



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
February 11, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$255 million in the week ended February 4. This reflected an increase of \$644 million in loans (adjusted), a decrease of \$337 million in U.S. Treasury security holdings and a decrease of \$52 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,719 million while U.S. Government demand deposits increased \$734 million. Total time and savings deposits decreased \$84 million. Gross liabilities of banks to their foreign branches decreased \$95 million.

Commercial and industrial loans increased a net of \$170 million; during the comparable week a year ago these loans increased \$215 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$97 million, and their loans for purchasing or carrying "other" securities increased \$357 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$39 million and those involving "other" securities showed no change. Loans to sales and personal finance institutions increased \$368 million as compared with an increase of \$312 million during the corresponding week in 1969. Real estate loans decreased \$103 million, and consumer instalment loans increased \$16 million.

Total U.S. Treasury securities held decreased \$337 million. Holdings of Treasury bills decreased \$153 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$24 million. Longer term Treasury note and bond holdings decreased \$160 million.

Savings deposits declined \$58 million and "other" time deposits declined \$26 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$128 million.

	FEB. 4, 1970 <u>p/</u>	CHANGE SINCE	
		JAN. 28, 1970 *	FEB. 5, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	232,051	- 195	+ 607 <u>a/</u>
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,362	- 385	NA
COMMERCIAL BANKS	6,030	- 465	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	145	+ 39	NA
INVOLVING OTHER SECURITIES	97	--	NA
OTHERS	90	+ 41	NA
OTHER LOANS--TOTAL	168,446	+ 579	+ 8,533
COMMERCIAL AND INDUSTRIAL LOANS	78,293	+ 170	+ 5,150 <u>b/</u>
AGRICULTURAL LOANS	2,002	- 17	- 8 <u>c/</u>
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	458	- 97	- 391 <u>d/</u>
OTHER SECURITIES	3,267	+ 357	- 543 <u>e/</u>
OTHER LOANS FOR PURCHASING OR CARRYING--			
U.S.TREASURY SECURITIES	88	- 6	- 10
OTHER SECURITIES	2,415	- 19	- 315
LOANS TO NONBANK FINANCIAL INSTITUTIONS--			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,819	+ 368	+ 162
OTHER	5,772	+ 18	+ 765
REAL ESTATE LOANS	33,434	- 103	+ 1,072
LOANS TO DOMESTIC COMMERCIAL BANKS	492	+ 15	+ 1,622 <u>f/</u>
LOANS TO FOREIGN COMMERCIAL BANKS	1,461	- 26	+ 3
CONSUMER INSTALMENT LOANS	20,232	+ 16	+ 1,403
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	928	- 32	- 47
OTHER LOANS	13,785	- 65	- 330
U. S. TREASURY SECURITIES--TOTAL	22,100	- 337	- 5,359
TREASURY BILLS	2,740	- 153	- 1,021
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,658	- 24	- 1,512
1 YEAR TO 5 YEARS	12,974	- 35	+ 871
AFTER 5 YEARS	2,728	- 125	- 3,697
OTHER SECURITIES--TOTAL	35,143	- 52	- 2,567 <u>g/</u>
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,298	+ 15	- 1,544
ALL OTHER	28,179	- 76	- 859
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,023	- 18	- 400
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,643	+ 27	+ 236 <u>h/</u>
CASH ITEMS IN PROCESS OF COLLECTION	32,462	+2,994	+ 4,154
RESERVES WITH FEDERAL RESERVE BANKS	17,919	+ 959	+ 705
CURRENCY AND COIN	3,001	- 266	+ 241
BALANCES WITH DOMESTIC BANKS	4,758	+ 256	+ 45
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	599	--	NA
OTHER ASSETS	13,370	+ 419	+ 1,936
TOTAL ASSETS/LIABILITIES	304,160	+4,167	+ 7,688
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	135,240	+3,341	+ 5,896
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,871	- 341	+ 1,593
STATES AND POLITICAL SUBDIVISIONS	6,710	+ 339	- 17
U. S. GOVERNMENT	5,208	+ 734	- 204
DOMESTIC INTERBANK -- COMMERCIAL	17,620	+1,332	+ 1,719
MUTUAL SAVINGS	690	+ 45	- 8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	719	- 26	+ 44
COMMERCIAL BANKS	2,210	- 50	+ 351
CERTIFIED AND OFFICERS CHECKS	10,212	+1,308	+ 2,418
TIME AND SAVINGS DEPOSITS--TOTAL (1)	94,933	- 84	-14,950
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	45,764	- 58	- 2,700
OTHER TIME DEPOSITS	35,600	- 32	- 8,754
STATES AND POLITICAL SUBDIVISIONS	6,668	+ 52	- 4,648
DOMESTIC INTERBANK	278	- 7	- 299
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,360	- 12	+ 1,704
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	16,896	+ 489	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	926	+ 119	- 25
FROM OTHERS	2,704	- 99	+ 8,616 <u>i/</u>
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	25,861	+ 237	+ 6,362
RESERVES FOR LOANS	4,032	+ 6	+ 524
RESERVES FOR SECURITIES	82	+ 1	- 43
TOTAL CAPITAL ACCOUNTS	23,486	+ 157	+ 1,308
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	168,286	+ 644	+ 6,911
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	225,529	+ 255	- 1,015 <u>j/</u>
DEMAND DEPOSITS ADJUSTED (3)	79,950	-1,719	+ 227
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	10,341	- 128	-10,259
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	4,884	- 84	- 8,195
TO OTHERS	5,457	- 44	- 2,064
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	13,762	- 95	+ 5,231

(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.

p/ PRELIMINARY (SAN FRANCISCO DISTRICT).

