



# FEDERAL RESERVE

## statistical release

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### WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND SUBSIDIARIES

Beginning with this release the weekly series for large commercial banks has been revised in coverage and format. These changes were made to maintain uniformity with the official condition reports of commercial banks which were recently revised. The large commercial banks in the weekly series reported on both the old and new basis on June 25, 1969. These banks were not required to provide overlap data for earlier weeks. Changes for the current week are computed on the basis of the revised data for June 25.

While the panel of respondent banks was not changed, coverage of items reported was changed in that full consolidation of all bank premises and other significant majority-owned domestic subsidiaries was required. Earlier data were for the reporting bank only. Consolidation also required the inclusion of two new items: (1) "Investments in subsidiaries not consolidated" on the asset side; and (2) "Minority interest in consolidated subsidiaries" on the liability side.

"Total loans" and the individual securities categories are now reported gross, without valuation reserves deducted rather than net of valuation reserves as was done previously. Individual loan items previously were reported gross and are comparable with current data. While individual security items, as well as the total, were previously reported "net", valuation reserves against those items are not large. This change to gross reporting required two new items on the liability side of the balance sheet: (1) "Reserves on loans;" and (2) "Reserves on securities."

On balance, total assets at large commercial banks, on June 25, 1969, were increased by \$4,203 million as a result of the change in reporting; of that amount, \$3,645 million was due to the inclusion of valuation reserves and \$558 million was due to consolidation of domestic subsidiaries. Total loans and investments were increased by \$3,488 million; the inclusion of valuation reserves added \$3,645 million but consolidation reduced loans and investments by \$157 million. This reduction reflected the shift of \$432 million of securities previously included as part of "Other bonds, corporate stocks, and securities" under "All other (including corporate stock)" into the new asset item, "Investments in subsidiaries not consolidated". Exclusive of this transaction total loans rose \$110 million and investments rose \$165 million. Loan items most affected were "Commercial and industrial" (\$56 million); "Consumer instalment" (\$43 million); and "Real estate" (\$26 million). Some loan items were reduced nominally. "Other assets" rose \$275 million. On the liability side, items most affected by consolidation were "Other liabilities" which increased \$386 million and "Borrowings from others" which increased \$167 million.

In addition to the above revisions, more detailed data are now reported. On the asset side of the balance sheet, a new item has been added--"Federal funds sold and securities purchased under agreements to resell" with a breakdown for (1) "Commercial banks"; (2) "Brokers and dealers"; and (3) "Others". Previously, these data had been included in other loan items. Transactions with "Commercial banks" had been included in "Loans to domestic commercial banks"; transactions with "Brokers and dealers" had been included in "Loans to brokers and dealers"; and transactions with "Others" had been included for the most part in "Commercial and industrial loans". A further breakdown in Federal funds and security R/P transactions with brokers and dealers was made between those "Involving U. S. Treasury securities" and those "Involving other securities". These were previously included in "Loans to brokers and dealers for purchasing or carrying U. S. Government securities" and "Loans to brokers and dealers for purchasing or carrying other securities."

On the liability side of the balance sheet, "Federal funds purchased and securities sold under agreements to repurchase" are now shown separately whereas previously they had been included in "Borrowings from others".

Items derived for special analytical purposes continue to be shown at the bottom of the statement as memoranda items. "Total loans gross, adjusted" and "Total loans and investments, gross, adjusted," exclude loans and Federal funds and security R/P transactions with domestic commercial banks.

In computing year-ago changes current and past data items have been combined to maintain comparability. Comparable year-ago data for some new items are not available. A more comprehensive discussion of the new series and the adjustments involved in maintaining comparability with the old series will be published in a forthcoming issue of the Federal Reserve Bulletin.

