



# FEDERAL RESERVE

## statistical release

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For immediate release  
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### WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$1,494 million in the week ended January 28. This reflected a decrease of \$1,269 million in loans (adjusted), a decrease of \$162 million in U. S. Treasury security holdings and a decrease of \$63 million in holdings of "other" securities. Demand deposits adjusted decreased \$648 million while U. S. Government demand deposits increased \$868 million. Total time and savings deposits decreased \$242 million. Gross liabilities of banks to their foreign branches decreased \$1 million.

Commercial and industrial loans decreased a net of \$854 million; during the comparable week a year ago these loans decreased \$620 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$43 million, and their loans for purchasing or carrying "other" securities decreased \$80 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities increased \$42 million and those involving "other" securities decreased \$40 million. Loans to sales and personal finance institutions decreased \$277 million as compared with a decrease of \$28 million during the corresponding week in 1969. Real estate loans increased \$31 million, and consumer instalment loans decreased \$5 million.

Total U. S. Treasury securities held decreased \$162 million. Holdings of Treasury bills decreased \$70 million and holdings of "other" U. S. Treasury securities maturing within 1 year decreased \$9 million. Longer term Treasury note and bond holdings decreased \$83 million.

Savings deposits declined \$147 million and "other" time deposits declined \$95 million. Nonnegotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$2 million.

NOTE: Because of the June 25, 1969 revision in the "Weekly Condition Report of Large Commercial Banks," regrouping of balance sheet items together with the usual adjustments for consolidation of domestic subsidiaries and for bank mergers and withdrawals, is necessary to establish comparability between certain items on the revised statement and the data collected prior to the revisions. These adjustments have been taken into account in computing the statistics on "net change" from the comparable date a year earlier shown on all condition statements since the revision. The items for which such regroupings are made, and the specific regroupings used in computing net changes between current and pre-revision data are as follows:

Item	Computation of Net Change
a. Loans and investments, (gross)	Current "Loans and investments (gross)" plus "Investments in subsidiaries not consolidated" minus pre-revision "Total loans and investments" plus "Reserves for loans."
b. Other loans--total	Current "Other loans--total" plus "Federal funds sold and securities purchased under agreements to resell--total" minus pre-revision "Loans (net of valuation reserves)" plus "Reserves for loans."
c. Commercial and industrial loans	Current "Commercial and industrial loans" plus "Federal funds sold and securities purchased under agreements to resell--other" minus pre-revision "Commercial and industrial loans."
d. Loans to brokers and dealers for purchasing or carrying--U. S. Treasury securities	Current "Loans to brokers and dealers for purchasing or carrying--U. S. Treasury securities" plus "Federal funds sold and securities purchased under agreements to resell--brokers and dealers--involving U. S. Treasury securities" minus pre-revision "Loans to brokers and dealers for purchasing or carrying--U.S. Government securities."
e. Loans to brokers and dealers for purchasing or carrying--other securities	Current "Loans to brokers and dealers for purchasing or carrying--other securities" plus "Federal funds sold and securities purchased under agreements to resell--brokers and dealers--involving other securities" minus pre-revision "Loans to brokers and dealers for purchasing or carrying--other securities."
f. Loans to domestic commercial banks	Current "Loans to domestic commercial banks" plus "Federal funds sold and securities purchased under agreements to resell--commercial banks" minus pre-revision "Loans to domestic commercial banks."
g. Other securities--total	Current "Other securities--total" plus "Investments in subsidiaries not consolidated" minus pre-revision "Obligations of States and political subdivisions" and "Other bonds, corporate stocks, and securities."
h. Other securities--other bonds, corporate stocks, and securities--all other (including corporate stocks)	Current "Other securities--Other bonds, corporate stocks and securities--all other (including corporate stocks)" plus "Investments in subsidiaries not consolidated" minus pre-revision "Other bonds, corporate stocks, and securities--all other (including corporate stocks)".
i. Borrowings--from others	Current "Borrowings--from others" plus "Federal funds purchased and securities sold under agreements to repurchase" minus pre-revision "Borrowings--from others".
j. Total loans and investments, gross adjusted	Current "Total loans and investments, gross adjusted" plus "Investments in subsidiaries not consolidated" minus pre-revision "Total loans net adjusted and investments" plus "Reserves for loans."

