



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
December 10, 1969

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

Total loans and investments (adjusted) at large commercial banks increased \$8 million in the week ended December 3. This reflected an increase of \$268 million in loans (adjusted), a decrease of \$208 million in U. S. Treasury security holdings and a decrease of \$52 million in holdings of "other" securities. Demand deposits adjusted increased \$1 million while U. S. Government demand deposits decreased \$716 million. Total time and savings deposits decreased \$165 million. Gross liabilities of banks to their foreign branches increased \$195 million.

Commercial and industrial loans increased a net of \$324 million; during the comparable week a year ago these loans increased \$94 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$124 million, and their loans for purchasing or carrying "other" securities decreased \$160 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$228 million and those involving "other" securities increased \$48 million. Loans to sales and personal finance institutions increased \$175 million as compared with an increase of \$68 million during the corresponding week in 1968. Real estate loans decreased \$30 million, and consumer instalment loans increased \$2 million.

Total U. S. Treasury securities held decreased \$208 million. Holdings of Treasury bills decreased \$176 million and holdings of "other" U. S. Treasury securities maturing within 1 year increased \$46 million. Longer term Treasury note and bond holdings decreased \$78 million.

Savings deposits declined \$16 million and "other" time deposits declined \$149 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$160 million.

|   | DEC. 3,<br>1969 | CHANGE SINCE      |                 |
|---|-----------------|-------------------|-----------------|
|   |                 | NOV. 26,*<br>1969 | DEC. 4,<br>1968 |
| (IN MILLIONS OF DOLLARS)  |                 |                   |                 |
| A S S E T S   |                 |                   |                 |
| TOTAL LOANS AND INVESTMENTS, (GROSS)  | 233,640         | - 331             | + 1,860         |
| FEDERAL FUNDS SOLD AND SECURITIES<br>PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL  | 5,787           | - 469             | NA              |
| COMMERCIAL BANKS  | 5,236           | - 302             | NA              |
| BROKERS AND DEALERS<br>INVOLVING U. S. TREASURY SECURITIES  | 392             | - 228             | NA              |
| INVOLVING OTHER SECURITIES  | 114             | + 48              | NA              |
| OTHERS  | 45              | + 13              | NA              |
| OTHER LOANS--TOTAL  | 168,567         | + 398             | +10,257         |
| COMMERCIAL AND INDUSTRIAL LOANS   | 78,327          | + 324             | + 7,005         |
| AGRICULTURAL LOANS  | 2,037           | - 8               | + 17            |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING<br>OR CARRYING--U. S. TREASURY SECURITIES   | 598             | - 124             | - 971           |
| OTHER SECURITIES  | 3,315           | - 160             | - 1,168         |
| OTHER LOANS FOR PURCHASING OR CARRYING--<br>U.S. TREASURY SECURITIES  | 100             | --                | - 1             |
| OTHER SECURITIES  | 2,508           | - 16              | - 124           |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS--<br>SALES FINANCE, PERSONAL FINANCE, ETC.  | 5,596           | + 175             | + 280           |
| OTHER   | 5,400           | + 31              | + 348           |
| REAL ESTATE LOANS   | 34,056          | - 30              | + 2,210         |
| LOANS TO DOMESTIC COMMERCIAL BANKS  | 373             | - 37              | + 805           |
| LOANS TO FOREIGN COMMERCIAL BANKS   | 1,456           | + 101             | - 81            |
| CONSUMER INSTALMENT LOANS   | 20,039          | + 2               | + 1,619         |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.   | 1,077           | - 3               | - 11            |
| OTHER LOANS   | 13,685          | + 143             | + 329           |
| U. S. TREASURY SECURITIES--TOTAL  | 23,670          | - 208             | - 6,053         |
| TREASURY BILLS  | 3,603           | - 176             | - 1,550         |
| TREASURY CERTIFICATES OF INDEBTEDNESS   | --              | --                | --              |
| TREASURY NOTES AND U. S. BONDS MATURING--   |                 |                   |                 |
| WITHIN 1 YEAR   | 3,679           | + 46              | - 1,307         |
