



FEDERAL RESERVE

statistical release

H.4.2.

For immediate release
February 18, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$559 million in the week ended February 11. This reflected a decrease of \$703 million in loans (adjusted), a decrease of \$189 million in U.S. Treasury security holdings and an increase of \$333 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,387 million and U.S. Government demand deposits decreased \$991 million. Total time and savings deposits increased \$225 million. Gross liabilities of banks to their foreign branches decreased \$166 million.

Commercial and industrial loans increased a net of \$143 million; during the comparable week a year ago these loans increased \$253 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$61 million, and their loans for purchasing or carrying "other" securities decreased \$330 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$45 million and those involving "other" securities increased \$35 million. Loans to sales and personal finance institutions decreased \$162 million as compared with an increase of \$190 million during the corresponding week in 1969. Real estate loans decreased \$72 million, and consumer instalment loans showed no change.

Total U.S. Treasury securities held decreased \$189 million. Holdings of Treasury bills decreased \$188 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$6 million. Longer term Treasury note and bond holdings decreased \$7 million.

Savings deposits declined \$71 million and "other" time deposits increased \$296 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$198 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."

		CHANGE SINCE	
	Feb. 11, 1970	Feb. 4, 1970	Feb. 12, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	231,140	- 733	-1,459 <u>a/</u>
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,070	- 231	NA
COMMERCIAL BANKS	5,792	- 177	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	100	- 45	NA
INVOLVING OTHER SECURITIES	132	+ 35	NA
OTHERS	46	- 44	NA
OTHER LOANS--TOTAL	167,729	- 646	+5,964 <u>b/</u>
COMMERCIAL AND INDUSTRIAL LOANS	78,360	+ 143	+4,920 <u>c/</u>
AGRICULTURAL LOANS	2,020	+ 22	--
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	397	- 61	- 293 <u>d/</u>
OTHER SECURITIES	2,935	- 330	-1,051 <u>e/</u>
OTHER LOANS FOR PURCHASING OR CARRYING--			
U.S. TREASURY SECURITIES	89	+ 2	- 31
OTHER SECURITIES	2,410	- 6	- 318
LOANS TO NONBANK FINANCIAL INSTITUTIONS--			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,715	- 162	- 132
OTHER	5,631	- 126	+ 570
REAL ESTATE LOANS	33,358	- 72	+ 945
LOANS TO DOMESTIC COMMERCIAL BANKS	495	+ 3	+ 697 <u>f/</u>
