

FEDERAL RESERVE

statistical release

H.4.2

For immediate release January 14, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$4,038 million in the week ended January 7. This reflected a decrease of \$3,577 million in loans (adjusted), a decrease of \$417 million in U. S. Treasury security holdings and a decrease of \$44 million in holdings of "other" securities. Demand deposits adjusted decreased \$4,994 million and U. S. Government demand deposits decreased \$7 million. Total time and savings deposits decreased \$470 million. Gross liabilities of banks to their foreign branches increased \$846 million.

Commercial and industrial loans decreased a net of \$1,725 million; during the comparable week a year ago these loans decreased \$195 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$3 million, and their loans for purchasing or carrying "other" securities decreased \$694 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$158 million and those involving "other" securities increased \$75 million. Loans to sales and personal finance institutions decreased \$804 million as compared with a decrease of \$888 million during the corresponding week in 1969. Real estate loans decreased \$104 million, and consumer instalment loans decreased \$61 million.

Total U. S. Treasury securities held decreased \$417 million. Holdings of Treasury bills decreased \$395 million and holdings of "other" U. S. Treasury securities maturing within 1 year increased \$55 million. Longer term Treasury note and bond holdings decreased \$77 million.

Savings deposits declined \$179 million and "other" time deposits declined \$291 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, decreased \$59 million.

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	JAN. 7, 1970	DEC. 31, p/ 1969 *	JAN. 8, 1969
		(IN MILLIONS OF DO	LLARS)
ASSETS			•
OTAL LOANS AND INVESTMENTS, (GROSS)	237,748	-2,433	+ 2,954
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	6,155	+1,510	NA
COMMERCIAL BANKS	5,576	+1,568	NA NA
BROKERS AND DEALERS	-		
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	172	- 158 + 75	NA
OTHERS	248 159	+ 75 + 25	NA NA
OTHER LOANSTOTAL	172,347	-3,482	+10,400
COMMERCIAL AND INDUSTRIAL LOANS AGRICULTURAL LOANS	79,909 2,031	-1,725 - 18	+ 5,988 + 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING	2,031	- 16	+ 3
OR CARRYINGU. S. TREASURY SECURITIES	1,134	- 3	- 354
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	3,315	- 694	- 953
U.S.TREASURY SECURITIES	100	- 5	- 33
OTHER SECURITIES	2,500	- 79	- 214
LOANS TO NONBANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	(100	22/	
OTHER	6,188 5,956	- 804 - 181	+ 459 + 847
REAL ESTATE LOANS	33,472	- 104	+ 1,334
LOANS TO DOMESTIC COMMERCIAL BANKS	478	+ 37	+ 1,607
LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	1,514 20,351	+ 64 • 61	- 63 + 1,607
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	969	- 48	+ 1,607 - 76
OTHER LOANS	14,430	+ 139	+ 248
U. S. TREASURY SECURITIESTOTAL TREASURY BILLS	23,495 3,676	- 417 - 395	- 4,733 - 534
TREASURY CERTIFICATES OF INDEBTEDNESS			- 554
TREASURY NOTES AND U. S. BONDS MATURING WITHIN 1 YEAR	3 505		
1 YEAR TO 5 YEARS	3,525 13,373	+ 55 + 24	- 1,776 + 1,225
AFTER 5 YEARS	2,921	- 101	- 3,648
OTHER SECURITIES TOTAL ORI IGATIONS OF STATES AND POLITICAL SURDIVISIONS	35,751	- 44	- 2,713
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,424	+ 59	- 1,627
ALL OTHER	28,567	+ 59 - 85	- 1,627 - 928
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	1,103	· + 13 - 31	- 316 + 158
ASH ITEMS IN PROCESS OF COLLECTION	2,657 33,290	- 31 -3,562	+ 158 + 4,828
ESERVES WITH FEDERAL RESERVE BANKS	17,078	+ 892	+ 700
URRENCY AND COIN ALANCES WITH DOMESTIC BANKS	3,382 5,353	- 41 - 704	+ 210 + 482
NVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	591	- 704 - 1	+ 482 NA
THER ASSETS OTAL ASSETS/LIABILITIES	13,308	- 223	+ 1,832
	310,750	-6,072	+11,006
LIABILITIES			
EMAND DEPOSITSTOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	141,073	-10,122	+ 9,071
STATES AND POLITICAL SUBDIVISIONS	98,703 6,485	- 7,118 - 1,476	+ 2,634 + 169
U. S. GOVERNMENT	2,984	- 1,476 - 7	+ 860
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	19,292	- 1,559	+ 2,688
FOREIGNGOVTS. OFFICIAL INSTITUTIONS ETC.	907 778	+ 86 - 9	+ 33 + 89
COMMERCIAL BANKS	2,195	- 262	+ 178
CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL(1)	9,729	+ 223	+ 2,420
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	96,318	- 470	- 15,446
SAVINGS DEPOSITS	46,453	- 179	- 2,505
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	36,219	- 362	- 8,792 5 346
STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	6,646 281	- 61 + 2	- 5,346 - 361
FOREIGNGOVTS. OFFICIAL INSTITUTIONS, ETC.	6,379	+ 124	+ 1,770
EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	17,242	+ 3,770	NA
DROWINGSFROM FEDERAL RESERVE BANKS	96	+ 3,770 - 14	- 21
FROM OTHERS	2,806	+ 39	+ 8,508
THER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	25,785	+ 562	+ 7,082
ESERVES FOR LOAMS	3,959	+ 212	+ 452
ESERVES FOR SECURITIES	100	+ 7	- 25
OTAL CAPITAL ACCOUNTS	23,371	- 56	+ 1,385
MEMORANDA			
OTAL LOANS, GROSS ADJUSTED (2)	172,448	- 3,577	+ 8,793
OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	231,694	- 4,038 4,004	+ 1,347
EMAND DEPOSITS ADJUSTED (3) EGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	85,507	- 4,994	+ 695
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, CORPS.	10,810	- 59	-11,561
TO OTHERS	5,280 5,530	- 121 + 62	- 8,941 - 2,620
OSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	13,847	+ 846	+ 6,305