| 1 YEAR TO 5 YEARS   | 13,384          | - 8               | + 639           |
| AFTER 5 YEARS   | 3,004           | - 70              | - 3,835         |
| OTHER SECURITIES--TOTAL   | 35,616          | - 52              | - 2,344         |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--<br>TAX WARRANTS AND SHORT-TERM NOTES AND BILLS                                       | 3,425           | + 59              | - 1,553         |
| ALL OTHER   | 28,473          | - 109             | - 547           |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES<br>PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  | 1,085           | - 7               | - 296           |
| ALL OTHER (INCLUDING CORPORATE STOCKS)  | 2,633           | + 5               | + 52            |
| CASH ITEMS IN PROCESS OF COLLECTION   | 33,522          | - 277             | + 4,111         |
| RESERVES WITH FEDERAL RESERVE BANKS   | 16,732          | + 500             | + 971           |
| CURRENCY AND COIN   | 3,180           | + 205             | + 230           |
| BALANCES WITH DOMESTIC BANKS  | 4,813           | - 26              | - 22            |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  | 577             | --                | NA              |
| OTHER ASSETS  | 13,258          | + 228             | + 2,214         |
| TOTAL ASSETS/LIABILITIES  | 305,722         | + 299             | + 9,364         |
| L I A B I L I T I E S   |                 |                   |                 |
| DEMAND DEPOSITS--TOTAL  | 135,748         | + 60              | + 6,555         |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS   | 93,115          | - 645             | + 1,165         |
| STATES AND POLITICAL SUBDIVISIONS   | 6,452           | - 151             | + 177           |
| U. S. GOVERNMENT  | 3,908           | - 716             | + 1,082         |
| DOMESTIC INTERBANK -- COMMERCIAL  | 18,969          | + 1,052           | + 2,496         |
| MUTUAL SAVINGS  | 660             | + 40              | + 58            |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.  | 804             | + 72              | - 40            |
| COMMERCIAL BANKS  | 2,169           | - 17              | + 268           |
| CERTIFIED AND OFFICERS CHECKS   | 9,671           | + 425             | + 1,349         |
| TIME AND SAVINGS DEPOSITS--TOTAL(1)   | 96,168          | - 165             | -16,015         |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--<br>SAVINGS DEPOSITS   | 46,317          | - 16              | - 2,507         |
| OTHER TIME DEPOSITS   | 36,548          | - 150             | - 9,369         |
| STATES AND POLITICAL SUBDIVISIONS   | 6,702           | - 114             | - 4,787         |
| DOMESTIC INTERBANK  | 287             | - 5               | - 473           |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.  | 5,966           | + 114             | + 1,307         |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD<br>UNDER AGREEMENTS TO REPURCHASE   | 16,229          | + 328             | NA              |
| BORROWINGS--FROM FEDERAL RESERVE BANKS  | 626             | - 311             | + 568           |
| FROM OTHERS   | 2,820           | + 260             | + 7,785         |
| OTHER LIABILITIES AND MINORITY INTEREST<br>IN CONSOLIDATED SUBSIDIARIES   | 27,093          | - 28              | + 8,754         |
| RESERVES FOR LOANS  | 3,602           | + 8               | + 344           |
| RESERVES FOR SECURITIES   | 105             | - 6               | - 20            |
| TOTAL CAPITAL ACCOUNTS  | 23,331          | + 153             | + 1,393         |
| M E M O R A N D A   |                 |                   |                 |
| TOTAL LOANS, GROSS ADJUSTED (2)   | 168,745         | + 268             | + 9,452         |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)   | 228,031         | + 8               | + 1,055         |
| DEMAND DEPOSITS ADJUSTED (3)  | 79,349          | + 1               | - 1,134         |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED<br>IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED<br>IN TIME AND SAVINGS DEPOSITS--TOTAL | 11,159          | - 160             | -13,163         |
| TO INDIVIDUALS, PARTNERSHIPS, CORPS.  | 5,687           | - 104             | -10,145         |
| TO OTHERS   | 5,472           | - 56              | - 3,018         |
| GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES  | 15,092          | + 195             | + 8,209         |

(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.

\* PRELIMINARY. (SAN FRANCISCO DISTRICT).

REVISÉD.