LOANS TO FOREIGN COMMERCIAL BANKS	1,468	+ 25	- 122
CONSUMER INSTALMENT LOANS	20,230	--	+1,382
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	940	+ 5	- 62
OTHER LOANS	13,681	- 89	- 541
U. S. TREASURY SECURITIES--TOTAL	21,867	- 189	-5,057
TREASURY BILLS	2,495	- 188	- 751
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,678	+ 6	-1,500
1 YEAR TO 5 YEARS	12,989	+ 16	+ 905
AFTER 5 YEARS	2,705	- 23	-3,711
OTHER SECURITIES--TOTAL	35,474	+ 333	-2,366 <u>g/</u>
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,367	+ 65	-1,427
ALL OTHER	28,341	+ 169	-1,004
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,018	- 1	- 369
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,748	+ 100	+ 434 <u>h/</u>
CASH ITEMS IN PROCESS OF COLLECTION	32,118	- 510	+4,524
RESERVES WITH FEDERAL RESERVE BANKS	16,898	- 1,067	- 195
CURRENCY AND COIN	3,066	+ 116	+ 90
BALANCES WITH DOMESTIC BANKS	4,837	- 85	+ 192
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	615	+ 16	NA
OTHER ASSETS	13,405	- 8	+1,963
TOTAL ASSETS/LIABILITIES	302,079	- 2,271	+5,115
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	132,294	- 3,036	+3,604
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,293	- 1,730	- 805
STATES AND POLITICAL SUBDIVISIONS	6,510	- 219	+ 50
U. S. GOVERNMENT	4,097	- 991	- 331
DOMESTIC INTERBANK -- COMMERCIAL	17,496	- 148	+1,648
MUTUAL SAVINGS	640	- 50	- 57
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	736	+ 27	+ 59
COMMERCIAL BANKS	2,239	+ 38	+ 276
CERTIFIED AND OFFICERS CHECKS	10,283	+ 37	+2,764
TIME AND SAVINGS DEPOSITS--TOTAL(1)	95,118	+ 225	-14,584
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	45,683	- 71	-2,770
OTHER TIME DEPOSITS	35,611	+ 14	-8,740
STATES AND POLITICAL SUBDIVISIONS	6,619	- 25	-4,577
DOMESTIC INTERBANK	278	--	- 291
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,660	+ 305	+2,038
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	17,841	+ 934	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	807	- 119	- 78
FROM OTHERS	2,706	+ 4	+8,376 <u>i/</u>
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	25,683	- 273	+5,973
RESERVES FOR LOANS	4,031	- 1	+ 523
RESERVES FOR SECURITIES	82	--	- 43
TOTAL CAPITAL ACCOUNTS	23,517	- 5	+1,344
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	167,512	- 703	+5,267
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	224,853	- 559	-2,156 <u>j/</u>
DEMAND DEPOSITS ADJUSTED (3)	78,583	- 1,387	-2,237
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	10,496	+ 198	-9,985
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	4,870	- 6	-8,102
TO OTHERS	5,626	+ 204	-1,883
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	13,599	- 166	+5,326