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

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REVISED.
PRELIMINARY. (SAN FRANCISCO DISTRICT). <u>p</u>/

JANUARY 7, 1970

1	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW	PHILA-	CLEVE-	RICH	ATLANTA
		YORK	DELPHIA	LAND	MOND	
ASSETS		(IN	MILLION	S OF DOLL	ARS)	
TOTAL LOANS AND INVESTMENTS. (GROSS)	9.986	73,641	9,144	17,509	11,662	9,702
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	324	1,788	-	•	•	•
COMMERCIAL BANKS BROKERS AND DEALERS	239	1,541	255 249	361 353	399 399	451 434
INVOLVING U. S. TREASURY SECURITIES		15		5		12
INVOLVING OTHER SECURITIES OTHERS	 85	169 63	6	3		4
OTHER LOANSTOTAL COMMERCIAL AND INDUSTRIAL LOANS	7,257 3,401	55,425 30,554	6,873 3,125	11,598	8,082	6,770
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	7	54	9	5,137 8	2,811 67	2,878 67
OR CARRYINGU. S. TREASURY SECURITIES	7	931	13	5	17	
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	27	2,210	45	97	75	75
U.S.TREASURY SECURITIES OTHER SECURITIES	1 24	9 816	4	9	17	3
LOANS TO NONBANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.			67	141	59	78
OTHER	168 231	2,322 2,135	383 269	428 227	213 280	237 270
REAL ESTATE LOANS LOANS TO DOMESTIC COMMERCIAL BANKS	1,564 11	6,646 327	1,192 9	2,625	1,771	897
LOANS TO FOREIGN COMMERCIAL BANKS	22	861	62	2 58	6 10	10 5
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS OFFICIAL INSTS ETC.	936 23	3,738 622	916 65	1,655 11	1,951 7	1,172
OTHER LOANS U. S. TREASURY SECURITIESTOTAL	835	4,200	714	1,195	798	1,078
TREASURY BILLS	874 175	6,497 1,480	753 22	2,087 304	1,407 96	1,083 99
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING						
WITHIN 1 YEAR 1 YEAR TO 5 YEARS	128	905	108	276	371	273
AFTER 5 YEARS	234 337	3,442 670	525 98	1,284 223	830 110	624 87
OTHER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	1,531	9,931	1,263	3,463	1,774	1,398
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	148	1,779	29	422	84	50
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,260	7,142	1,140	2,856	1,491	1,193
PARTICIPATION CERTIFICATES IN FED. AGENCY LOAN: ALL OTHER (INCLUDING CORPORATE STOCKS)	5 ₁₃ 110	236 774	22 72	47 138	57 142	36 119
CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS	1,248	16,515	781	1,263	1,081	1,531
CURRENCY AND COIN	638 189	5,437 849	606 200	1,361 309	730 295	698 165
BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	237 50	761 291	209 44	337 24	278 5	531
OTHER ASSETS TOTAL ASSETS/LIABILITIES	50 7	5,4 7 4	383	5 23	480	6 510
LIABILITIES	12,855	102,968	11,367	21,326	14,531	13,143
DEMAND DEPOSITSTOTAL	6,539	50,981	5 ,2 94	. 70%	7 220	6 000
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,935	30,638	4,158	8,704 6,948	7,239 5,810	6,808 4,543
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	443 . 148	1,829 828	210 126	504 258	464 158	537 125
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	658	7,532	566	708	580	1,498
FOREIGNGOVTS OFFICIAL INSTITUTIONS, ETC.	131 4	700 617	45 16	5	8 53	3
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	74 146	1,552 7,285	5 7 116	35 246	17 149	25
TIME AND SAVINGS DEPOSITSTOTAL(1) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,043	21,845	3,746	8,127	4,962	77 3,760
SAVINGS DEPOSITS	1,699	9,332	1,689	4,800	2,710	1,736
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	1,146 80	7,063 658	1,824 84	2,582 640	1,869 317	1,690 287
DOMESTIC INTERBANK FOREIGNGOVTS OFFICIAL INSTITUTIONS. ETC.	18 98	156 4,476	12	6	3	22
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		-	124	95	55	19
BORROWINGSFROM FEDERAL RESERVE BANKS	834	5,482 16	607 10	1,046	42 0 6	802 45
FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST	50	5 3 0	110	113	73	200
IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS	1,151	14,960	515	1,139	547	328
RESERVES FOR SECURITIES	165 3	1,506 3	168	248 29	165 7	139 8
	1,070	7,645	917	1,920	1,112	1,053
M E M O R A N D A	_					
TOTAL LOANS, GROSS ADJUSTED (2) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	7,331 9,736	55,345 71,773	6,870 8,886	11,604 17,154	8,076 11,257	6,777 9,258
DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	4,485	26,106	3,821	6,475	5,420	3,654
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, CORPS.	374 222	3,385 1,015	238 140	778 328	373 225	422 245
TO OTHERS	152	2,370	98	450	148	177

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INCLUDES TIME DEPOSITS OF U.S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS.

LESS CASH ITEMS IN PROCESS OF COLLECTION.

DISTRICT DATA ARE NOT STRICTLY COMPARABLE WITH THE PREVIOUS WEEK'S DATA BECAUSE OF ADJUSTMENTS TO ALLOW FOR MERGERS AND CONSOLIDATIONS DURING 1969. FIGURES WILL BE PUBLISHED IN MARCH 1970 BULLETIN.