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

DECEMBER 3, 1969

|   | FEDERAL RESERVE DISTRICT |          |               |            |           |         |
|---|--------------------------|----------|---------------|------------|-----------|---------|
|   | BOSTON                   | NEW YORK | PHILA-DELPHIA | CLEVE-LAND | RICH-MOND | ATLANTA |
| A S S E T S   |                          |          |               |            |           |         |
| (IN MILLIONS OF DOLLARS)  |                          |          |               |            |           |         |
| TOTAL LOANS AND INVESTMENTS, (GROSS)  | 9,464                    | 72,694   | 8,870         | 17,292     | 11,226    | 9,485   |
| FEDERAL FUNDS SOLD AND SECURITIES   |                          |          |               |            |           |         |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL   |                          |          |               |            |           |         |
| COMMERCIAL BANKS  | 227                      | 1,508    | 179           | 635        | 149       | 297     |
| BROKERS AND DEALERS   | 205                      | 1,312    | 161           | 616        | 146       | 272     |
| INVOLVING U. S. TREASURY SECURITIES   | 9                        | 151      | --            | 16         | 3         | 13      |
| INVOLVING OTHER SECURITIES  | --                       | 23       | 9             | 3          | --        | 11      |
| OTHERS  | 13                       | 22       | 9             | --         | --        | 1       |
| OTHER LOANS--TOTAL  | 6,886                    | 54,447   | 6,622         | 11,297     | 7,943     | 6,672   |
| COMMERCIAL AND INDUSTRIAL LOANS   | 3,287                    | 30,278   | 2,933         | 5,025      | 2,758     | 2,832   |
| AGRICULTURAL LOANS  | 9                        | 58       | 9             | 8          | 67        | 65      |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES  | 8                        | 481      | 11            | 4          | 17        | --      |
| OTHER SECURITIES  | 28                       | 2,186    | 57            | 95         | 82        | 69      |
| OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES  | 1                        | 10       | 4             | 11         | 17        | 3       |
| OTHER SECURITIES  | 24                       | 836      | 68            | 167        | 58        | 81      |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.  | 143                      | 2,130    | 342           | 357        | 190       | 202     |
| OTHER   | 215                      | 1,730    | 251           | 216        | 277       | 257     |
| REAL ESTATE LOANS   | 1,466                    | 7,305    | 1,184         | 2,614      | 1,773     | 943     |
| LOANS TO DOMESTIC COMMERCIAL BANKS  | 9                        | 219      | 2             | 12         | 7         | 12      |
| LOANS TO FOREIGN COMMERCIAL BANKS   | 22                       | 864      | 75            | 55         | 6         | 8       |
| CONSUMER INSTALMENT LOANS   | 871                      | 3,711    | 914           | 1,619      | 1,914     | 1,121   |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.   | 21                       | 729      | 65            | 9          | 7         | --      |
| OTHER LOANS   | 782                      | 3,910    | 707           | 1,105      | 770       | 1,079   |
| U. S. TREASURY SECURITIES--TOTAL  | 791                      | 6,874    | 761           | 1,968      | 1,369     | 1,081   |
| TREASURY BILLS  | 109                      | 1,928    | 21            | 208        | 62        | 72      |
| TREASURY CERTIFICATES OF INDEBTEDNESS   | --                       | --       | --            | --         | --        | --      |
| TREASURY NOTES AND U. S. BONDS MATURING--   |                          |          |               |            |           |         |
| WITHIN 1 YEAR   | 111                      | 829      | 139           | 237        | 399       | 288     |
| 1 YEAR TO 5 YEARS   | 220                      | 3,431    | 498           | 1,271      | 798       | 633     |
| AFTER 5 YEARS   | 351                      | 686      | 103           | 252        | 110       | 88      |
| OTHER SECURITIES--TOTAL   | 1,560                    | 9,865    | 1,308         | 3,392      | 1,765     | 1,435   |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--  |                          |          |               |            |           |         |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS   | 245                      | 1,722    | 29            | 390        | 93        | 65      |
| ALL OTHER   | 1,211                    | 7,174    | 1,179         | 2,824      | 1,478     | 1,213   |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES   | 8                        | 223      | 26            | 43         | 56        | 40      |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS   | 96                       | 746      | 74            | 135        | 138       | 117     |
