00NS TO DOMESTIC COMMERCIAL BANKS  1.87 1,047 201 224 177 224 1.00NS TO FOREIGN BANKS  1.87 1,047 201 224 177 224 1.00NS TO FOREIGN BANKS  OTHER LOANS TO FOREIGN BANKS  OTHER LOA								
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OTHER SECURITIES  LOANS TO NOWBANK FINANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCE, ETC.  30 CONSUMER FINANCE, PERSONAL FINANCE, ETC.  160 1,865 391 342 214 200 THER ELAIS  REAL ESTATE LOANS  130 6,1881 1,039 2,459 1,604 913  REAL ESTATE LOANS  130 CONSUMER INSTALMENT LOANS  131 1,037 2,1459 1,604 913  LOANS TO FOREIGN BANKS  130 7,260 933 1,415 1,579 914  LOANS TO FOREIGN SANKS  171 7,751 120 115 7 1  OTHER LOANS  173 2,60 933 1,415 1,579 914  LOANS TO FORE GOVERNENT SECURITIES — TOTAL  174 3,216 562 955 776 1,005  TALE SURV SELLS  131 1,399 23 215 166 69  132 1,399 23 215 166 69  TREASURY SELLS  133 1,399 23 215 166 69  TREASURY CERTIFICATES OF INDEBTEONESS  133 1,399 23 215 166 69  TREASURY NOTES AND U. S. BONDS MATURING—  177 1,273 170 437 277 278  AFTER 5 YEARS		2	18	4	8	14	4	
SALES FINANCE, PERSONAL FINANCE, ETC.  OTHER  CHER  CH							· · · · · · · · · · · · · · · · · · ·	
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REAL ESTATE LOANS  LOANS TO DOMESTIC COMMERCIAL BANKS  13 17 1,047 201 224 177 222  LOANS TO FOREIGN BANKS  13 870 61 36 3 2  CONSUMER INSTALMENT LOANS  13 870 61 36 3 2  CONSUMER INSTALMENT LOANS  17 4,765 120 15 7 1  LOANS TO FOR GOVTS., OFFICIAL INSTS., ETC.  17 745 120 15 7 7  17 4 3,7216 502 955 780 1,055  LU. S. GOVERNMENT SECURITIES - TOTAL  18 1,799 23 215 166 69  TREASURY NOTES AND U. S. BONDS MATURING—  WELLY NOTES AND U. S. BONDS MATURING—  TAX MARRANTS AND SHORT-TERM NOTES AND BILLS  JOHN REASURY NOTES AND SECURITIES  DILIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—  TAX MARRANTS AND SHORT-TERM NOTES AND BILLS  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  ALL OTHER INCLUDING CORPORATE STOCKS.)  BALANCES HITH COMESTIC BANKS  167 661 189 316 300 469  TOTAL ASSETS/LIABILITIES  LI A B I L I I I E S  DEMAND DEPOSITS — OTTAL (2)  INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS  17 1,273 27, 77, 77, 6, 415 6,006  LI A B I L I I I E S  DEMAND DEPOSITS — OTTAL (2)  INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS  30 4,007 207 207 207 207 207 207 207 207 207								
LOANS TO DOMESTIC COMMERCIAL BANKS  LOANS TO FOREIGN BANKS  CONSUMER INSTALMENT LOANS  LOANS TO FOREIGN BANKS  13 870 61 36 3 2  CONSUMER INSTALMENT LOANS  LOANS TO FORE GOVERN. OFFICIAL INSTS., ETC.  17 745 120 15 77 1  OTHER LOANS  U. S. GOVERNHENT SECURITIES - TOTAL  30 47,514 599 2,392 1,538 1,229  TREASURY CERTIFICATES OF INDEBTEDNESS  TREASURY CERTIFICATES OF INDEBTEDNESS  WITHIN 1 YEAR  1 177 1,273 170 437 277 277  TREASURY NOTES AND OU. S. BONDS MATURING—  WITHIN 1 YEAR  1 177 1,273 170 437 277 274  AFIER 5 YEARS  25 2,704 479 1,001 895 781  AFIER 5 YEARS  BOLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—  TAX MARRANTS AND SHORT-TERM NOTES AND BILLS  TOTAL CORPORATE STOCKS, AND SECURITIES  TOTAL CORPORATION CORPORATE STOCKS, AND SECURITIES  DEMAND DEPOSITS — TOTAL 121  LI A B I L I T I E S  DEMAND DEPOSITS — TOTAL 122  LI A B I L I T I E S  DEMAND DEPOSITS — TOTAL 121  LI A B I L I T I E S  DEMAND DEPOSITS — TOTAL 121  LOANS DEPOSITS — TOTAL 121  LOANS DEPOSITS — TOTAL 121  LOANS DEPOSITS — TOTAL 121  TO NOVERNOLAND — TO THAL 122  THE AND SECTION OF THE TOTAL 131  DOMESTIC INTERBANK — COMMERCIAL SHANS  TO THE ALBERT SHAPS, AND CORPORATIONS — 1,524  TO NOVERNOLAND — 1,525  TOTAL CAPITAL ACCOUNTS — 1,524  TO NOVERNOLAND — 1,525  TOTAL CAPITAL ACCOUNTS — 1,524  TO NOVERNOLAND — 1,525  TOTAL LOANS NET ADJUSTED AND INMESTMENT								
