## FEDERAL RESERVE



## statistical release

H.4.2

For immediate release February 5, 1969

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$1,429 million in the week ended January 29. This reflected a decrease of \$795 million in loans (adjusted), a decrease of \$495 million in U. S. Government security holdings and a decrease of \$139 million in holdings of "other" securities. Demand deposits adjusted decreased \$520 million while U. S. Government demand deposits increased \$543 million. Total time and savings deposits decreased \$213 million.

Commercial and industrial loans decreased in all districts and a net of \$599 million; during the comparable week a year ago these loans decreased \$64 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$2 million, and their loans for purchasing or carrying "other" securities decreased \$202 million. Loans to sales and personal finance institutions decreased \$38 million as compared with an increase of \$58 million during the corresponding week in 1968. Real estate loans increased \$10 million, and consumer instalment loans increased \$56 million.

Savings deposits declined \$96 million and "other" time deposits declined \$117 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$316 million.

Total U. S. Government securities held decreased \$495 million. Holdings of Treasury bills decreased \$370 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$16 million. Longer term Treasury note and bond holdings decreased \$109 million.

|  |                   | CHANGE              | SINCE              |   |
|--|-------------------|---------------------|--------------------|---|
|  | JAN.              | JAN.                | JAN.               |   |
|  | 29,               | 22,                 | 31,                |   |
|  | 1969 *            | 1969 **             | 1968               |   |
| ASSETS   | (IN MIL           | LIONS OF DO         | ILLARS)            |   |
| TOTAL LOANS AND INVESTMENTS  | 227,925           | - 297               | +20,304            |   |
| LOANS (NET OF VALUATION RESERVES) (1)                                      | 162,164           |                     | +16,769            |   |
| COMMERCIAL AND INDUSTRIAL LOANS  | 72,917            |                     | + 7,952            |   |
| AGRICULTURAL LOANS   | 2,013             | - 11                | + 121              |   |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING                                |                   |                     |                    |   |
| OR CARRYING U.S. GOVT. SECURITIES  | 879               | + 2                 | - 1,093            |   |
| OTHER SECURITIES   | 3 ,664            | - 202               | - 192              |   |
| OTHER LOANS FOR PURCHASING OR CARRYING                                     |                   |                     |                    |   |
| U. S. GOVT. SECURITIES   | 100               | - 4                 | - 3                |   |
| OTHER SECURITIES   | 2 ,751            | + 1                 | + 322              |   |
| LOANS TO NON BANK FINANCIAL INSTITUTION S                                  | 5 3/ <b>7</b>     |                     | ÷ 26               |   |
| SALES FINANCE, PERSONAL FINANCE, ETC.                                      | 5,347             | - 38<br>- 17        | ÷ 26<br>+ 794      |   |
| OTHER ** REAL ESTATE LOANS   | 5 •046<br>32 •224 | + 10                | + 2,956            |   |
| LOANS TO DOMESTIC COMMERCIAL BANKS   | 5,463             | + 1,132             | + 2,060            |   |
| LOANS TO FOREIGN BANKS   | 1,562             | + 38                | + 200              |   |
| CONSUMER INSTALMENT LOANS  | 18,719            | + 56                | + 2,237            |   |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.                                | 1,003             | - 45                | <b>-</b> 63        |   |
| OTHER LOANS  | 13,973_           | + 16                | + 1,806            |   |
| U. S. GOVERNMENT SECURITIES - TOTAL  | 27,556            |                     | - 597              |   |
| TREASURY BILLS   | 3,907             | - 370               | - 2,117            |   |
| TREASURY CERTIFICATES OF INDEBTEDNESS                                      |                   | •                   |                    |   |
| TREASURY NOTES AND U. S. BONDS MATURING WITHIN 1 YEAR                      | 5,250             | <b>=</b> 16         | ± 1 167            |   |
| 1 YEAR TO 5 YEARS  | <b>11,987</b> ■   | - 82                | + 1,167<br>- 1,705 |   |
| AFTER 5 YEARS  | 6,412             | - 27                | + 2,058            |   |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS                           |                   |                     | -,050              |   |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS                                | 4,810             | - 57                | + 851              |   |
| ALL OTHER  | 29,105            | - 27                | + 3,561            |   |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES                              |                   |                     |                    |   |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS                            | 1,429             | + 14                | - 82               |   |
| ALL CTHER (INCLUDING CORPORATE STOCKS)                                     | 2,861             | - 69                | - 198              |   |
| CASH ITEMS IN PROCESS OF COLLECTION  | 25 •852           | - 1,494             |                    |   |
| RESERVES WITH F. R. BANKS CURRENCY AND COIN                                | 17,384<br>3,103   | - 165<br>+ 47       | + 259<br>+ 308     |   |
| BALANCES WITH DOMESTIC BANKS   | 4,394             | - , 120             | + 187              |   |
| OT HER ASSETS  | 10,769            | - 77                | + 953              |   |
| TOTAL ASSETS/LIABILITIES   | 289,427           |                     | +25,091            |   |
| LIABILITIES  |                   |                     |                    | • |
|  |                   |                     |                    |   |
| DEMAND DEPOSITS - TOTAL (2)  | 127,002           | - 1,652             | + 6,677            |   |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS                                | 90,113            |                     | + 3,881            |   |
| STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT                         | 6,318             | + 427<br>+ 543      | + 6<br>- 36        |   |
| DOMESTIC INTERBANK COMMERCIAL  | 5 ,434<br>14 ,596 | + 543<br>- 181      | - 36<br>+ 1,298    |   |
| MUTUAL SA VINGS  | 640               | - 23                | + 51               |   |
| FOREIGN-GOVTS. OFFICIAL INSTITUTIONS, ETC.                                 | 671               | - 76                | - 24               |   |
| COMMERCIAL BANKS   | 1,894             | + 54                | + 289              |   |
| TIME AND SAVINGS DEPOSITS - TOTAL (3)                                      | 110,132           | - 213               | + 5,751            |   |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS                                |                   |                     |                    |   |
| SAVINGS DEPOSITS   | 48,342            | - 96<br>- 74        | - 319              |   |
| OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS                      | 44,504<br>11,530  | - 76<br>- 55        | + 4,817<br>+ 1,885 |   |
| DOMESTIC INTERBANK   | 593               | - 12                | - 239              |   |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS, ETC.                                |                   | + 30                | - 442              |   |
| BORROW INGS FROM F. R. BANKS   | 685               | - 42                | - 48               |   |
| FROM OTHERS  | 10,672            | + 163               |                    |   |
| OTHER LIABILITIES  |                   | - 361               | + 6,173            |   |
| TOTAL CAPITAL ACCOUNTS   | 21,940            | - 1                 | + 1,223            |   |
| M E M D R A N D A  |                   |                     |                    |   |
| TOTAL LOANS NET ADMISTED (4)   | 156,701           | _ 705               | +14,709            |   |
| TOTAL LOANS NET ADJUSTED (4) 'TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) | 222,462           | - 795<br>- 1,429    |                    |   |
| DEMAND DEPOSITS ADJUSTED (5)   | 81,120            | - 520               | + 2,335            |   |
| NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF                            | 32 7220           | 220                 | _,                 |   |
| \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS                             |                   |                     |                    |   |
| DEPOSITS - TOTAL   | 21,029            | - 316               | + 123              |   |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.                                   | 13,284            | - 221               |                    |   |
| GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES                       | 7,745<br>8,656    | - <b>95</b><br>+ 80 | + 519              |   |
| (1) INDIVIDUAL LOAN ITEMS ARE SHOWN GROSS.                                 | <b>6,</b> 030     | <u> </u>            |                    |   |
| (1) INDIVIDUAL CUAN TIENS ARE SHOWN GROSS                                  |                   |                     |                    |   |