| ALL OTHER (INCLUDING CORPORATE STOCKS)  | 1,286                    | 17,150   | 862           | 1,282      | 1,097     | 1,387   |
| CASH ITEMS IN PROCESS OF COLLECTION   | 771                      | 5,442    | 620           | 1,215      | 739       | 753     |
| RESERVES WITH FEDERAL RESERVE BANKS   | 185                      | 788      | 197           | 298        | 273       | 149     |
| CURRENCY AND COIN   | 166                      | 823      | 201           | 355        | 285       | 442     |
| BALANCES WITH DOMESTIC BANKS  | 49                       | 281      | 44            | 23         | 5         | 5       |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  | 473                      | 5,416    | 379           | 504        | 457       | 504     |
| OTHER ASSETS  | 12,394                   | 102,594  | 11,173        | 20,969     | 14,082    | 12,725  |
| TOTAL ASSETS/LIABILITIES  |                          |          |               |            |           |         |
| L I A B I L I T I E S   |                          |          |               |            |           |         |
| DEMAND DEPOSITS--TOTAL  | 6,091                    | 49,689   | 5,079         | 8,461      | 6,848     | 6,367   |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS   | 4,383                    | 28,621   | 3,915         | 6,550      | 5,422     | 4,264   |
| STATES AND POLITICAL SUBDIVISIONS   | 496                      | 1,540    | 207           | 589        | 441       | 594     |
| U. S. GOVERNMENT  | 137                      | 1,482    | 137           | 341        | 190       | 105     |
| DOMESTIC INTERBANK -- COMMERCIAL  | 762                      | 7,906    | 595           | 695        | 601       | 1,313   |
| MUTUAL SAVINGS  | 115                      | 470      | 44            | 6          | 7         | --      |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.  | 4                        | 653      | 12            | --         | 55        | 3       |
| COMMERCIAL BANKS  | 61                       | 1,563    | 53            | 27         | 16        | 24      |
| CERTIFIED AND OFFICERS' CHECKS  | 133                      | 7,454    | 116           | 253        | 116       | 64      |
| TIME AND SAVINGS DEPOSITS--TOTAL(1)   | 2,949                    | 21,853   | 3,768         | 8,125      | 4,910     | 3,755   |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--   |                          |          |               |            |           |         |
| SAVINGS DEPOSITS  | 1,541                    | 9,360    | 1,679         | 4,757      | 2,670     | 1,735   |
| OTHER TIME DEPOSITS   | 1,157                    | 7,123    | 1,839         | 2,561      | 1,867     | 1,676   |
| STATES AND POLITICAL SUBDIVISIONS   | 123                      | 888      | 92            | 694        | 311       | 297     |
| DOMESTIC INTERBANK  | 18                       | 160      | 13            | 7          | 3         | 22      |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.  | 108                      | 4,140    | 116           | 103        | 51        | 20      |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE  | 809                      | 5,801    | 493           | 918        | 347       | 769     |
| BORROWINGS--FROM FEDERAL RESERVE BANKS  | 74                       | 185      | 18            | --         | 66        | 66      |
| FROM OTHERS   | 49                       | 575      | 110           | 121        | 67        | 201     |
| OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES  | 1,231                    | 15,423   | 632           | 1,185      | 606       | 380     |
| RESERVES FOR LOANS  | 151                      | 1,342    | 157           | 219        | 147       | 129     |
| RESERVES FOR SECURITIES   | 3                        | 4        | --            | 21         | 6         | 6       |
| TOTAL CAPITAL ACCOUNTS  | 1,037                    | 7,722    | 916           | 1,919      | 1,085     | 1,052   |
| M E M O R A N D A   |                          |          |               |            |           |         |
| TOTAL LOANS, GROSS ADJUSTED (2)   | 6,899                    | 54,424   | 6,638         | 11,304     | 7,939     | 6,685   |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)   | 9,250                    | 71,163   | 8,707         | 16,664     | 11,073    | 9,201   |
| DEMAND DEPOSITS ADJUSTED (3)  | 3,906                    | 23,151   | 3,485         | 6,143      | 4,960     | 3,562   |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL | 462                      | 3,467    | 283           | 817        | 379       | 444     |
| TO INDIVIDUALS, PARTNERSHIPS, CORPS.  | 258                      | 1,142    | 167           | 328        | 235       | 258     |
| TO OTHERS   | 204                      | 2,325    | 116           | 489        | 144       | 186     |