- (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.

FEBRUARY 11, 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)	9,598	70,817	8,849	17,145	11,414	9,499
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	137	2,043	107	351	328	442
COMMERCIAL BANKS	132	1,898	107	343	328	423
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	40	--	--	--	17
INVOLVING OTHER SECURITIES	--	70	--	3	--	1
OTHERS	5	35	--	5	--	1
OTHER LOANS--TOTAL	7,159	53,090	6,723	11,401	7,938	6,646
COMMERCIAL AND INDUSTRIAL LOANS	3,361	29,660	3,066	5,173	2,726	2,799
AGRICULTURAL LOANS	7	59	8	8	66	67
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	284	--	2	22	--
OTHER SECURITIES	20	1,936	64	81	67	59
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	1	8	4	9	15	4
OTHER SECURITIES	23	803	66	132	59	76
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	163	2,189	316	360	195	207
OTHER	211	2,046	259	223	276	257
REAL ESTATE LOANS	1,569	6,662	1,199	2,581	1,724	920
LOANS TO DOMESTIC COMMERCIAL BANKS	17	314	3	3	9	10
LOANS TO FOREIGN COMMERCIAL BANKS	17	907	43	65	7	5
CONSUMER INSTALMENT LOANS	938	3,768	904	1,614	1,964	1,153
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	606	62	11	7	--
OTHER LOANS	810	3,848	729	1,139	801	1,089
U. S. TREASURY SECURITIES--TOTAL	810	5,963	759	1,892	1,327	1,029
TREASURY BILLS	108	963	17	153	92	67
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	161	996	112	299	361	280
1 YEAR TO 5 YEARS	266	3,375	523	1,224	770	601
AFTER 5 YEARS	275	629	107	216	104	81
OTHER SECURITIES--TOTAL	1,492	9,721	1,260	3,501	1,821	1,382
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	127	1,732	32	452	91	46
ALL OTHER	1,237	7,014	1,147	2,864	1,495	1,177
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	8	196	21	47	59	42
ALL OTHER (INCLUDING CORPORATE STOCKS)	120	779	60	138	176	117
CASH ITEMS IN PROCESS OF COLLECTION	1,239	17,950	679	1,044	910	1,299
RESERVES WITH FEDERAL RESERVE BANKS	804	5,273	642	1,207	768	746
CURRENCY AND COIN	178	752	170	293	279	155
BALANCES WITH DOMESTIC BANKS	181	877	164	397	253	462
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	51	291	45	23	5	6
OTHER ASSETS	487	5,605	442	538	460	512
TOTAL ASSETS/LIABILITIES	12,538	101,565	10,991	20,647	14,089	12,679
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	6,171	50,119	4,819	7,849	6,759	6,328
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,443	28,342	3,694	6,220	5,301	4,268
STATES AND POLITICAL SUBDIVISIONS	440	1,900	248	484	493	546
U. S. GOVERNMENT	228	1,213	182	334	214	151
DOMESTIC INTERBANK -- COMMERCIAL	771	7,568	515	597	570	1,280
MUTUAL SAVINGS	117	454	42	5	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	566	7	1	57	4
COMMERCIAL BANKS	52	1,645	49	31	18	21
CERTIFIED AND OFFICERS' CHECKS	115	8,431	82	177	99	58
TIME AND SAVINGS DEPOSITS--TOTAL(1)	2,963	21,363	3,677	8,028	4,964	3,723
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,688	9,232	1,655	4,731	2,654	1,706
OTHER TIME DEPOSITS	1,099	6,672	1,823	2,582	1,910	1,675
STATES AND POLITICAL SUBDIVISIONS	70	659	75	609	330	294
DOMESTIC INTERBANK	20	159	11	5	4	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	84	4,513	109	98	58	20
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	837	5,796	728	1,031	428	814
BORROWINGS--FROM FEDERAL RESERVE BANKS	44	124	--	21	7	51
FROM OTHERS	68	480	73	111	96	192
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,208	14,491	588	1,392	551	337
RESERVES FOR LOANS	165	1,503	168	249	167	139
RESERVES FOR SECURITIES	3	3	--	30	8	4
TOTAL CAPITAL ACCOUNTS	1,079	7,686	938	1,936	1,109	1,091
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	7,147	52,921	6,720	11,406	7,929	6,655
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,449	68,605	8,739	16,799	11,077	9,066
DEMAND DEPOSITS ADJUSTED (3)	3,933	23,388	3,443	5,874	5,065	3,598
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	309	3,161	207	747	409	414
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	177	887	130	323	248	236
TO OTHERS	132	2,274	77	424	161	178

(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.