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	JAN. 28, 1970 <u>p/</u>	CHANGE SINCE	
		JAN. 21, 1970 *	JAN. 29, 1969
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	232,115	- 558	+ 479 <u>a/</u>
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL			
COMMERCIAL BANKS	6,573	+ 907	NA
BROKERS AND DEALERS	6,321	+ 917	NA
INVOLVING U. S. TREASURY SECURITIES	106	+ 42	NA
INVOLVING OTHER SECURITIES	97	- 40	NA
OTHERS	49	- 12	NA
OTHER LOANS--TOTAL	167,903	-1,240	+ 8,413 <u>b/</u>
COMMERCIAL AND INDUSTRIAL LOANS	78,020	- 854	+ 5,051 <u>c/</u>
AGRICULTURAL LOANS	2,018	- 10	- 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	556	- 43	- 229 <u>d/</u>
OTHER SECURITIES	2,918	- 80	- 635 <u>e/</u>
OTHER LOANS FOR PURCHASING OR CARRYING--			
U.S. TREASURY SECURITIES	95	- 3	- 5
OTHER SECURITIES	2,434	- 13	- 294
LOANS TO NONBANK FINANCIAL INSTITUTIONS--			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,489	- 277	+ 144
OTHER	5,767	- 40	+ 725
REAL ESTATE LOANS	33,551	+ 31	+ 1,214
LOANS TO DOMESTIC COMMERCIAL BANKS	479	+ 19	+ 1,318 <u>f/</u>
LOANS TO FOREIGN COMMERCIAL BANKS	1,524	+ 31	- 49
CONSUMER INSTALMENT LOANS	20,215	- 5	+ 1,376
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	959	+ 5	- 45
OTHER LOANS	13,878	- 1	- 153
U. S. TREASURY SECURITIES--TOTAL	22,439	- 162	- 5,344
TREASURY BILLS	2,895	- 70	- 1,126
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,682	- 9	- 1,589
1 YEAR TO 5 YEARS	13,009	- 64	+ 948
AFTER 5 YEARS	2,853	- 19	- 3,577 <u>g/</u>
OTHER SECURITIES--TOTAL	35,200	- 63	- 2,590
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,285	- 7	- 1,535
ALL OTHER	28,259	- 121	- 944
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,041	- 1	- 390
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,615	+ 66	+ 279 <u>h/</u>
CASH ITEMS IN PROCESS OF COLLECTION	29,452	-3,016	+ 3,568
RESERVES WITH FEDERAL RESERVE BANKS	17,129	-1,655	- 260
CURRENCY AND COIN	3,267	+ 12	+ 147
BALANCES WITH DOMESTIC BANKS	4,508	- 368	+ 76
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	599	--	NA
OTHER ASSETS	12,943	- 30	+ 1,916
TOTAL ASSETS/LIABILITIES	300,013	-5,615	+ 5,926
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	131,909	-4,190	+ 4,665
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	92,292	-1,873	+ 1,978
STATES AND POLITICAL SUBDIVISIONS	6,347	+ 129	+ 10
U. S. GOVERNMENT	4,445	+ 868	- 991
DOMESTIC INTERBANK -- COMMERCIAL	16,274	-1,384	+ 1,678
MUTUAL SAVINGS	645	- 38	- 7
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	743	+ 28	+ 72
COMMERCIAL BANKS	2,259	- 14	+ 365
CERTIFIED AND OFFICERS' CHECKS	8,904	-1,896	+ 1,560
TIME AND SAVINGS DEPOSITS--TOTAL(1)	95,024	- 242	-15,197
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	45,831	- 147	- 2,655
OTHER TIME DEPOSITS	35,633	- 129	- 8,823
STATES AND POLITICAL SUBDIVISIONS	6,615	+ 14	- 4,913
DOMESTIC INTERBANK	285	+ 1	- 306
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,370	+ 18	+ 1,750
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	16,422	- 320	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	807	-1,018	+ 122 <u>i/</u>
FROM OTHERS	2,795	+ 75	+ 8,484
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	25,621	+ 29	+ 6,101
RESERVES FOR LOANS	4,026	+ 2	+ 515
RESERVES FOR SECURITIES	81	- 4	- 44
TOTAL CAPITAL ACCOUNTS	23,328	+ 53	+ 1,280
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	167,676	-1,269	+ 7,095
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	225,315	-1,494	- 839 <u>j/</u>
DEMAND DEPOSITS ADJUSTED (3)	81,738	- 648	+ 410
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	10,465	- 2	-10,563
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	4,964	- 41	- 8,318
TO OTHERS	5,501	+ 39	- 2,245
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	13,857	- 1	+ 5,312

- (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).  
\* REVISED. FOR FOOTNOTES SEE REVERSE SIDE.