(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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
DECEMBER 3, 1969

|   | FEDERAL RESERVE DISTRICT |           |             |             |        |                             |
|---|--------------------------|-----------|-------------|-------------|--------|-----------------------------|
|   | CHICAGO                  | ST. LOUIS | MINNEAPOLIS | KANSAS CITY | DALLAS | SAN FRANCISCO <sup>P/</sup> |
| (IN MILLIONS OF DOLLARS)  |                          |           |             |             |        |                             |
| A S S E T S   |                          |           |             |             |        |                             |
| TOTAL LOANS AND INVESTMENTS, (GROSS)  | 33,299                   | 5,274     | 2,264       | 5,066       | 8,812  | 49,894                      |
| FEDERAL FUNDS SOLD AND SECURITIES   |                          |           |             |             |        |                             |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL   | 826                      | 268       | 24          | 201         | 334    | 1,139                       |
| COMMERCIAL BANKS  | 791                      | 262       | 24          | 201         | 331    | 915                         |
| BROKERS AND DEALERS   |                          |           |             |             |        |                             |
| INVOLVING U. S. TREASURY SECURITIES   | 25                       | --        | --          | --          | 3      | 172                         |
| INVOLVING OTHER SECURITIES  | 10                       | 6         | --          | --          | --     | 52                          |
| OTHERS  | --                       | --        | --          | --          | --     | --                          |
| OTHER LOANS--TOTAL  | 23,414                   | 3,564     | 1,689       | 3,514       | 5,994  | 36,525                      |
| COMMERCIAL AND INDUSTRIAL LOANS   | 10,215                   | 1,592     | 837         | 1,412       | 2,966  | 14,192                      |
| AGRICULTURAL LOANS  | 105                      | 30        | 11          | 208         | 109    | 1,358                       |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES  | 62                       | 4         | --          | 4           | --     | 7                           |
| OTHER SECURITIES  | 389                      | 56        | 6           | 27          | 41     | 279                         |
| OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES   | 31                       | 2         | --          | 2           | 1      | 18                          |
| OTHER SECURITIES  | 444                      | 54        | 48          | 80          | 395    | 253                         |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.  | 988                      | 143       | 67          | 112         | 129    | 793                         |
| OTHER   | 874                      | 162       | 87          | 141         | 328    | 862                         |
| REAL ESTATE LOANS   | 5,800                    | 589       | 294         | 517         | 664    | 10,907                      |
| LOANS TO DOMESTIC COMMERCIAL BANKS  | 30                       | 16        | 11          | 15          | 11     | 29                          |
| LOANS TO FOREIGN COMMERCIAL BANKS   | 215                      | --        | 6           | --          | 8      | 197                         |
| CONSUMER INSTALMENT LOANS   | 2,497                    | 494       | 209         | 532         | 716    | 5,441                       |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.   | 135                      | --        | 1           | --          | --     | 110                         |
| OTHER LOANS   | 1,629                    | 422       | 112         | 464         | 626    | 2,079                       |
| U. S. TREASURY SECURITIES--TOTAL  | 3,938                    | 632       | 205         | 542         | 929    | 4,580                       |
| TREASURY BILLS  | 532                      | 38        | 55          | 50          | 35     | 493                         |
| TREASURY CERTIFICATES OF INDEBTEDNESS   | --                       | --        | --          | --          | --     | --                          |
| TREASURY NOTES AND U. S. BONDS MATURING--   |                          |           |             |             |        |                             |
| WITHIN 1 YEAR   | 629                      | 139       | 11          | 123         | 136    | 638                         |
| 1 YEAR TO 5 YEARS   | 2,073                    | 360       | 106         | 330         | 622    | 3,042                       |
| AFTER 5 YEARS   | 704                      | 95        | 33          | 39          | 136    | 407                         |
| OTHER SECURITIES--TOTAL   | 5,121                    | 810       | 346         | 809         | 1,555  | 7,650                       |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--  |                          |           |             |             |        |                             |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS   | 378                      | 12        | 1           | 19          | 33     | 438                         |
| ALL OTHER   | 4,195                    | 721       | 304         | 652         | 1,401  | 6,121                       |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES   |                          |           |             |             |        |                             |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS   | 216                      | 8         | 22          | 17          | 53     | 373                         |