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<sup>(1)</sup> INDIVIDUAL LOAN ITEMS ARE SHOWN GROSS.
(2) INCLUDES CERTIFIED AND DEFICERS 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).

| JAN   | 29, 170      | <b>7</b>           |                   |            |              |            |
|---|--------------|--------------------|-------------------|------------|--------------|------------|
|   |              | FEDE               | ERAL RESE         |            |              |            |
|   | BOSTON       | NEW<br>YORK        | PHILA-<br>DELPHIA | 1          | RICH         | ATL ANTA   |
|   |              |                    | MILLIONS          |            |              | <b>.</b>   |
| ASSETS  |              |                    |                   |            |              |            |
| TOTAL LOANS AND INVESTMENTS   | 9,724        | 69,924             | 8,643             | 16,600     | 10.734       | 9,076      |
| LOANS (NET OF VALUATION RESERVES) (1)                                   | 6,696        | 51,655             | 5,299             | 10,622     | 7,327        |            |
| COMMERCIAL AND INDUSTRIAL LOANS   | 3,165        | 27,647             | 2,701             | 4,442      | 2,478        | 2,579      |
| AGRICULTURAL LOANS  | 9            | 66                 | 12                | 8          | 66           | 61         |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING                             |              |                    |                   |            |              | _          |
| OR CARRYING U.S. GOVT. SECURITIES                                       | 8            | 582                |                   | 16         |              |            |
| OTHER SECURITIES  | 29           | 2,151              | 74                | 138        | 93           | 76         |
| OTHER LOANS FOR PURCHASING OR CARRYING U. S. GOVT. SECURITIES           | 2            | 12                 | 4                 | 9          | 15           | 4          |
| OTHER SECURITIES  | 26           | 944                | 87                | 273        | 48           | 85         |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS-                                |              |                    |                   |            |              |            |
| SALES FINANCE, PERSONAL FINANCE, ETC.                                   | 159          | 1,845              | 382               | 338        | 220          | 2 2 9      |
| OT HER  | 227          | 1,610              | 193               | 212        | 239          |            |
| REAL ESTATE LOANS   | 1,376        | 6,605              | 1,113             | 2,525      | 1, 694<br>74 |            |
| LOANS TO DOMESTIC COMMERCIAL BANKS                                      | 129<br>30    | 2 •749<br>938      | 103<br>70         | 344<br>36  | 3            |            |
| LOANS TO FOREIGN BANKS CONSUMER INSTALMENT LOANS                        | 833          | 3,435              | 972               | 1,483      | 1,694        |            |
| LOANS TO FOR. GOVTS., DEFICIAL INSTS., ETC.                             | 14           | 660                | 113               | 14         | 4            |            |
| OTHER LOANS   | 828          | 3,735              | 631               | 1,000      | 8 28         | 1,149      |
| J. S. GOVERNMENT SECURITIES - TOTAL                                     | 955          | 7,390              | 948               | 2,362      | 1,587        | 1, 348     |
| TREASURY BILLS  | 121          | 1,429              | 67                | 333        | 157          |            |
| TREASURY CERTIFICATES OF INDEBTEDNESS                                   |              |                    |                   |            |              |            |
| TREASURY NOTES AND U. S. BONDS MATURING-                                | . 7/         | 1 270              | 227               | 400        | 225          | 202        |
| WITHIN 1 YEAR   | 1 74<br>2 03 | 1,279              | 227<br>437        | 409<br>902 | 335<br>886   | 303<br>705 |
| 1 YEAR TO 5 YEARS AFTER 5 YEARS   | 457          | 2,921<br>1,761     | 217               | 718        | 209          | 190        |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-                       |              | 1,101              | 2                 |            | 20,          | 2,0        |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS                             | 612          | 2,368              | 43                | 459        | 108          | 40         |
| ALL OTHER   | 1,327        | 7,395              | 1,247             | 2,934      | 1,538        | 1,186      |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES                           |              |                    |                   |            |              |            |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOAN                          |              | 249                | 22                | 78         | 35           |            |
| ALL OTHER (INCLUDING CORPORATE STOCKS)                                  | 115          | 867                | 84<br>650         | 145<br>935 | 139<br>850   |            |
| CASH ITEMS IN PROCESS OF COLLECTION                                     | 1,062<br>745 | 13,276<br>5,737    | 684               | 1,144      | 826          | •          |
| RESERVES WITH F. R. BANKS GURRENCY AND COIN                             | 193          | 744                | 183               | 303        | 274          |            |
| BALANCES WITH DOMESTIC BANKS  | 141          | 625                | 226               | 308        | 255          | 411        |
| OTHER ASSETS  | 410          | 4,412              | 259               | 430        | 347          | 404        |
| TOTAL ASSETS/LIABILITIES  | 12,275       | <del>94</del> ,718 | 10,645            | 19,720     | 13,286       | 11,893     |
| LIABILITIES   |              |                    |                   |            |              |            |
| DEMAND DEDOCATE - TOTAL (2)   | 5.730        | 45 ,668            | 4,894             | 8,015      | 6,401        | 6, 055     |
| DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 4,430        | 28,358             | 3,804             | 6,504      | 5,111        | •          |
| STATES AND POLITICAL SUBDIVISIONS                                       | 381          | 1,704              | 186               | 441        | 450          |            |
| U. S. GOVERNMENT  | 226          | 2,078              | 200               | 324        | 187          | 152        |
| DOMESTIC INTERBANK COMMERCIAL   | 385          | 5,768              | 513               | 565        | 486          |            |
| MUTUAL SAVINGS  | 139          | 444                | 33                | 4          | 7            |            |
| FOREIGNGOVTS ., OFFICIAL INSTITUTIONS, ETC.                             | 5<br>53      | 515                | 13<br>59          | 2<br>24    | 50<br>16     |            |
| COMMERCIAL BANKS TIME AND SAVINGS DEPOSITS - TOTAL (3)                  | 3,888        | 1 •4 04<br>27 •065 | 4,136             | 8,848      | 5,066        |            |
| INDIVIDUALS, PARTNER SHIPS, AND CORPORATIONS                            | 3,000        | 2.,000             |                   |            | 2,000        | -,         |
| S AV INGS DEPOSITS  | 1,611        | 9,648              | 1,682             | 4,940      | 2,698        | 1,941      |
| OTHER TIME DEPOSITS   | 1,631        | 11,494             | 2,131             | 2,725      | 1,891        |            |
| STATES AND POLITICAL SUBDIVISIONS                                       | 4 97         | 2,348              | 166               | 1,082      | 427          |            |
| DOMESTIC INTERBANK  | 75           | 370                | 12                | 19         | 6            | _          |
| FUKEIGNGUVIS UFFICIAL INSTITUTIONS, ETC.                                | 64<br>23     | 2 ,888<br>188      | 140               | 73<br>16   | 33<br>90     |            |
| BORROWINGS FROM F. R. BANKS FROM OTHERS                                 | 487          | 3,546              | 430               | 574        | 277          |            |
| OTHER LIABILITIES   | 1,182        | 10,913             | 329               | 466        | 447          |            |
| TOTAL CAPITAL ACCOUNTS  | 956          | 7,338              | 856               | 1,801      | 1,005        |            |
| M E M O R A N D A   |              |                    |                   |            |              |            |
| TOTAL LOANS NET ADJUSTED (4)  | 6.567        | 48,906             | 6,196             | 10,278     | 7,253        | 6, 178     |
| TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)                            | 9,595        |                    |                   | 16,256     | 10,660       |            |
| DEMAND DEPOSITS ADJUSTED (5)  |              | 24,546             | 3,531             | 6,191      | 4,878        |            |
| NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF                         |              |                    |                   |            |              |            |
| \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS                          |              | • • • •            |                   |            |              |            |
| DEPOSITS - TOTAL  | 1,235        |                    |                   | 1,606      | 505          |            |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.                                | 657<br>578   | 4,386<br>2,697     |                   | 788<br>818 | 277<br>228   |            |
| TO OTHERS   | 710          | 2 10 7 1           |                   |            |              |            |