	JULY 2, 1969 p/.	CHANGE SINCE	
		JUNE 25, 1969	JULY 3, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	236,417	+ 892	+19,285
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,433	- 316	NA
COMMERCIAL BANKS	5,232	+ 408	NA
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	43	- 595	NA
INVOLVING OTHER SECURITIES	140	- 103	NA
OTHERS	18	- 26	NA
OTHER LOANS--TOTAL	170,816	+1,256	+19,195
COMMERCIAL AND INDUSTRIAL LOANS	78,590	+ 235	+ 9,451
AGRICULTURAL LOANS	2,089	+ 11	+ 67
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	866	+ 5	+ 45
OTHER SECURITIES	3,836	+ 303	- 348
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	106	- 1	+ 10
OTHER SECURITIES	2,755	+ 18	+ 362
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,256	+ 283	+ 417
OTHER	5,671	+ 160	+ 966
REAL ESTATE LOANS	33,252	- 95	+ 2,765
LOANS TO DOMESTIC COMMERCIAL BANKS	549	- 26	+ 1,004
LOANS TO FOREIGN COMMERCIAL BANKS	1,726	+ 14	+ 279
CONSUMER INSTALMENT LOANS	19,717	+ 47	+ 2,316
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,023	+ 1	- 70
OTHER LOANS	14,380	+ 301	+ 1,931
U. S. TREASURY SECURITIES--TOTAL	22,820	+ 231	- 2,602
TREASURY BILLS	1,438	+ 254	- 534
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,188	- 16	- 866
1 YEAR TO 5 YEARS	12,153	- 22	- 210
AFTER 5 YEARS	5,041	+ 15	- 992
OTHER SECURITIES--TOTAL	37,348	- 279	+ 2,692
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,362	- 250	+ 459
ALL OTHER	29,129	- 81	+ 2,192
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,165	- 14	- 164
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,692	+ 66	+ 205
CASH ITEMS IN PROCESS OF COLLECTION	34,944	+4,307	+ 6,302
RESERVES WITH FEDERAL RESERVE BANKS	15,260	- 16	- 870
CURRENCY AND COIN	2,895	- 202	+ 405
BALANCES WITH DOMESTIC BANKS	5,222	+ 329	+ 692
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	442	+ 10	NA
OTHER ASSETS	12,567	+ 216	+ 2,396
TOTAL ASSETS/LIABILITIES	307,747	+5,536	+28,210
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	135,809	+7,199	+12,192
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	93,690	+3,074	+ 5,528
STATES AND POLITICAL SUBDIVISIONS	6,628	+ 315	+ 415
U. S. GOVERNMENT	3,618	- 137	+ 822
DOMESTIC INTERBANK -- COMMERCIAL	18,999	+3,173	+ 3,160
MUTUAL SAVINGS	843	+ 130	+ 28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	769	+ 65	+ 41
COMMERCIAL BANKS	2,083	+ 143	+ 221
CERTIFIED AND OFFICERS' CHECKS	9,179	+ 436	+ 1,977
TIME AND SAVINGS DEPOSITS--TOTAL(1)	103,111	- 848	- 1,188
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,525	- 25	- 1,217
OTHER TIME DEPOSITS	40,903	- 366	+ 874
STATES AND POLITICAL SUBDIVISIONS	9,354	- 417	- 595
DOMESTIC INTERBANK	468	+ 1	- 184
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,401	- 44	- 76
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,871	+ 61	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	289	- 747	- 25
FROM OTHERS	2,763	+ 257	+ 5,373
OTHER LIABILITIES	26,470	- 536	+10,145
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	--	--	NA
RESERVES FOR LOANS	3,548	+ 19	+ 303
RESERVES FOR SECURITIES	124	- 1	- 1
TOTAL CAPITAL ACCOUNTS	22,762	+ 132	+ 1,411
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	170,468	+ 558	+18,191
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	230,636	+ 510	+18,281
DEMAND DEPOSITS ADJUSTED (3)	78,248	- 144	+ 1,908
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	14,746	- 525	- 4,759
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	8,866	- 349	- 3,452
TO OTHERS	5,880	- 176	- 1,307
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	13,134	- 475	+ 6,825

- (1) INCLUDES TIME DEPOSITS OF U.S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.  
(2) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.  
(3) ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS,  
LESS CASH ITEMS IN PROCESS OF COLLECTION.