* REVISED.

FOR FOOTNOTES A-J SEE REVERSE SIDE

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, BY DISTRICT,

FEBRUARY 4, 1970

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	9,670	71,655	8,936	17,245	11,421	9,474
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	163	2,617	149	411	334	409
COMMERCIAL BANKS	146	2,497	136	403	334	369
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	10	--	--	--	38
INVOLVING OTHER SECURITIES	--	43	13	3	--	1
OTHERS	17	67	--	5	--	1
OTHER LOANS--TOTAL	7,165	53,414	6,768	11,429	7,957	6,662
COMMERCIAL AND INDUSTRIAL LOANS	3,362	29,530	3,093	5,152	2,720	2,791
AGRICULTURAL LOANS	7	59	9	8	66	67
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	353	--	4	22	--
OTHER SECURITIES	20	2,229	64	89	71	60
OTHER LOANS FOR PURCHASING OR CARRYING--U.S.TREASURY SECURITIES	1	8	4	9	15	3
OTHER SECURITIES	23	806	66	131	59	76
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	153	2,264	301	389	197	202
OTHER	216	2,081	276	228	282	261
REAL ESTATE LOANS	1,571	6,646	1,196	2,587	1,745	933
LOANS TO DOMESTIC COMMERCIAL BANKS	16	306	8	3	6	12
LOANS TO FOREIGN COMMERCIAL BANKS	20	880	48	65	7	5
CONSUMER INSTALMENT LOANS	939	3,766	906	1,615	1,966	1,158
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	594	61	10	7	--
OTHER LOANS	814	3,892	736	1,139	794	1,094
U. S. TREASURY SECURITIES--TOTAL	834	6,051	759	1,894	1,338	1,028
TREASURY BILLS	128	1,116	17	156	95	66
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	155	965	112	289	370	280
1 YEAR TO 5 YEARS	262	3,336	523	1,233	772	601
AFTER 5 YEARS	289	634	107	216	101	81
OTHER SECURITIES--TOTAL	1,508	9,573	1,260	3,511	1,792	1,375
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	143	1,662	33	453	89	44
ALL OTHER	1,236	6,944	1,145	2,874	1,489	1,170
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	8	189	21	46	60	42
ALL OTHER (INCLUDING CORPORATE STOCKS)	121	778	61	138	154	119
CASH ITEMS IN PROCESS OF COLLECTION	1,227	17,248	788	1,125	1,027	1,352
RESERVES WITH FEDERAL RESERVE BANKS	892	5,656	527	1,288	727	665
CURRENCY AND COIN	167	762	170	275	260	139
BALANCES WITH DOMESTIC BANKS	213	772	198	392	271	471
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	50	291	45	24	5	6
OTHER ASSETS	498	5,511	416	527	458	514
TOTAL ASSETS/LIABILITIES	12,717	101,895	11,080	20,876	14,169	12,621
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	6,389	50,850	4,987	8,164	6,927	6,469
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,580	29,176	3,808	6,419	5,431	4,268
STATES AND POLITICAL SUBDIVISIONS	405	1,961	223	488	507	635
U. S. GOVERNMENT	236	1,739	207	407	245	158
DOMESTIC INTERBANK -- COMMERCIAL	863	7,099	554	614	543	1,320
MUTUAL SAVINGS	126	496	41	5	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	546	12	1	59	4
COMMERCIAL BANKS	36	1,636	51	31	17	25
CERTIFIED AND OFFICERS CHECKS	137	8,197	91	199	118	59
TIME AND SAVINGS DEPOSITS--TOTAL(1)	2,967	21,171	3,690	8,037	4,943	3,708
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,686	9,232	1,656	4,737	2,650	1,705
OTHER TIME DEPOSITS	1,104	6,716	1,826	2,584	1,897	1,666
STATES AND POLITICAL SUBDIVISIONS	71	639	75	611	327	290
DOMESTIC INTERBANK	20	160	10	5	4	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	84	4,294	119	98	57	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	844	5,084	585	962	388	673
BORROWINGS--FROM FEDERAL RESERVE BANKS	74	335	57	23	20	28
FROM OTHERS	52	465	105	110	74	192
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,145	14,784	545	1,364	534	319
RESERVES FOR LOANS	166	1,503	168	249	167	139
RESERVES FOR SECURITIES	3	3	--	30	8	4
TOTAL CAPITAL ACCOUNTS	1,077	7,700	943	1,937	1,108	1,089
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	7,166	53,228	6,773	11,434	7,951	6,690
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,508	68,852	8,792	16,839	11,081	9,093
DEMAND DEPOSITS ADJUSTED (3)	4,063	24,764	3,438	6,018	5,112	3,639
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	310	3,022	204	756	404	411
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	178	870	128	328	244	235
TO OTHERS	132	2,152	76	428	160	176