SEE FOOTNOTES ON FIRST TABLE.

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, JAN. 29, 1969

| CHICAGO   ST.   MINNE-   INSES   DALLAS   SET  |  |         | FEDI                                    | ERAL RESE | RVE DIST | RICT   |                   |
|--|--|---------|---|-----------|----------|--------|-------------------|
| TOTAL LOANS AND INVESTMENTS  JUANS (NET OF VALLATE TOR RESERVES) (1)  COMMERCIAL AND INDUSTRIAL LOANS  COMMERCIAL COMMERCIAL INSTITUTIONS—  SALES FINANCE, PERSONAL FINANCE, ETC.  COMMERCIAL COMMERCIAL BANKS  SOLE AND SALES FINANCE, PERSONAL FINANCE, ETC.  COMMERCIAL BANKS  COMMERCIAL COMMERCIAL BANKS  SOLE AND SALES FINANCE, COMMERCIAL BANKS  COMMERCIAL COMMERCIAL COMMERCIAL TOWNS  COMMERCIAL COMMERCIAL COMMERCIAL TOWNS  COMMERCIAL COMMERC |  | CHICAGO |   |           |          | DALLAS | SAN<br>FRANCISCO* |
| TOTAL LOANS AND INVESTMENTS  LOANS INET OF WALLATION RESERVES) (1)  22,888  3,530  1,682  3,515  4,942  4,1  4,1  4,1  5,1  4,1  5,1  5,1  4,1  5,1  5   |  |         |   |           |          | ARS)   | FRANCISCO         |
| LOANS TO BORDERS AND DEALERS FOR PURCHASING  COMMERCIAL AND INDUSTRIAL LOANS  OR CARRYING— U.S. GOLYT. SECURITIES  OR CARRYING— U.S. GOLYT. SECURITIES  OTHER LOANS FOR PURCHASING  OF CARRYING— U.S. GOLYT. SECURITIES  OTHER LOANS FOR PURCHASING  U. S. GOVY. SECURITIES  OTHER LOANS FOR PURCHASING  U. S. GOVY. SECURITIES  OTHER LOANS FOR PURCHASING  OTHER SECURITIES  OTHER LOANS FOR PURCHASING  OTHER SECURITIES  LOANS TO RONBARN FINANCIAL INSTITUTIONS—  SALES FINANCE, PERSONAL FINANCE, ETC.  OTHER SECURITIES  LOANS TO RONBARN FINANCIAL INSTITUTIONS—  SALES FINANCE, PERSONAL FINANCE, ETC.  OTHER COLORS  TO FORE GOLY BANKS  TO FORE GOLY BANKS  TO FORE GOLY BANKS  COLORS TO FORE GOLY BANKS  J. S. GOLY BANKS  COLORS TO FORE GOLY BANKS  J. S. GOLY BANKS  J. | ASSETS                                       |         |   |           |          |        |                   |
| COMMERCIAL AND INDUSTRIAL LOANS 105 33 9 242 98 1  LOANS TO BROKERS AND DEALERS FOR PURCHASING 10 R CARRYING— U.S. GOVT. SECURITIES 50 89 8 28 137 0  OTHER LOANS TO BROKERS AND DEALERS FOR PURCHASING 121 3 — 4 1 137 0  OTHER LOANS TO DITHER SECURITIES 50 99 8 8 28 137 0  OTHER LOANS TO NOT SECURITIES 50 29 2 — 2 — 2 — 2 0  OTHER LOANS TO NO NOBANK FINANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCE, ETC. 981 163 90 128 140 0  OTHER LOANS TO NOBANK FINANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCE, ETC. 981 163 90 128 140 0  OTHER LOANS TO DOMESTIC COMMERCIAL BANKS 830 94 34 880 253 10 0  LOANS TO DOMESTIC COMMERCIAL BANKS 830 94 34 880 253 10 0  LOANS TO DOMESTIC COMMERCIAL BANKS 830 94 34 880 253 10 0  LOANS TO FORE GOVTS., OFFICIAL INSTS., ETC. 80 — 2 — — 7 7 10 10 10 10 10 10 10 10 10 10 10 10 10   | TOTAL LOANS AND INVESTMENTS                  |         | 5 ,226                                  | 2,256     | 5,068    | 8,948  | 49, 145           |
| AGRICULTURAL LOANS   105   33   9   242   98   1   |  | 22,888  | 3,530                                   | 1,682     | 3,515    | 6, 192 | 35,471            |
| LOANS TO BROKERS AND DEALERS FOR PIRCHASING OTHER NEGURITIES OTHER SECURITIES OTHER STATE LOANS OTHER SECURITIES OTHER SECURI |  | -       | -                                       |           | -        |        | •                 |
| OR CARRY INCE—U.S. GOVT. SECURITIES  |  | 105     | 33                                      | 9         | 242      | 98     | 1, 304            |
| OTHER SECURITIES 569 89 8 28 137  OTHER LOANS FOR PURCHASING OR CARRYING— U. S. GOVT. SECURITIES 29 2 — 2 — 388  OTHER SECURITIES 471  OTHER 500 48 89 388  OTHER SECURITIES 471  OTHER 500 48 89 388  OTHER SECURITIES 471  OTHER 500 48 89 388  OTHER SECURITIES 500 54 89 388  OTHER SECURITIES 500 55 72 261  OTHER 600 551  OTHER 600 550  OTHER 600 551  OTHER 600 550  OTHER 600 550  OTHER 600 550  OTHER 600 551  OTHER 600 550  OTHER 600 550 |  | 121     | 2                                       |           | 4        | 1      | 124               |
| U. S. GOVT. SECURITIES 29 2 — 2 — 3 388 140 171 171 171 171 171 171 171 171 171 17   |  |         |   | 8         |          | _      |                   |
| U. S. GOVT. SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES LOANS TO NONBANK FINANCE, ETC. 981 163 90 128 140 OTHER SALES FINANCE, PERSONAL FINANCE, ETC. 981 163 90 128 140 OTHER 758 163 103 153 356 REAL ESTATE LOANS 5,512 572 261 499 608 10 LOANS TO ODRESTIC COMMERCIAL BANKS 830 94 34 80 253 LOANS TO FOREIGN BANKS 2,24  |  | , , , , | • | Ū         |          |        |                   |