	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, (GROSS)	9,913	73,072	9,188	17,260	11,271	9,488
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	150	1,856	310	469	201	178
COMMERCIAL BANKS	150	1,843	283	465	196	156
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	5	--	--	2	14
INVOLVING OTHER SECURITIES	--	1	27	4	--	1
OTHERS	--	7	--	--	3	7
OTHER LOANS--TOTAL	7,113	54,793	6,735	11,213	7,914	6,598
COMMERCIAL AND INDUSTRIAL LOANS	3,500	29,759	2,957	4,866	2,707	2,833
AGRICULTURAL LOANS	10	62	8	8	76	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	787	1	5	17	5
OTHER SECURITIES	25	2,608	88	102	87	65
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	1	13	3	9	17	5
OTHER SECURITIES	30	932	83	271	51	82
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	193	2,263	409	436	231	213
OTHER	221	1,790	229	207	259	245
REAL ESTATE LOANS	1,367	6,932	1,143	2,564	1,757	921
LOANS TO DOMESTIC COMMERCIAL BANKS	13	246	6	17	8	24
LOANS TO FOREIGN COMMERCIAL BANKS	21	1,065	56	46	4	5
CONSUMER INSTALMENT LOANS	851	3,654	993	1,578	1,860	1,026
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	20	697	50	14	6	1
OTHER LOANS	856	3,985	709	1,090	834	1,110
U. S. TREASURY SECURITIES--TOTAL	834	5,930	798	2,004	1,429	1,208
TREASURY BILLS	84	478	10	172	59	80
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	135	948	176	325	410	262
1 YEAR TO 5 YEARS	199	3,133	417	1,067	793	713
AFTER 5 YEARS	416	1,371	195	440	167	153
OTHER SECURITIES--TOTAL	1,816	10,493	1,345	3,574	1,727	1,504
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	473	2,057	35	503	98	87
ALL OTHER	1,257	7,456	1,208	2,875	1,477	1,230
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	11	247	20	49	39	56
ALL OTHER (INCLUDING CORPORATE STOCKS)	75	733	82	147	113	131
CASH ITEMS IN PROCESS OF COLLECTION	1,472	18,040	943	1,313	1,144	1,451
RESERVES WITH FEDERAL RESERVE BANKS	662	4,632	398	1,160	737	730
CURRENCY AND COIN	149	718	170	268	259	135
BALANCES WITH DOMESTIC BANKS	221	805	283	352	305	467
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	49	261	21	3	5	6
OTHER ASSETS	483	5,395	333	469	377	465
TOTAL ASSETS/LIABILITIES	12,949	102,923	11,336	20,825	14,098	12,742
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	6,216	50,257	5,184	8,301	6,843	6,455
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,651	29,748	3,909	6,575	5,410	4,262
STATES AND POLITICAL SUBDIVISIONS	457	1,787	208	481	465	681
U. S. GOVERNMENT	130	1,117	163	314	209	100
DOMESTIC INTERBANK -- COMMERCIAL	609	8,022	692	673	569	1,307
MUTUAL SAVINGS	144	619	47	5	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	622	10	--	51	4
COMMERCIAL BANKS	52	1,574	46	28	13	24
CERTIFIED AND OFFICERS' CHECKS	167	6,768	109	225	116	77
TIME AND SAVINGS DEPOSITS--TOTAL(1)	3,461	23,006	3,913	8,646	5,109	4,013
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,577	9,585	1,665	4,861	2,722	1,819
OTHER TIME DEPOSITS	1,422	8,669	2,004	2,729	1,975	1,768
STATES AND POLITICAL SUBDIVISIONS	331	1,437	105	956	351	356
DOMESTIC INTERBANK	51	277	17	14	3	32
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	70	2,793	117	77	47	28
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	587	3,957	473	815	361	656
BORROWINGS--FROM FEDERAL RESERVE BANKS	29	36	6	4	12	44
FROM OTHERS	185	855	181	121	109	92
OTHER LIABILITIES	1,310	15,879	525	842	467	321
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	--	--	--	--	--	--
RESERVES FOR LOANS	148	1,332	155	219	145	130
RESERVES FOR SECURITIES	3	6	1	24	6	6
TOTAL CAPITAL ACCOUNTS	1,010	7,595	898	1,853	1,046	1,025
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	7,100	54,547	6,729	11,196	7,906	6,574
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	9,750	70,983	8,899	16,778	11,067	9,308
DEMAND DEPOSITS ADJUSTED (4)	4,005	23,078	3,386	6,001	4,921	3,597
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	865	3,835	410	1,232	448	615
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	466	1,956	252	549	270	359
TO OTHERS	399	1,879	158	683	178	256

(1) Includes Time Deposits of U. S. Government and Foreign Commercial Banks not shown separately.

(2) Exclusive of Loans to Domestic Commercial Banks.

(3) Exclusive of Loans and Federal Fund transactions with Domestic Commercial Banks.

(4) All Demand Deposits except U. S. Government and Domestic Commercial Banks, less cash items in process of collection.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JULY 2, 1969