CONSUMER INSTALMENT LOAMS								
COMSUMER INSTALMENT LOAMS 1 FORD. GOVERS., OFFICIAL INSTS., ETC.			-					
U. S. GOVERNMENT SECURITIES — TOTAL U. S. GOVERNMENT UTFAR		807	3,260		1,415	1,593	914	
U. S. GOVERNMENT SECURITIES — TOTAL  78. TRASSURY BILLS  TREASURY BILLS  TREASURY CERTIFICATES OF INDEBTEDNESS  TREASURY NOTES AND U. S. BONDS MATURING—  WITHIN 1 YEAR  177 1,273 170 437 277 274  AFTER 5 YEARS  253 2,704 479 1,001 895 781  AFTER 5 YEARS  391 2,138 227 739 200 205  BOLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—  TAX MARRANTS AND SHORT-TERN NOTES AND BILLS  391 2,138 227 739 200 205  BOLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—  TAX MARRANTS AND SHORT-TERN NOTES AND BILLS  391 2,138 227 739 200 205  BOLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—  TAX MARRANTS AND SHORT-TERN NOTES AND BILLS  391 2,138 227 739 200 205  BOLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—  TAX MARRANTS AND SHORT-TERN NOTES AND BILLS  391 2,138 227 739 200 205  BOLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—  TAX MARRANTS AND SHORT-TERN NOTES AND BILLS  391 2,141 28 512 89 65  ALL OTHER GONDS.  OHNER BONDS.  ALL OTHER (INCLUDING CORPORATE STOCKS)  101 900 82 168 112 88  CASH ITENS IN PROCESS OF COLLECTION  988 12,677 847 1,132 1,044 1,231  101 900 82 168 112 88  CASH ITENS IN PROCESS OF COLLECTION  138 670 157 251 249 131  BALANCES WITH F. R. BANKS  104 670 157 251 249 131  BALANCES WITH F. R. BANKS  105 164 695 257 401 343 394  TOTAL ASSETS  106 70 166 1 189 316 300 469  OTHER ASSETS  DEMAND DEPOSITS — TOTAL (2)  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  TATES AND POLITICAL SUBDIVISIONS  107 167 167 167 167 167 167 167 167 167 16							_	
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TREASURY CERTIFICATES OF INDEBTEDNESS  TREASURY NOTES AND U. S. BONDS MATURING— MITHIN 1 YEAR  1 YEAR TO 5 YEARS 253 2.704 479 1,001 895 781  AFTER 5 YEARS 391 2.138 227 739 200 205  GOBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERN NOTES AND BILLS 391 2.141 28 512 89 65  ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) 101 900 82 168 12 88  CASH ITEMS IN PROCESS OF COLLECTION 958 12,677 847 1,132 1,044 1,231  RESERVES MITH F. R. BANKS 578 4,954 581 1,167 694 665  CURRENCY AND COIN 138 670 157 251 249 131  BALANCES HITH DOMESTIC BANKS 167 661 189 316 300 469  OTHER ASSETS 11,297 90,308 10,316 19,311 12,825 11,601  L I A B I L I T I E S  DEMAND DEPOSITS - TOTAL (2) 5,529 41,766 4,729 7,767 6,415 6,096  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 399 1,334 162 539 392 591  U. S. GOYERMBANK — COMMERCIAL MISTITUTIONS, ETC. 10 649 11 69 51 10 — FOREIGN—GOYTS, OFFICIAL INSTITUTIONS, ETC. 10 649 11 69 51 10 — FOREIGN—GOYTS, OFFICIAL INSTITUTIONS, ETC. 10 649 11 69 51 10 — FOREIGN—GOYTS, OFFICIAL INSTITUTIONS, ETC. 10 649 11 69 52 10 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			-					
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AFTER 5 YEARS OBLICATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER SIN PROPERTY OF THE STOCKS) ALL OTHER STOCKS, AND CORPORATIONS ALL OTHER STOCKS, AND CORPORATIONS AND POLITICAL SUBDIVISIONS AS A STOCK STOCKS AND POLITICAL SUBDIVISIONS AS A STOCK STOCK STOCK AND POLITICAL SUBDIVISIONS AS A STOCK STOCK AND A SOURCE STOCK AND A SOURCE STOCK AND A SOURCE STOC								
DBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—   TAX MARANTS AND SHORT—TERM NOTES AND BILLS   1,176   7,321   1,116   2,855   1,414   1,090     OTHER BONDS, CORPORATE STOCKS, AND SECURITIES   1,176   7,321   1,116   2,855   1,414   1,090     OTHER BONDS, CORPORATE STOCKS, AND SECURITIES   PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS   17   284   18   94   30   63     ALL OTHER (INCLUDING CORPORATE STOCKS)   10   900   82   168   112   88     CASH ITEMS IN PROCESS OF COLLECTION   959   12,677   847   1,132   1,064   1,231     RESERVES WITH F. R. BANKS   578   4,954   581   1,167   694   665     CURRENCY AND COIN   138   670   157   251   249   131     BALANCES HITH DOMESTIC BANKS   167   661   189   316   300   469     OTHER ASSETS   392   4,059   257   401   343   394     TOTAL ASSETS/LIABILITIES   11,297   90,308   10,316   19,311   12,825   11,601    L I A B I L I T I E S    DEMAND DEPOSITS - TOTAL (2)   5,529   41,766   4,729   7,767   6,415   6,096     INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS   4,421   27,738   3,655   6,230   5,161   4,055     STATES AND POLITICAL SUBDIVISIONS   399   1,334   182   539   392   591     U. S. GOVERNMENT   57   243   56   136   97   64     DUMESTIC INTERBANK - COMMERCIAL   366   5,041   638   658   603   1,307     MUTUAL SAVINGS   139   415   40   5   10					•			
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DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  BORROWINGS FROM F. R. BANKS FROM OTHERS FROM OTHERS OTHER LIABILITIES OTHER LIABILITIES OTHER LIABILITIES OTHER LOANS NET ADJUSTED (4) TOTAL CAPITAL ACCOUNTS  TOTAL LOANS NET ADJUSTED (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.  181 534 15 24 4 30 52 2,838 148 52 33 10 11 229 24 6 245 4,111 383 544 256 344 658 9,232 315 482 458 307 7,326 840 1,753 968 961  6,258 48,080 5,941 9,799 6,835 5,852 7,148 23,805 3,188 5,841 4,671 3,494 7,148 23,805 3,188 5,841 4,671		•				- •	-	
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BORROWINGS FROM F. R. BANKS								
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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.  938 7,326 840 1,753 968 961  6,258 48,080 5,941 9,799 6,835 5,852  8,877 66,240 8,084 15,820 10,018 8,487  4,148 23,805 3,188 5,841 4,671 3,494  1,364 8,018 655 1,672 405 694			-					
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TOTAL LOANS NET ADJUSTED (4)  TOTAL LOANS NET ADJUSTED (4)  TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)  DEMAND DEPOSITS ADJUSTED (5)  NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  6,258 48,080 5,941 9,799 6,835 5,852  8,877 66,240 8,084 15,820 10,018 8,487  4,148 23,805 3,188 5,841 4,671 3,494  1,364 8,018 655 1,672 405 694  1,364 8,018 390 890 260 469	TUTAL CAPITAL ACCUUNTS	730	1 1320	840	11173	900	901	
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.  8,877 66,240 8,084 15,820 10,018 8,487 4,148 23,805 3,188 5,841 4,671 3,494  1,364 8,018 655 1,672 405 694  1,364 8,018 655 1,672 405 694	MEMORANDA							
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DEMAND DEPOSITS ADJUSTED (5) 4,148 23,805 3,188 5,841 4,671 3,494 NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL 1,364 8,018 655 1,672 405 694 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 648 5,140 390 890 260 469		•	-			-		
\$100,000 OR MORE INCLUDED IN TIME AND SAVINGS  DEPOSITS — TOTAL  1,364 8,018 655 1,672 405 694  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  648 5,140 390 890 260 469	DEMAND DEPOSITS ADJUSTED (5)							
DEPOSITS — TOTAL 1,364 8,018 655 1,672 405 694 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 648 5,140 390 890 260 469								
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 648 5,140 390 890 260 469		1.344	8-018	655	1.672	405	404	
					-			

SEE FOOTNOTES ON FIRST TABLE.