| LOANS TO NONDANK FINANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCE, ETC.  788 163 103 153 356  TO HER REAL ESTATE LOANS 1.01 153 356  LOANS TO DOMESTIC COMMERCIAL BANKS 224 7  CONSUMER INSTAMMENT LOANS 1.02 274 7  CONSUMER INSTAMMENT LOANS 1.02 3 500 119 433 657  CONSUMER INSTAMMENT LOANS 1.62 550 119 433 657  CONSUMER INSTAMMENT LOANS 1.62 550 119 433 659  J. S. GOV RENNMENT SECURITIES - TOTAL 4.535 814 226 699 1.164  TREASURY BILLS 1.577 107 39 99 103  TREASURY CERTIFICATES OF INDEBTEDNESS 1.78 107 39 99 103  TREASURY NOTES AND U. S. BONDS MATURING— HITHIN I YEAR 1 YEAR TO 5 YEARS 1 YEARS 1 YEAR TO 5 YE             |  | 29      | 2                                       |           | 2        |        | 21                |
| SALES FINANCE, PERSONAL FINANCE, ETC. 981 163 103 153 356  REAL ESTATE LOANS 5,512 572 261 499 608 10  LOANS TO DOMESTIC COMMERCIAL BANKS 830 94 34 80 253  LOANS TO FOREIGN BANKS 224 7  CONSUMER INSTAMMENT LOANS 1,612 190 483 637 5  LOANS TO FOREIGN BANKS 224 7  CONSUMER INSTAMMENT LOANS 1,621 190 483 637 5  LOANS TO FORE GOVTS., DEFICIAL INSTS., ETC. 80 2 7  CHER LOANS 10 FORE GOVTS., DEFICIAL INSTS., ETC. 80 2  |  | 471     | 50                                      | 54        | 89       | 388    | 236               |
| THER REAL ESTATE LOANS REAL ESTATE LOANS LOANS TO DOMESTIC COMMERCIAL BANKS S, 512 572 261 499 608 10 LOANS TO DOMESTIC COMMERCIAL BANKS 830 94 34 80 253 LOANS TO FOREIGN BANKS 224 7 CONSUMER INSTAMMENT LOANS LOANS TO FORE GOVERN CONSUMER INSTAMMENT LOANS LOANS TO FORE GOVERN LOANS TO FORE GOV          |  |         |   |           |          |        |                   |
| REAL ESTATE LOAMS  |  |         |   |           |          |        | 672               |
| LOANS TO DOMESTIC COMMERCIAL BANKS  LOANS TO FOREIGN BANKS  LOANS TO FOREIGN BANKS  LOANS TO FOREIGN BANKS  LOANS TO FORE GOVES., OFFICIAL INSTS., ETC.  80  |  |         | -                                       |           |          |        | 815               |
| LOANS TO FOREIGN BANKS CONSUMER INSTALLENT LOANS LOANS TO FOR, GOVTS., OFFICIAL INSTS., ETC.  80   |  | •       |   |           |          |        | 10,517            |
| CONSUMER INSTALMENT LOANS LOANS TO FOR, GOVTS., OFFICIAL INSTS., ETC.  BO  |  |         |   |           |          |        |                   |
| CONSTOR GOVTS., OFFICIAL INSTS., ETC.  |  |         |   |           |          |        |                   |
| UTHER LOANS  |  | -       |   |           |          |        | 115               |
| TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY CONTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS THITM IN 1 YEAR TO 5 YEARS 1 YEAR TO 5 YEARS 2,172 338 91 323 589 2 1 1 YEAR TO 5 YEARS 2,172 338 91 323 589 2 38 110 243 1 1 YEAR TO 5 YEARS 3,004 180 58 110 243 1 104 180 58 110 243 1 105 181 181 181 183 14 18 36 110 243 11 183 14 18 36 31 14 18 36 31 14 18 36 31 14 18 36 31 14 18 36 31 14 18 36 31 14 18 36 31 14 18 36 31 14 18 36 31 14 18 36 31 14 18 36 31 14 18 36 31 14 18 36 31 14 18 36 31 14 18 36 31 14 18 36 31 14 18 36 31 14 18 36 31 14 18 36 31 14 18 36 37 37 37 37 37 37 37 37 37 37 37 37 37   |  | 1,623   | 580                                     |           | 433      | 659    |                   |
| TREASURY CRETIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 1 YEAR TO 5 YEARS 2,172 338 91 323 589 2 AFTER 5 YEARS OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS 435 13 14 18 36 ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 2,408 556 294 649 986 3 ALC OTHER (INCLUDING CORPORATE STOCKS) 371 102 30 136 82 CASH ITEMS IN PROCESS OF COLLECTION 2,408 556 294 649 986 3 CURRENCY AND COIN 426 61 19 57 88 BALANCES WITH F. R. BANKS 2,009 501 204 484 752 3 CURRENCY AND COIN 426 61 19 57 88 BALANCES WITH DOMESTIC BANKS 925 181 36 231 489 OTHER ASSETS 1,287 172 70 175 368 2 TOTAL ASSETS/LIABILITIES  DEMAND DEPOSITS — TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 11,475 2,127 898 2,327 3,906 17 STATES AND POLITICAL SUBDIVISIONS 676 162 92 249 360 U. S. GOYERNMENT 999 147 127 98 163 DOMESTIC INTERBANK — COMMERCIAL 1 1 AB IL I T IE S  DEMAND SAYINGS DEPOSITS — TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 11,475 2,127 898 2,327 3,906 17 STATES AND POLITICAL SUBDIVISIONS 676 162 92 249 360 U. S. GOYERNMENT 999 147 127 98 163 DOMESTIC INTERBANK — COMMERCIAL 1 1,842 910 324 763 1,136 MUTUAL SAVINGS 1 — — — — — — — — — — — — — — — — — —  |  | 4,535   | 814                                     | 226       | 699      | 1, 164 | 5, 528            |
| TREASURY NOTES AND U. S. BONDS MATURING  |  | 577     | 107                                     | 39        | 99       | 103    | 725               |
| HITHIN 1 YEAR  |  |         |   |           |          |        | <del></del>       |
| 1 YEAR TO 5 YEARS AFTER 5 YEARS AFTER 5 YEARS 1,004 180 58 110 243 1 0BLIGAT IONS 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 29 18 20 39 146 ALL OTHER (INCLUDING CORPORATE STOCKS) 371 102 30 136 82 CASH ITEMS IN PROCESS OF COLLECTION 2,408 556 294 649 986 3 RESERVES WITH F. R. BANKS 2,049 501 204 484 752 3 RESERVES WITH F. R. BANKS 2,049 501 204 484 752 3 RESERVES MITH DOMESTIC BANKS 925 181 36 231 489 OTHER ASSETS 1,287 172 70 175 368 2 DEMAND DEPOSITS — TOTAL 12) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 11,475 2,127 898 2,327 3,906 17 STATES AND POLITICAL SUBDIVISIONS 676 666 676 676 676 676 676 676 677 676 677 |  | 700     | 1.00                                    | 20        |          | 220    |                   |