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

JANUARY 28, 1970

	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)	9,678	71,563	8,916	17,155	11,272	9,441
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL						
COMMERCIAL BANKS	178	2,740	169	302	140	319
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	137	2,638	169	299	140	293
INVOLVING OTHER SECURITIES	--	20	--	--	--	24
OTHERS	--	75	--	3	--	1
OTHER LOANS--TOTAL	41	7	--	--	--	1
COMMERCIAL AND INDUSTRIAL LOANS	7,155	52,957	6,728	11,421	7,986	6,689
AGRICULTURAL LOANS	3,339	29,485	3,072	5,161	2,730	2,790
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	60	9	9	66	67
OTHER SECURITIES	7	400	--	4	22	--
OTHER LOANS FOR PURCHASING OR CARRYING--U.S.TREASURY SECURITIES	23	1,896	68	89	71	63
OTHER SECURITIES	1	10	4	9	16	3
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	24	804	66	132	60	76
OTHER	156	2,035	320	360	197	208
REAL ESTATE LOANS	216	2,075	254	227	285	263
LOANS TO DOMESTIC COMMERCIAL BANKS	1,566	6,690	1,196	2,595	1,753	942
LOANS TO FOREIGN COMMERCIAL BANKS	12	287	3	5	12	21
CONSUMER INSTALMENT LOANS	17	896	63	60	7	5
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	941	3,752	906	1,618	1,938	1,150
OTHER LOANS	18	622	66	11	7	--
U. S. TREASURY SECURITIES--TOTAL	828	3,945	701	1,141	800	1,101
TREASURY BILLS	841	6,266	756	1,926	1,339	1,050
TREASURY CERTIFICATES OF INDEBTEDNESS	127	1,293	15	173	94	83
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--	--	--	--
WITHIN 1 YEAR	134	978	112	262	367	282
1 YEAR TO 5 YEARS	244	3,353	522	1,278	791	598
AFTER 5 YEARS	336	642	107	213	107	87
OTHER SECURITIES--TOTAL	1,504	9,600	1,263	3,506	1,787	1,383
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	125	1,694	32	440	89	46
ALL OTHER	1,248	6,963	1,149	2,882	1,487	1,180
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	8	199	22	46	57	37
ALL OTHER (INCLUDING CORPORATE STOCKS)	123	742	60	138	154	120
CASH ITEMS IN PROCESS OF COLLECTION	1,171	15,691	704	1,060	860	1,225
RESERVES WITH FEDERAL RESERVE BANKS	813	5,314	602	1,255	841	725
CURRENCY AND COIN	184	805	190	317	269	165
BALANCES WITH DOMESTIC BANKS	144	655	194	379	253	405
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	50	290	45	24	5	6
OTHER ASSETS	489	5,315	388	512	487	504
TOTAL ASSETS/LIABILITIES	12,529	99,633	11,039	20,702	13,987	12,471
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	6,225	48,817	4,978	8,088	6,556	6,191
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,531	29,167	3,819	6,514	5,234	4,228
STATES AND POLITICAL SUBDIVISIONS	401	1,835	189	463	444	607
U. S. GOVERNMENT	233	1,330	215	340	219	146
DOMESTIC INTERBANK -- COMMERCIAL	725	6,779	577	547	481	1,120
MUTUAL SAVINGS	115	468	38	4	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	567	12	1	59	4
COMMERCIAL BANKS	63	1,666	44	29	14	25
CERTIFIED AND OFFICERS CHECKS	151	7,005	84	190	98	61
TIME AND SAVINGS DEPOSITS--TOTAL (1)	2,970	21,340	3,704	8,019	4,936	3,717
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,683	9,242	1,655	4,742	2,659	1,707
OTHER TIME DEPOSITS	1,112	6,778	1,836	2,558	1,897	1,671
STATES AND POLITICAL SUBDIVISIONS	71	651	77	614	315	293
DOMESTIC INTERBANK	18	165	12	5	3	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	84	4,358	120	98	55	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE						
BORROWINGS--FROM FEDERAL RESERVE BANKS	782	5,100	556	922	525	753
FROM OTHERS	83	120	15	28	68	50
OTHER LIABILITIES AND MINORITY INTEREST	52	567	113	111	62	198
IN CONSOLIDATED SUBSIDIARIES						
RESERVES FOR LOANS	1,178	14,574	570	1,324	561	363
RESERVES FOR SECURITIES	165	1,501	168	249	167	138
TOTAL CAPITAL ACCOUNTS	3	3	--	29	8	4
TOTAL CAPITAL ACCOUNTS	1,071	7,611	935	1,932	1,104	1,057
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	7,184	52,772	6,725	11,419	7,974	6,694
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,529	68,638	8,744	16,851	11,120	9,127
DEMAND DEPOSITS ADJUSTED (3)	4,096	25,017	3,482	6,141	4,996	3,700
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL						
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	318	3,170	211	755	394	412
TO OTHERS	186	918	131	323	244	235
	132	2,252	80	432	150	177

- (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.