	FEDERAL RESERVE DISTRICT						P/
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO	
(IN MILLIONS OF DOLLARS)							
A S S E T S							
TOTAL LOANS AND INVESTMENTS, (GROSS)	33,586	5,303	2,307	5,193	9,042	50,794	
FEDERAL FUNDS SOLD AND SECURITIES							
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	828	134	7	140	252	908	
COMMERCIAL BANKS	824	99	7	140	251	818	
BROKERS AND DEALERS							
INVOLVING U. S. TREASURY SECURITIES	--	--	--	--	1	21	
INVOLVING OTHER SECURITIES	3	35	--	--	--	69	
OTHERS	1	--	--	--	--	--	
OTHER LOANS--TOTAL	23,645	3,644	1,711	3,679	6,289	37,482	
COMMERCIAL AND INDUSTRIAL LOANS	10,327	1,644	850	1,504	3,093	14,550	
AGRICULTURAL LOANS	103	37	12	216	116	1,378	
LOANS TO BROKERS AND DEALERS FOR PURCHASING							
OR CARRYING--U. S. TREASURY SECURITIES	28	3	1	2	1	11	
OTHER SECURITIES	451	40	9	28	42	291	
OTHER LOANS FOR PURCHASING OR CARRYING--							
U.S. TREASURY SECURITIES	33	3	--	3	1	18	
OTHER SECURITIES	480	51	58	87	375	255	
LOANS TO NONBANK FINANCIAL INSTITUTIONS--							
SALES FINANCE, PERSONAL FINANCE, ETC.							
OTHER	1,098	167	85	158	177	826	
REAL ESTATE LOANS	881	176	93	185	438	947	
LOANS TO DOMESTIC COMMERCIAL BANKS	5,728	593	278	498	621	10,850	
LOANS TO FOREIGN COMMERCIAL BANKS	38	23	15	17	19	123	
CONSUMER INSTALMENT LOANS	241	--	--	1	8	279	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,479	461	196	509	691	5,419	
OTHER LOANS	103	--	12	--	--	120	
U. S. TREASURY SECURITIES--TOTAL	1,655	446	102	471	707	2,415	
TREASURY BILLS	3,894	659	174	540	945	4,405	
TREASURY CERTIFICATES OF INDEBTEDNESS	278	25	21	23	26	182	
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--	--	--	--	
WITHIN 1 YEAR	768	151	21	122	108	762	
1 YEAR TO 5 YEARS	1,865	337	91	295	614	2,629	
AFTER 5 YEARS	983	146	41	100	197	832	
OTHER SECURITIES--TOTAL	5,219	866	415	834	1,556	7,999	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	474	11	6	12	23	583	
ALL OTHER	4,156	759	385	670	1,369	6,287	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	184	10	16	21	82	430	
ALL OTHER (INCLUDING CORPORATE STOCKS)	405	86	8	131	82	699	
CASH ITEMS IN PROCESS OF COLLECTION	3,356	739	427	874	1,176	4,009	
RESERVES WITH FEDERAL RESERVE BANKS	2,075	293	161	304	598	3,510	
CURRENCY AND COIN	401	57	15	49	73	601	
BALANCES WITH DOMESTIC BANKS	1,009	195	51	276	537	721	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	43	5	2	3	5	39	
OTHER ASSETS	1,476	174	111	216	407	2,661	
TOTAL ASSETS/LIABILITIES	41,946	6,766	3,074	6,915	11,838	62,335	
L I A B I L I T I E S							
DEMAND DEPOSITS--TOTAL	16,310	3,331	1,487	3,642	5,861	21,922	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,847	2,105	909	2,365	3,999	17,910	
STATES AND POLITICAL SUBDIVISIONS	835	99	93	216	309	997	
U. S. GOVERNMENT	529	67	46	132	139	672	
DOMESTIC INTERBANK -- COMMERCIAL	2,448	1,002	394	873	1,269	1,141	
MUTUAL SAVINGS	1	--	2	--	--	15	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	3	55	
COMMERCIAL BANKS	105	8	9	5	27	192	
CERTIFIED AND OFFICERS' CHECKS	527	50	34	51	115	940	
TIME AND SAVINGS DEPOSITS--TOTAL (1)	16,496	2,145	825	2,146	3,636	29,715	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--							
SAVINGS DEPOSITS	7,310	834	198	793	990	15,171	
OTHER TIME DEPOSITS	7,433	1,063	586	1,136	1,944	10,174	
STATES AND POLITICAL SUBDIVISIONS	1,391	230	38	195	655	3,309	
DOMESTIC INTERBANK	14	5	1	5	28	21	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	310	13	2	--	6	938	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD							
UNDER AGREEMENTS TO REPURCHASE	1,976	439	410	252	768	2,177	
BORROWINGS--FROM FEDERAL RESERVE BANKS	82	6	--	2	43	25	
FROM OTHERS	489	36	9	72	207	407	
OTHER LIABILITIES	2,983	155	89	124	248	3,527	
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	--	--	--	--	--	--	
RESERVES FOR LOANS	525	61	30	70	118	615	
RESERVES FOR SECURITIES	28	9	3	1	12	25	
TOTAL CAPITAL ACCOUNTS	3,057	584	221	606	945	3,922	
M E M O R A N D A							
TOTAL LOANS, GROSS ADJUSTED (2)	23,607	3,621	1,696	3,662	6,270	37,359	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	32,724	5,181	2,285	5,036	8,772	49,853	
DEMAND DEPOSITS ADJUSTED (4)	9,977	1,523	620	1,763	3,277	16,100	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED							
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED							
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,868	388	171	481	1,321	3,112	
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	1,123	213	133	341	1,036	2,168	
TO OTHERS	745	175	38	140	285	944	

(1) Includes Time Deposits of U. S. Government and Foreign Commercial Banks not shown separately.

(2) Exclusive of Loans to Domestic Commercial Banks.

(3) Exclusive of Loans and Federal Fund transactions with Domestic Commercial Banks.

(4) All Demand Deposits except U. S. Government and Domestic Commercial Banks, less cash items in process of collection.

P/ Preliminary.