| AFTER 5 YEARS  OBLIGATIONS 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  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  CASH ITEMS IN PROCESS OF COLLECTION  COURSENCY AND COIN  CASH ITEMS IN PROCESS OF COLLECTION  COURSENCY AND COIN  COURSENCY AND COIN  CASH ITEMS IN PROCESS OF COLLECTION  COURS AND COIN  COURSENCY AND COIN  CASH ITEMS IN PROCESS OF COLLECTION  COURS OF C |  |         |   |           |          |        | 1, 118<br>2, 420  |
| DBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—  TAX MARRANTS AND SHORT—TERM NOTES AND BILLS   | I TEAM TO S TEAMS                            | -       |   |           |          |        | 1, 265            |
| TAX MARRANTS AND SHORT-TERM NOTES AND BILLS  |  |         | 100                                     | 20        | 110      | 243    | 19 200            |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES   PART ICIPATION CERT IFICATES IN FED. AGENCY LOANS   229   18   20   39   146   ALL OTHER (INCLUDING CORPORATE STOCKS)   371   102   30   136   82   24   24   25   25   25   25   25   2   |  |         | 13                                      | 14        | 18       | 36     | 664               |
| PART ICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) 371 102 30 136 82  CASH ITEMS IN PROCESS OF COLLECTION 2,408 556 294 649 986 3  RESERVES WITH F. R. BANKS 2,049 501 204 484 752 3  CURRENCY AND COIN 426 61 19 57 88  BALANCES WITH DOMESTIC BANKS 925 181 36 231 489  OTHER ASSETS 1,287 172 70 175 368 2  TOTAL ASSETS 1,287 172 70 175 368 2  TOTAL ASSETS/LIABILITIES 39,676 6,677 2,879 6,664 11,631 59  DEMAND DEPOSITS - TOTAL (2) 15,463 3,382 1,481 3,535 5,674 20  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 11,475 2,127 898 2,327 3,906 17  STATES AND POLITICAL SUBDIVISIONS 676 162 92 249 360  U. S. GOVERNMENT 999 147 127 98 163  DOMESTIC INTERBANK COMMERCIAL 1,862 910 324 763 1,136  MUTUAL SAVINGS 1 2 10  COMMERCIAL BANKS 97 8 6 4 22  TIME AND SAVINGS DEPOSITS - TOTAL (3) 17,399 2,169 952 2,212 3,882 30  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-  SAVINGS DEPOSITS TOTAL (3) 17,399 2,169 952 2,212 3,882 30  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS- SAVINGS DEPOSITS 7,406 877 190 827 1,009 15  STATES AND POLITICAL SUBDIVISIONS 1,752 198 87 181 710 3  DOMESTIC INTERBANK 20 1 1 27  FOREIGN—GOVTS., DEFICIAL INSTITUTIONS, ETC. 352 11 1 27  FOREIGN—GOVTS., DEFICIAL INSTITUTIONS, ETC. 352 11 1 7 1  BORROWINGS—FROM F. R. BANKS 103 38 10 89  FROM OTHER SAVINGS 2,912 567 209 591 941 3,  M E M O R A N D A  TOTAL LOANS NET ADJUSTED (4) 22,058 3,436 1,648 3,435 5,939 34,   | ALL OTHER                                    | 4,123   | 749                                     | 284       | 661      | 1,328  | 6, 333            |
| ALL OTHER (INCLUDING CORPORATE STOCKS)  CASH ITEMS IN PROCESS OF COLLECTION  RESERVES HITH F. R. BANKS  CASH ITEMS IN PROCESS OF COLLECTION  RESERVES HITH F. R. BANKS  CURRENCY AND COIN  426 61 19 57 88  BALANCES WITH DOMESTIC BANKS  P25 181 36 231 489  OTHER ASSETS  1,287 172 70 175 368 2  TOTAL ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL (2)  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  TOTAL SAVINGS DEPOSITS  FOREIGN—GOVIS., OFFICIAL INSTITUTIONS, ETC.  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  TOTAL SUBDIVISIONS  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  FOREIGN—FOREIGN—GOVIS., OFFICIAL INSTITUTIONS, ETC.  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  FOREIGN—GOVIS., OFFICIAL INSTITUTIONS, ETC.  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  FOREIGN—FOREIGN—GOVIS., OFFICIAL INSTITUTIONS, ETC.  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  FOREIGN—GOVIS., OFFICIAL INSTITUTIONS, ETC.  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  TOTAL CAPITAL ACCOUNTS  AND OTHERS  AND OTHER BANKS  OTHER TIME DEPOSITS  TOTAL CAPITAL ACCOUNTS  AND OTHERS  OTHER LIABILITIES  2,409  14,648  3,435  5,939  34,646  TOTAL LOANS NET ADJUSTED (4)  COTAL LOANS NET ADJUSTED (4)  TOTAL LOANS NET ADJUSTED (4)  COTAL LOANS NET ADJUSTED (4)  COTAL LOANS NET ADJUSTED (4)   |  |         |   |           |          |        |                   |