FEBRUARY 11, 1970

	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)	32,684	5,236	2,208	4,997	9,027	49,666	
FEDERAL FUNDS SOLD AND SECURITIES							
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	466	196	26	180	435	1,359	
COMMERCIAL BANKS	443	191	23	180	431	1,293	
BROKERS AND DEALERS							
INVOLVING U. S. TREASURY SECURITIES	20	--	3	--	4	16	
INVOLVING OTHER SECURITIES	3	5	--	--	--	50	
OTHERS	--	--	--	--	--	--	
OTHER LOANS--TOTAL	23,452	3,610	1,642	3,463	5,960	36,645	
COMMERCIAL AND INDUSTRIAL LOANS	10,430	1,685	759	1,390	3,014	14,297	
AGRICULTURAL LOANS	104	32	10	206	105	1,348	
LOANS TO BROKERS AND DEALERS FOR PURCHASING							
OR CARRYING--U. S. TREASURY SECURITIES	54	2	--	--	1	27	
OTHER SECURITIES	358	42	5	22	40	241	
OTHER LOANS FOR PURCHASING OR CARRYING--							
U.S. TREASURY SECURITIES	28	2	--	3	1	14	
OTHER SECURITIES	446	51	46	81	385	242	
LOANS TO NONBANK FINANCIAL INSTITUTIONS--							
SALES FINANCE, PERSONAL FINANCE, ETC.	946	142	55	117	130	895	
OTHER	842	152	80	144	325	816	
REAL ESTATE LOANS	5,768	592	284	524	616	10,919	
LOANS TO DOMESTIC COMMERCIAL BANKS	39	18	13	11	16	42	
LOANS TO FOREIGN COMMERCIAL BANKS	221	--	5	--	10	188	
CONSUMER INSTALMENT LOANS	2,467	490	195	530	721	5,486	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	132	--	1	--	1	103	
OTHER LOANS	1,617	402	189	435	595	2,027	
U. S. TREASURY SECURITIES--TOTAL	3,622	630	197	556	959	4,123	
TREASURY BILLS	577	39	46	89	86	258	
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--	
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	463	147	15	118	164	562	
1 YEAR TO 5 YEARS	1,887	350	104	304	595	2,990	
AFTER 5 YEARS	695	94	32	45	114	313	
OTHER SECURITIES--TOTAL	5,144	800	343	798	1,673	7,539	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	360	15	1	14	40	457	
ALL OTHER	4,202	704	312	635	1,513	6,041	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	181	12	10	21	53	368	
ALL OTHER (INCLUDING CORPORATE STOCKS)	401	69	20	128	67	673	
CASH ITEMS IN PROCESS OF COLLECTION	2,693	613	341	739	1,056	3,555	
RESERVES WITH FEDERAL RESERVE BANKS	2,120	364	212	436	681	3,645	
CURRENCY AND COIN	413	67	16	57	82	604	
BALANCES WITH DOMESTIC BANKS	899	161	38	215	398	792	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	11	83	
OTHER ASSETS	1,399	174	112	236	508	2,932	
TOTAL ASSETS/LIABILITIES	40,299	6,619	2,929	6,683	11,763	61,277	
L I A B I L I T I E S							
DEMAND DEPOSITS--TOTAL	15,080	3,240	1,404	3,503	5,550	21,472	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,205	2,024	882	2,247	3,773	17,894	
STATES AND POLITICAL SUBDIVISIONS	759	116	62	254	318	890	
U. S. GOVERNMENT	648	104	59	117	147	700	
DOMESTIC INTERBANK -- COMMERCIAL	1,987	953	361	843	1,200	851	
MUTUAL SAVINGS	1	--	2	--	--	12	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	4	76	
COMMERCIAL BANKS	118	6	7	6	26	260	
CERTIFIED AND OFFICERS CHECKS	346	37	31	36	82	789	
TIME AND SAVINGS DEPOSITS--TOTAL(1)	15,526	1,933	690	1,814	3,263	27,174	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--							
SAVINGS DEPOSITS	6,894	804	194	752	918	14,455	
OTHER TIME DEPOSITS	6,889	948	489	909	1,613	9,002	
STATES AND POLITICAL SUBDIVISIONS	1,097	171	5	149	700	2,460	
DOMESTIC INTERBANK	17	1	--	1	16	22	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	571	7	2	--	13	1,185	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD							
UNDER AGREEMENTS TO REPURCHASE	2,380	579	387	409	1,119	3,333	
BORROWINGS--FROM FEDERAL RESERVE BANKS	183	8	--	68	22	279	
FROM OTHERS	675	10	75	45	345	536	
OTHER LIABILITIES AND MINORITY INTEREST							
IN CONSOLIDATED SUBSIDIARIES	2,703	171	106	140	338	3,658	
RESERVES FOR LOANS	571	69	33	76	137	754	
RESERVES FOR SECURITIES	8	9	--	--	13	4	
TOTAL CAPITAL ACCOUNTS	3,173	600	234	628	976	4,067	
M E M O R A N D A							
TOTAL LOANS, GROSS ADJUSTED (2)	23,436	3,597	1,632	3,452	5,948	36,669	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,202	5,027	2,172	4,806	8,580	48,331	
DEMAND DEPOSITS ADJUSTED (3)	9,752	1,570	643	1,804	3,147	16,366	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED							
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED							
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,325	272	73	279	1,012	2,288	
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	560	126	66	186	725	1,206	
TO OTHERS	765	146	7	93	287	1,082	

(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.