JANUARY 28, 1970

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO 2/
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	32,665	5,161	2,277	5,045	8,994	49,948
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	683	84	33	174	347	1,404
COMMERCIAL BANKS	636	79	33	174	338	1,385
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	44	--	--	--	9	9
INVOLVING OTHER SECURITIES	3	5	--	--	--	10
OTHERS	--	--	--	--	--	--
OTHER LOANS--TOTAL	23,334	3,631	1,674	3,504	6,035	36,789
COMMERCIAL AND INDUSTRIAL LOANS	10,289	1,676	773	1,384	3,030	14,291
AGRICULTURAL LOANS	105	31	11	214	110	1,329
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	81	3	--	5	1	33
OTHER SECURITIES	333	42	6	21	41	265
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	28	2	--	3	1	18
OTHER SECURITIES	450	52	47	81	397	245
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	937	142	66	114	131	823
OTHER	866	156	82	162	340	841
REAL ESTATE LOANS	5,803	604	284	529	639	10,948
LOANS TO DOMESTIC COMMERCIAL BANKS	37	22	18	12	11	39
LOANS TO FOREIGN COMMERCIAL BANKS	222	--	8	--	11	235
CONSUMER INSTALMENT LOANS	2,447	490	201	541	728	5,483
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	137	--	1	--	1	96
OTHER LOANS	1,599	411	177	438	594	2,143
U. S. TREASURY SECURITIES--TOTAL	3,594	635	206	568	984	4,254
TREASURY BILLS	454	52	53	87	106	358
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	539	140	15	118	166	569
1 YEAR TO 5 YEARS	1,907	349	106	318	596	2,947
AFTER 5 YEARS	694	94	32	45	116	380
OTHER SECURITIES--TOTAL	5,054	811	364	799	1,628	7,501
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	355	20	1	15	17	451
ALL OTHER	4,160	709	315	636	1,490	6,038
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	188	11	25	20	53	375
ALL OTHER (INCLUDING CORPORATE STOCKS)	351	71	23	128	68	637
CASH ITEMS IN PROCESS OF COLLECTION	2,622	621	366	751	1,086	3,295
RESERVES WITH FEDERAL RESERVE BANKS	2,543	362	186	448	771	3,269
CURRENCY AND COIN	434	71	19	58	90	665
BALANCES WITH DOMESTIC BANKS	819	167	48	222	450	772
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	11	68
OTHER ASSETS	1,302	174	109	235	504	2,924
TOTAL ASSETS/LIABILITIES	40,476	6,560	3,007	6,762	11,906	60,941
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	15,405	3,253	1,515	3,517	5,620	21,744
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,550	2,086	918	2,323	3,978	17,944
STATES AND POLITICAL SUBDIVISIONS	722	129	134	240	282	901
U. S. GOVERNMENT	714	94	82	96	140	836
DOMESTIC INTERBANK -- COMMERCIAL	1,946	900	337	815	1,112	935
MUTUAL SAVINGS	1	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	25	--	--	--	3	66
COMMERCIAL BANKS	109	9	9	5	25	261
CERTIFIED AND OFFICERS CHECKS	338	35	33	38	80	791
TIME AND SAVINGS DEPOSITS--TOTAL(1)	15,369	1,932	693	1,826	3,244	27,274
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,910	804	206	755	921	14,547
OTHER TIME DEPOSITS	6,832	956	479	914	1,605	8,995
STATES AND POLITICAL SUBDIVISIONS	1,040	162	6	143	689	2,554
DOMESTIC INTERBANK	18	1	--	1	19	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	520	7	2	--	7	1,100
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,221	516	316	451	1,249	3,031
BORROWINGS--FROM FEDERAL RESERVE BANKS	233	--	42	82	25	61
FROM OTHERS	670	12	83	44	309	574
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,843	168	93	134	335	3,478
RESERVES FOR LOANS	569	70	33	76	137	753
RESERVES FOR SECURITIES	8	9	--	--	13	4
TOTAL CAPITAL ACCOUNTS	3,158	600	232	632	974	4,022
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,344	3,614	1,656	3,492	6,033	36,769
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	31,992	5,060	2,226	4,859	8,645	48,524
DEMAND DEPOSITS ADJUSTED (3)	10,123	1,638	730	1,855	3,282	16,678
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,264	259	75	295	998	2,314
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	548	126	68	188	716	1,281
TO OTHERS	716	133	7	107	282	1,033

- (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.