JANUARY 7, 1970

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	CHICAGO	ST. LOUIS	ERAL RES	KANSAS CITY	DALLAS	SAN FRANCISCO	<u></u>
			M11.1.10NG	05 0011	406	 	
ASSETS		LIM	MILLIONS	OF BOLL	ARSI		
TOTAL LOANS AND INVESTMENTS (CROSS)	33,715	- = =/./.	2,243	5,261	9,196	50,145	
TOTAL LOANS AND INVESTMENTS. (GROSS) FEDERAL FUNDS SOLD AND SECURITIES	33,713	5,544	2,243	3,201	9,190	30,143	
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL	951	345	29	310	459	483	
COMMERCIAL BANKS BROKERS AND DEALERS	900	328	. 29	310	446	348	
INVOLVING U. S. TREASURY SECURITIES	46			,	11	83	
INVOLVING OTHER SECURITIES	· 5	7 10			2	52 	
OTHERS OTHER LOANSTOTAL	23,833	3,702	1,651	3,577	6,123	37,456	
COMMERCIAL AND INDUSTRIAL LOANS	10,433	1,654	816 14	1,411 216	3,061 112	14,628 1,342	
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	107	28	14	210	112	1,342	
OR CARRYINGU. S. TREASURY SECURITIES	120	4		5	1	31	
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	361	53	7	25	43	297	
U.S.TREASURY SECURITIES	31	2.		3	1	20	
OTHER SECURITIES LOANS TO NONBANK FINANCIAL INSTITUTIONS—	486	53	52	81	394	249	
SALES FINANCE PERSONAL FINANCE ETC.	1,044	171	64	129	153	876	
OTHER	891	162	91 289	152 526	352 6 43	896 10,911	
REAL ESTATE LOANS LOANS TO DOMESTIC COMMERCIAL BANKS	5,803 23	605 15	16	9	12	38	
LOANS TO FOREIGN COMMERCIAL BANKS	225	32	7		7	225	
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,494 137	500	207 1	539 	728 1	5,515 102	
OTHER LOANS	1,678	423	87	481	615	2,326	
U. S. TREASURY SECURITIESTOTAL TREASURY BILLS	3,780 547	688 111	177 25	568 83	948 64	4,633 670	
TREASURY CERTIFICATES OF INDEBTEDNESS	J47 						
TREASURY NOTES AND U. S. BONDS MATURING	7.50	126	1.2	109	153	595	
WITHIN 1 YEAR 1 YEAR TO 5 YEARS	459 2,048	136 346	12 108	327	611	2,994	
AFTER 5 YEARS	726	95	32	49	120	374	
OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	5,151	809	386	806	1,666	7,573	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	382	13	1	16	17	483	
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	4,205	716	327	645	1,525	6,067	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	208	12	28	17	57	370	
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION	356 3,047	68 754	30 435	128 1,017	67 1,204	653 4,414	
RESERVES WITH FEDERAL RESERVE BANKS	2,187	341	193	396	733	3,758	
CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS	480 962	71 195	22 47	57 268	90 514	655 1,014	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	11	60	
OTHER ASSETS TOTAL ASSETS/LIABILITIES	1,374	169	141 3,083	249 7,251	497 12,245	3,001 63,047	
TOTAL ASSETS/CIABILITIES	41,856	7,078	3,003	7,231	12,243	03,047	
LIABILITIES							
DEMAND DEPOSITSTOTAL	16,521	3,631	1,612	4,057	6,065	23,622	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	12,140 792	2,203 194	1,004 61	2,636 223	4,112 260	19,576 968	
U. S. GOVERNMENT	508	74	40	84	115	520	
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	2,492 1	1,101	457 3	1,044	1,422	1,234 14	
FOREIGNGOVTS. OFFICIAL INSTITUTIONS. ETC.	16			- <u>-</u>	4	65	
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	104 468	10 49	11 36	5 65	27 125	278 967	
TIME AND SAVINGS DEPOSITSTOTAL(1)	15,372	1,987	756	1,822	3,302	27,596	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS	6,982	811	208	767	936	14,783	
OTHER TIME DEPOSITS	6,880	974	538	910	1,667	9,076	
STATES AND POLITICAL SUBDIVISIONS	1,006 17	160 2	8 	130 1	669 19	2,607 25	
DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	444	7	2		8	1,051	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	2,669	574	326	490	1,127	2,865	
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	· 9		7			3	
FROM OTHERS	724	17	39	46	279	625	
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,821	190	79	131	356	3,568	
RESERVES FOR LOANS	569 9	70 10	33 2	75 	136 14	685 15	
RESERVES FOR SECURITIES TOTAL CAPITAL ACCOUNTS	3,162	599	229	630	966	4,068	
MEMORANDA							
TOTAL LOANS, GROSS ADJUSTED (2)	23,861	3,704	1,635	3,568	6,124	37,553	
TOTAL LOANS AND INVESTMENTS. GROSS ADJUSTED (2)	32,792	5,201	2,198	4,942	8,738	49,759	
DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	10,474	1,702	680	1,912	3 ,3 24	17,454	
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						0.244	
IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, CORPS.	1,205 564	276 148	80 71	295 1 8 4	1,040 763	2,344 1,375	
TO OTHERS	641	128	9	111	277	969	

INCLUDES TIME DEPOSITS OF U.S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS.

LESS CASH ITEMS IN PROCESS OF COLLECTION.

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