| CASH ITEMS IN PROCESS OF COLLECTION  RESERVES WITH F. R. BANKS  2,049  501  204  484  752  3  CURRENCY AND COIN  BALANCES WITH DOMESTIC BANKS  01HER ASSETS  TOTAL ASSETS  LIABILITIES  DEMAND DEPOSITS - TOTAL  LIABILITIES  DEMAND DEPOSITS - TOTAL  LIABILIT IE S  DEMAND DEPOSITS - TOTAL  LIABILITICAL SUBDIVISIONS  STATES AND POLITICAL SUBDIVISIONS  DOMESTIC INTERBANK COMMERCIAL  LIABILITIER SAVINGS  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  SAVINGS DEPOSITS - TOTAL  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  TIME AND SAVINGS DEPOSITS - TOTAL  SAVINGS DEPOSITS - TOTAL  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  THE AND POLITICAL SUBDIVISIONS  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  THE OFFICIAL INSTITUTIONS, ETC.  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  THE OFFICIAL INSTITUTIONS, ETC.  BORROWINGS FROM F. R. BANKS  TO HER TIME DEPOSITS  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  BORROWINGS FROM F. R. BANKS  TO HER TIME DEPOSITS  THE OFFICIAL SUBDIVISIONS  DOMEST IC INTERBANK  DOMEST IC INTERBANK  TOTAL CAPITAL ACCOUNTS  MEMORAN DA  TOTAL CAPITAL ACCOUNTS  MEMORAN DA  TOTAL LOANS NET ADJUSTED (4)  LIABILITIES  2,409  143  2,912  2,912  3,436  1,648  3,435  5,939  344  TOTAL LOANS NET ADJUSTED (4)  LIABILITIES  2,409  143  1,648  3,435  5,939  344  TOTAL LOANS NET ADJUSTED (4)  |  |         |   |           |          |        | 475               |
| RESERVES MITH F. R. BANKS CURRENCY AND COIN BALANCES MITH DOMESTIC BANKS OTHER ASSETS OTHER ASSETS TOTAL ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS TOTAL ASSETS OFFICIAL INSTITUTIONS, ETC.  TOME COMMERCIAL BANKS TIME AND SAVINGS OFFICIAL INSTITUTIONS, ETC.  SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS TOTAL ASSETS OFFICIAL INSTITUTIONS, ETC.  TOME COMMERCIAL BANKS TOME AND SAVINGS OFFICIAL INSTITUTIONS, ETC.  SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS TOMESTIC INTERBANK - COMMERCIAL INSTITUTIONS, ETC.  TIME AND SAVINGS OFFOSITS - TOTAL (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS-SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS-SAVINGS DEPOSITS - TOTAL (3) TOTAL TIME DEPOSITS - TOTAL (3) TOTAL TIME DEPOSITS - TOTAL (3) TOTAL TIME OFFOSITS - TOTAL (3) TOTAL CAPITAL ACCOUNTS  MEMORY OF TOTAL OFFOSITS - TOTAL (3) TOTAL CAPITAL ACCOUNTS  MEMORY OF TOTAL OF TOTAL OFFOSITS - TOT |  |         |   |           |          | _      | 674               |
| CURRENCY AND COIN  BALANCES WITH DOMESTIC BANKS OTHER ASSETS OTHER ASSETS TOTAL ASSETS/LIABILITIES  DEMAND DEPOSITS — TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK  TIME AND SAVINGS DEPOSITS — TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS OTHER TIME DEPOSITS  TOTAL SAVINGS TOTAL SAVINGS TOTAL SAVINGS TOTAL SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS TOTAL (3) STATES AND POLITICAL SUBDIVISIONS TOTHER TIME DEPOSITS OTHER TIME DEPOSITS TOTAL (3) SAVINGS DEPOSITS TOTAL (3) TOTAL SAVINGS TOTHER TIME DEPOSITS TOTAL SUBDIVISIONS TOTAL SUBDIVISIONS TOTHER TIME DEPOSITS TOTAL SUBDIVISIONS TOTAL SUBDIVIS |  | •       |   |           |          |        | 3,080             |
| BALANCES MITH DOMESTIC BANKS OTHER ASSETS TOTAL ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS ILLAS GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS TOTAL SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, OFFICIAL INSTITUTIONS, ETC. SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS- SAVINGS DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS TOTAL SUBDIVISIONS TOTAL CAPITAL ACCOUNTS  MEMOR AND A  TOTAL LOANS NET ADJUSTED (4)  TOTAL CAPITAL ACCOUNTS  TOTAL CAPITAL TOTAL CAPITAL ACCOUNTS  TOTAL CAPITAL TOTAL CAPITAL TOTAL CAPITAL TOTAL CAPITAL CAPIT    |  | -       |   |           |          |        | 3, 516            |
| OTHER ASSETS TOTAL ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS OMESTIC INTERBANK COMMERCIAL HOTAL BANKS TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, OFFICIAL INSTITUTIONS, ETC. SAVINGS DEPOSITS STATES AND POLITICAL SUBDIVISIONS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS TIME AND SAVINGS DEPOSITS OTHER AND SAVINGS DEPOSITS OTHER TIME DEPOSITS TOTAL SUBDIVISIONS TOTHER SHAPS AND CORPORATIONS SAVINGS DEPOSITS TABLE SAMP POLITICAL SUBDIVISIONS TOTHER TIME DEPOSITS TOTAL SUBDIVISIONS TOTHER TIME DEPOSITS TOTAL SUBDIVISIONS TOTAL SUBDIVISIONS TOTAL SUBDIVISIONS TOTAL SUBDIVISIONS TOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL LOANS NET ADJUSTED (4)  TOTAL LOANS NET ADJUSTED (4)  TOTAL LOANS NET ADJUSTED (4)   |  |         |   |           |          |        | 601<br>566        |
| TOTAL ASSETS/L IABILITIES  L I A B I L I T I E S  DEMAND DEPOSITS - TOTAL (2) INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS OCHMERCIAL BANKS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS TIME AND SAVINGS DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS TOTHER TIME DEPOSITS OTHER TIME DEPOSITS TOTAL COMMERCIAL INSTITUTIONS, ETC. SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS TOTAL SUBDIVISIONS TOTHER TIME DEPOSITS TOTAL SUBDIVISIONS TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL LOANS NET ADJUSTED (4)  TOTAL LOANS NET ADJUSTED (4)  TOTAL LOANS NET ADJUSTED (4)   |  |         |   |           |          |        | 2, 435            |