| ALL OTHER (INCLUDING CORPORATE STOCKS)  | 332                      | 69        | 19          | 121         | 68     | 718                         |
| CASH ITEMS IN PROCESS OF COLLECTION   | 3,125                    | 763       | 426         | 878         | 1,088  | 4,178                       |
| RESERVES WITH FEDERAL RESERVE BANKS   | 2,443                    | 306       | 132         | 362         | 731    | 3,218                       |
| CURRENCY AND COIN   | 446                      | 69        | 18          | 53          | 85     | 619                         |
| BALANCES WITH DOMESTIC BANKS  | 829                      | 171       | 45          | 235         | 451    | 810                         |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  | 92                       | 5         | 2           | 3           | 11     | 57                          |
| OTHER ASSETS  | 1,536                    | 175       | 118         | 231         | 451    | 3,014                       |
| TOTAL ASSETS/LIABILITIES  | 41,770                   | 6,763     | 3,005       | 6,828       | 11,629 | 61,790                      |
| L I A B I L I T I E S   |                          |           |             |             |        |                             |
| DEMAND DEPOSITS--TOTAL  | 16,069                   | 3,449     | 1,505       | 3,672       | 5,677  | 22,841                      |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS   | 11,774                   | 2,105     | 917         | 2,435       | 3,883  | 18,846                      |
| STATES AND POLITICAL SUBDIVISIONS   | 824                      | 135       | 74          | 186         | 329    | 1,037                       |
| U. S. GOVERNMENT  | 574                      | 103       | 51          | 80          | 105    | 603                         |
| DOMESTIC INTERBANK -- COMMERCIAL  | 2,377                    | 1,054     | 427         | 917         | 1,246  | 1,076                       |
| MUTUAL SAVINGS  | 2                        | --        | 4           | --          | --     | 12                          |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.  | 17                       | --        | --          | --          | 4      | 56                          |
| COMMERCIAL BANKS  | 108                      | 13        | 8           | 5           | 25     | 266                         |
| CERTIFIED AND OFFICERS CHECKS   | 393                      | 39        | 24          | 49          | 85     | 945                         |
| TIME AND SAVINGS DEPOSITS--TOTAL(1)   | 15,395                   | 1,970     | 754         | 1,889       | 3,336  | 27,464                      |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--   |                          |           |             |             |        |                             |
| SAVINGS DEPOSITS  | 7,018                    | 809       | 203         | 781         | 944    | 14,820                      |
| OTHER TIME DEPOSITS   | 6,918                    | 984       | 536         | 939         | 1,748  | 9,200                       |
| STATES AND POLITICAL SUBDIVISIONS   | 1,062                    | 166       | 13          | 153         | 614    | 2,289                       |
| DOMESTIC INTERBANK  | 17                       | 2         | --          | 2           | 19     | 24                          |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.  | 341                      | 9         | 2           | --          | 6      | 1,070                       |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE  | 2,776                    | 448       | 276         | 395         | 936    | 2,261                       |
| BORROWINGS--FROM FEDERAL RESERVE BANKS  | 76                       | --        | 40          | --          | 12     | 89                          |
| FROM OTHERS   | 658                      | 19        | 70          | 35          | 178    | 737                         |
| OTHER LIABILITIES AND MINORITY INTEREST   |                          |           |             |             |        |                             |
| IN CONSOLIDATED SUBSIDIARIES  | 3,098                    | 210       | 97          | 143         | 380    | 3,708                       |
| RESERVES FOR LOANS  | 530                      | 60        | 30          | 70          | 117    | 650                         |
| RESERVES FOR SECURITIES   | 10                       | 9         | 5           | 1           | 11     | 29                          |
| TOTAL CAPITAL ACCOUNTS  | 3,158                    | 598       | 228         | 623         | 982    | 4,011                       |
| M E M O R A N D A   |                          |           |             |             |        |                             |
| TOTAL LOANS, GROSS ADJUSTED (2)   | 23,419                   | 3,554     | 1,678       | 3,499       | 5,986  | 36,720                      |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)   | 32,478                   | 4,996     | 2,229       | 4,850       | 8,470  | 48,950                      |
| DEMAND DEPOSITS ADJUSTED (3)  | 9,993                    | 1,529     | 601         | 1,797       | 3,238  | 16,984                      |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL | 1,208                    | 283       | 97          | 320         | 1,061  | 2,338                       |
| TO INDIVIDUALS, PARTNERSHIPS, CORPS.  | 598                      | 146       | 83          | 207         | 842    | 1,423                       |
| TO OTHERS   | 610                      | 137       | 14          | 113         | 219    | 915                         |

- (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,