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		FEDE	RAL RESE	RVE DIST	RICT	
	CHICAGO	ST.	MINNE-	KANSAS	DALLAS	SAN
		LOUIS	APOLIS	CITY		FRANCISCO*
		IIN	MILLIONS	OF DOLL	ARS)	
ASSETS						
				4 940	0 444	47,198
TOTAL LOANS AND INVESTMENTS	31,384	4,842	2,128	4,840	5,920	33,472
LOANS (NET OF VALUATION RESERVES) (1)	21,432	3,364	1,599 801	3,379 1,340	2,709	11,913
COMMERCIAL AND INDUSTRIAL LOANS	9,207 100	1,274	10	202	94	1,361
AGRICULTURAL LOANS	100	71	10	202	, ,	-,
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING U.S. GOVT. SECURITIES	152	7		22	9	707
OTHER SECURITIES	575	98	5	44	23	362
OTHER LOANS FOR PURCHASING OR CARRYING			_			
U. S. GOVT. SECURITIES	33	2		1	1	14
OTHER SECURITIES	433	48	52	58	339	170
LOANS TO NONBANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	965	142	75	140	133	616
OTHER	718	135	82	135	335	740
REAL ESTATE LOANS	5,095	552	241	483	571	10,123
LOANS TO DOMESTIC COMMERCIAL BANKS	478	169	62	159	600	854
LOANS TO FOREIGN BANKS	235			1	6	221
CONSUMER INSTALMENT LOANS	2,337	399	182	437	605	4,883
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	80		1	(2)	601	114 1,962
OTHER LOANS	1,499	555	114	421 669	1,135	5,615
U. S. GOVERNMENT SECURITIES - TOTAL	5,087	694 19	200 18	64	37	735
TREASURY BILLS	822					
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING	753	193	13	135	228	925
WITHIN 1 YEAR 1 Year to 5 Years	2,332	310	107	331	583	2,442
AFTER 5 YEARS	1,180	172	62	139	287	1,513
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	383	14	20	17	29	1,082
ALL OTHER	3,805	700	259	619	1,169	5,851
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	S 235	13	9	28	123	
ALL OTHER (INCLUDING CORPORATE STOCKS)	442	57	41	128	68	677
CASH ITEMS IN PROCESS OF COLLECTION	2,690	657	342	734	1,053	
RESERVES WITH F. R. BANKS	2,423	439	146	450	657 75	562
CURRENCY AND COIN	389	57	18 45	49 227	455	518
BALANCES WITH DOMESTIC BANKS	891 1.190	198 156	69	184	363	
OTHER ASSETS	38,967	6,349		6,484	11,047	
TOTAL ASSETS/LIABILITIES	30, 301	0,547	2,110	•,	,	•
LIABILITIES						
DEMAND DEPOSITS - TOTAL (2)	14,700	3,248	1,394	3,474	5,551	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,009	2,072		2,232	3,770	
STATES AND POLITICAL SUBDIVISIONS	757	104		206	287	
U. S. GOVERNMENT	152	32		54 034	64 1,310	
DOMESTIC INTERBANK COMMERCIAL	2,266	1,002		934	11210	
MUTUAL SAVINGS	2 15		2		3	
FOREIGN-GOVIS., OFFICIAL INSTITUTIONS, ETC.	101	6	_	5	24	
COMMERCIAL BANKS TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,163	2,148		2,201	3,753	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-	11,103	.,		-•	•	
SAVINGS DEPOSITS	7,568	865	190	843	1,044	
OTHER TIME DEPOSITS	7,348	1,041	651	1,174	2,045	
STATES AND POLITICAL SUBDIVISIONS	1,888	231		166	626	
DOMESTIC INTERBANK	21	1			22	
FOREIGN-GOVIS., OFFICIAL INSTITUTIONS, ETC.	309	8			. 6	•
BORROWINGS FROM F. R. BANKS	40	14		1 20	3 581	
FROM OTHERS	2,026	241		129 99	235	
OTHER LIABILITIES	2,265	148 550		577		
TOTAL CAPITAL ACCOUNTS	2,773	770	200	<i></i>	, , ,	
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	20,954	3,195	1,537	3,220	5,320	32,618
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	30,906	4,673		4,681	7,844	46,344
DEMAND DEPOSITS ADJUSTED (5)	9,592	1,557		1,752	3,124	15,453
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF	, -	-				
\$100,000 OR MORE INCLUDED IN TIME AND SAVINGS						
DEPOSITS - TOTAL	3,081	406		514	1,492	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,900	238		410	1,218	
TO OTHERS	1,181	168	121	104	274	1,110

SEE FOOTNOTES ON FIRST TABLE.

<sup>\*</sup> PRELIMINARY.