| DEMAND DEPOSITS - TOTAL (2)  INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS  TIME AND SAVINGS DEPOSITS SAVINGS DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  BORROWINGS FROM F. R. BANKS FROM OTHERS  TOTAL CAPITAL ACCOUNTS  ME M O R A N D A  TOTAL LOANS NET ADJUSTED (4)  LOSA 3,436 LOANS NET ADJUSTED (4)  LOANS NET ADJUSTED (5)  LOADS 11,481  LOANS NET ADJUSTED (4)  LOANS NET ADJUSTED (4)  LOANS NET ADJUSTED (4)  LOANS NET ADJUSTED (4)  LOANS NET ADJUSTED (5)  LOADS 11,481  LOANS NET ADJUSTED (4)  LOANS NET ADJUSTED (4)  LOANS NET ADJUSTED (5)  LOADS 11,481  LOANS NET ADJUSTED (4)  LOANS NET ADJUSTED (4)  LOANS NET ADJUSTED (5)  LOADS 1,481  LOANS NET ADJUSTED (6)  LOADS 1,481  LOADS 2,127  LOA          | TOTAL ASSETS/LIABILITIES                     |         |   |           |          |        |                   |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  STATES AND POLITICAL SUBDIVISIONS  U. S. GOVERNMENT  DOMESTIC INTERBANK COMMERCIAL  MUTUAL SAVINGS  1 2 10  COMMERCIAL BANKS  TIME AND SAVINGS DEPOSITS - TOTAL (3)  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SUBDIVISIONS  DOMESTIC INTERBANK  20 1 1 27  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  TIME AND SAVINGS DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SUBDIVISIONS  DOMESTIC INTERBANK  20 1 1 1 27  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  BORROWINGS FROM F. R. BANKS  103 38 10 89  FROM OTHERS  TOTAL CAPITAL ACCOUNTS  M E M O R A N D A  TOTAL LOANS NET ADJUSIED (4)  22,058 3,436 1,648 3,435 5,939 346  | LIABILITIES                                  |         |   |           |          |        |                   |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS  U. S. GOVERNMENT  DOMESTIC INTERBANK COMMERCIAL  MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  SAVINGS DEPOSITS - TOTAL (3)  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SUBDIVISIONS  DOMESTIC INTERBANK  POREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  T,406  T,399  T,406  T,399  T,406  T,406  T,407  T,408  T,409  T,409  T,408  T,408  T,408  T,408  T,408  T,408  T,409  T,409  T,408  T            | DEMAND DEPOSITS - TOTAL (2)                  | 15.463  | 3 • 3 8 2                               | 1.481     | 3.535    | 5.674  | 20, 695           |
| STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT DOMESTIC INTERBANK — COMMERCIAL MUTUAL SAVINGS 1 1 — 2 — — FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS TIME AND SAVINGS DEPOSITS — TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK 20 1 1 — 27 FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. BORROWINGS.—FROM F. R. BANKS 103 38 — 10 89 FROM OTHERS 1,390 398 184 223 835 1,007 AL CAPITAL ACCOUNTS  OTHER LIABILITIES 2,409 143 53 93 210 22 TOTAL LOANS NET ADJUSTED (4)  TOTAL LOANS NET ADJUSTED (4)  TOTAL LOANS NET ADJUSTED (4)  22,058 3,436 1,648 3,435 5,939 346   | INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  |         |   | -         |          |        |                   |
| U. S. GOVERNMENT DOMEST IC INTERBANK COMMERCIAL MUTUAL SAVINGS 1 1 2 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS T,406 STATES AND POLITICAL SUBDIVISIONS DOMEST IC INTERBANK 20 1 1 27 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. BORROWINGS FROM F. R. BANKS FROM OTHERS 1,390 STATES AND POLITICAL SUBDIVISIONS FROM OTHERS 1,390 STATES AND POLITICAL SUBDIVISIONS TOTAL LOANS NET ADJUSTED (4)  29,058 3,436 1,648 3,435 5,939 346  TOTAL LOANS NET ADJUSTED (4)  | STATES AND POLITICAL SUBDIVISIONS            |         |   | 92        |          |        | 963               |
| MUTUAL SAVINGS  FOREIGN—GOVTS., 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  DOMESTIC INTERBANK  FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  BURROWINGS—FROM F. R. BANKS  FROM OTHERS  T,390  TOTAL CAPITAL ACCOUNTS  M E M O R A N D A  TOTAL LOANS NET ADJUSTED (4)  PORMER CIAL INSTED (4)  10 16 —— —— —— —— —— —— —— —— —— —— —— —— ——   | U. S. GOVERNMENT                             |         |   |           |          |        | 733               |
| FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL BANKS  TIME AND SAVINGS DEPOSITS - TOTAL (3)  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  T,406 877 190 827 1,009 15.  OTHER TIME DEPOSITS  T,831 1,081 673 1,185 2,117 10.  STATES AND POLITICAL SUBDIVISIONS  DOMESTIC INTERBANK  20 1 1 1 — 27  FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  BURROWINGS — FROM F. R. BANKS  FROM OTHERS  1,390 398 184 223 835 1.  OTHER LIABILITIES  2,409 143 53 93 210 2.  TOTAL CAPITAL ACCOUNTS  M E M O R A N D A   TOTAL LOANS NET ADJUSTED (4)  22,058 3,436 1,648 3,435 5,939 345   |  | · ·     |   |           |          |        | 832               |
| COMMERCIAL BANKS TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS TATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., DEFICIAL INSTITUTIONS, ETC. BORROWINGS FROM F. R. BANKS FROM OTHERS TOTAL CAPITAL ACCOUNTS  M E M O R A N D A  TOTAL LOANS NET ADJUSTED (4)  7,406 877 190 827 1,009 15 7,406 877 190 827 1,009 15 7,406 877 190 827 1,009 15 7,406 877 190 827 1,009 15 7,406 877 190 827 1,009 15 7,406 877 190 827 1,009 15 1,752 198 87 181 710 3 3 47 100 11 1 27 10 11 1 7 10 11 1 7 11 11 1 7 11 11 1 7 11 11 1 1 1 1 11 1 1 11 1 1  |  |         |   |           |          |        | 10                |
| TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS T,831 1,081 673 1,185 2,117 10 1,752 198 87 181 710 3 1,752 198 181 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |  |         |   |           |          |        | 57<br>182         |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS T,831 1,081 673 1,185 2,117 10 STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. BORROWINGS—FROM F. R. BANKS FROM OTHERS OTHER LIABILITIES TOTAL CAPITAL ACCOUNTS  M E M O R A N D A  TOTAL LOANS NET ADJUSTED (4)  7,406 877 190 827 1,009 15 7,406 877 190 877 10 7,406 877 10 7,406 877 10 7,406 877 10 7,406 877 190 877 10 7,406 8 |  |         |   |           |          |        | 30, 527           |
| OTHER TIME DEPOSITS  STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. BORROWINGS—FROM F. R. BANKS FROM OTHERS 1,390 1,300 1,30 |  | •       | _ ,                                     |           |          | ,      |                   |
| STATES AND POLITICAL SUBDIVISIONS  DOMEST IC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  BORROWINGS—FROM F. R. BANKS FROM OTHERS 1,390 138 184 223 835 1,0752 198 87 181 710 3 20 1 1 1 — 27 10 89 103 89 104 104 105 105 107 107 107 107 107 107 107 107 107 107   |  | 7,406   | 877                                     | 190       | 827      | 1,009  | 15, 513           |
| DOMEST IC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. BORROWINGS—FROM F. R. BANKS FROM OTHERS 1,390 398 184 223 835 1, OTHER LIABILITIES 2,409 143 53 93 210 2, TOTAL CAPITAL ACCOUNTS 2,912 567 209 591 941 3, M E M O R A N D A  TOTAL LOANS NET ADJUSTED (4) 22,058 3,436 1,648 3,435 5,939 34,   |  |         |   |           |          |        | 10,082            |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 352 11 1 7 1.  BORROWINGS FROM F. R. BANKS 103 38 10 89  FROM OTHERS 1,390 398 184 223 835 1,  OTHER LIABILITIES 2,409 143 53 93 210 2,  TOTAL CAPITAL ACCOUNTS 2,912 567 209 591 941 3,  M E M O R A N D A  TOTAL LOANS NET ADJUSTED (4) 22,058 3,436 1,648 3,435 5,939 34,  |  | •       |   |           |          |        | 3, 741            |
| BORROWINGS — FROM F. R. BANKS 103 38 — 10 89 FROM OTHERS 1,390 398 184 223 835 1, OTHER LIABILITIES 2,409 143 53 93 210 20 TOTAL CAPITAL ACCOUNTS 2,912 567 209 591 941 30 M E M O R A N D A  TOTAL LOANS NET ADJUSTED (4) 22,058 3,436 1,648 3,435 5,939 340  |  |         |   |           |          |        | 29                |
| FROM OTHERS 1,390 398 184 223 835 1,000 11 11 11 11 11 11 11 11 11 11 11 11  | ROPPOWINGS FROM F. P. RANKS                  |         |   |           |          |        | 1,048             |
| OTHER LIABILITIES 2,409 143 53 93 210 2, TOTAL CAPITAL ACCOUNTS 2,912 567 209 591 941 3, M E M O R A N D A  TOTAL LOANS NET ADJUSTED (4) 22,058 3,436 1,648 3,435 5,939 34   |  |         |   |           |          |        | 104<br>1, 797     |
| TOTAL CAPITAL ACCOUNTS 2,912 567 209 591 941 3<br>M E M O R A N D A  TOTAL LOANS NET ADJUSTED (4) 22,058 3,436 1,648 3,435 5,939 34  |  |         |   |           |          |        | 2,428             |
| TOTAL LOANS NET ADJUSTED (4) 22,058 3,436 1,648 3,435 5,939 34   |  |         |   |           |          |        | 3, 792            |
|  | M E M O R A N D A                            |         |   |           |          |        |                   |
|  | TOTAL LOANS NET ADJUSTED (4)                 | 22.058  | 3 ,436                                  | 1,648     | 3.435    | 5.939  | 34, 807           |
| TUTAL LUANS NET ADJUSTED AND INVESTMENTS (4) 31,751 5,132 2,222 4,988 8,695 48   | TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) | 31,751  | 5,132                                   | 2,222     | 4,988    |        |                   |
| DEMAND DEPOSITS ADJUSTED (5) 10,214 1,769 736 2,025 3,389 16   | DEMAND DEPOSITS ADJUSTED (5)                 |         |   |           |          |        |                   |
| NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF<br>\$100,000 OR MORE INCLUDED IN TIME AND SAVINGS  |  |         |   |           |          |        |                   |
| • DEPOSITS - TOTAL 2,883 394 303 499 1,545 3,  |  |         | 394                                     | 303       | 499      | 1,545  | 3, 732            |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,832 252 217 379 1,223 2   | · · · · · · · · · · · · · · · · · · ·        | 1,832   | 252                                     |           |          | -      | 2,438             |
| TO OTHERS 1,051 142 86 120 322 1   | TO OTHERS                                    | 1,051   | 142                                     | 86        | 120      | 322    | 1,294             |

SEE FOOTNOTES ON FIRST TABLE.

<sup>\*</sup> PRELIMINARY.