- (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,

FEBRUARY 4, 1970

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	32,681	5,227	2,239	5,003	8,935	49,565
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	473	163	26	176	351	1,090
COMMERCIAL BANKS	444	158	26	176	301	1,040
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	26	--	--	--	50	21
INVOLVING OTHER SECURITIES	3	5	--	--	--	29
OTHERS	--	--	--	--	--	--
OTHER LOANS--TOTAL	23,481	3,623	1,668	3,471	5,977	36,831
COMMERCIAL AND INDUSTRIAL LOANS	10,365	1,703	760	1,384	3,018	14,415
AGRICULTURAL LOANS	104	33	10	208	104	1,327
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	34	3	--	5	1	30
OTHER SECURITIES	370	42	7	25	41	249
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	28	2	--	3	1	14
OTHER SECURITIES	448	52	47	80	385	242
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,010	140	66	119	130	848
OTHER	865	154	88	140	334	847
REAL ESTATE LOANS	5,789	595	283	526	636	10,927
LOANS TO DOMESTIC COMMERCIAL BANKS	41	22	14	10	11	43
LOANS TO FOREIGN COMMERCIAL BANKS	217	--	6	--	10	203
CONSUMER INSTALMENT LOANS	2,472	470	197	531	724	5,488
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	141	--	1	--	1	96
OTHER LOANS	1,597	407	189	440	581	2,102
U. S. TREASURY SECURITIES--TOTAL	3,649	646	196	561	964	4,180
TREASURY BILLS	534	55	43	95	99	336
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	525	144	16	113	155	534
1 YEAR TO 5 YEARS	1,894	352	105	308	596	2,992
AFTER 5 YEARS	696	95	32	45	114	318
OTHER SECURITIES--TOTAL	5,078	795	349	795	1,643	7,464
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	356	14	1	15	35	453
ALL OTHER	4,175	698	311	632	1,490	6,015
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	186	11	16	19	52	373
ALL OTHER (INCLUDING CORPORATE STOCKS)	361	72	21	129	66	623
CASH ITEMS IN PROCESS OF COLLECTION	2,954	678	334	830	1,128	3,771
RESERVES WITH FEDERAL RESERVE BANKS	2,543	400	208	420	683	3,934
CURRENCY AND COIN	393	63	17	50	76	609
BALANCES WITH DOMESTIC BANKS	897	181	34	239	424	666
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	11	67
OTHER ASSETS	1,366	175	110	238	509	3,044
TOTAL ASSETS/LIABILITIES	40,925	6,728	2,944	6,783	11,766	61,656
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	15,523	3,345	1,455	3,588	5,663	21,880
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,214	2,036	896	2,245	3,808	17,990
STATES AND POLITICAL SUBDIVISIONS	800	117	84	248	287	955
U. S. GOVERNMENT	839	137	67	131	167	875
DOMESTIC INTERBANK -- COMMERCIAL	2,148	1,010	361	916	1,288	904
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	4	68
COMMERCIAL BANKS	107	6	11	4	25	261
CERTIFIED AND OFFICERS CHECKS	395	39	34	44	84	815
TIME AND SAVINGS DEPOSITS--TOTAL(1)	15,511	1,924	691	1,816	3,263	27,212
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,902	804	206	752	919	14,515
OTHER TIME DEPOSITS	6,875	953	478	910	1,614	8,977
STATES AND POLITICAL SUBDIVISIONS	1,086	158	5	150	703	2,553
DOMESTIC INTERBANK	17	1	--	1	16	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	575	7	2	--	8	1,097
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,474	588	355	444	1,011	3,488
BORROWINGS--FROM FEDERAL RESERVE BANKS	176	16	--	43	22	132
FROM OTHERS	667	11	79	44	340	565
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,821	167	98	144	343	3,597
RESERVES FOR LOANS	571	69	33	76	137	754
RESERVES FOR SECURITIES	8	9	--	--	13	4
TOTAL CAPITAL ACCOUNTS	3,174	599	233	628	974	4,024
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,469	3,606	1,654	3,461	6,016	36,838
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,196	5,047	2,199	4,817	8,623	48,482
DEMAND DEPOSITS ADJUSTED (3)	9,532	1,520	693	1,711	3,080	16,330
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,339	258	74	284	1,013	2,266
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	560	127	67	187	729	1,231
TO OTHERS	779	131	7	97	284	1,035

(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.