



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
February 25, 1970

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

Total loans and investments (adjusted) at large commercial banks decreased \$616 million in the week ended February 18. This reflected a decrease of \$282 million in loans (adjusted), a decrease of \$245 million in U. S. Treasury security holdings and a decrease of \$89 million in holdings of "other" securities. Demand deposits adjusted decreased \$939 million while U. S. Government demand deposits increased \$1,343 million. Total time and savings deposits increased \$151 million. Gross liabilities of banks to their foreign branches decreased \$265 million.

Commercial and industrial loans increased a net of \$49 million; during the comparable week a year ago these loans increased \$226 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities increased \$5 million, and their loans for purchasing or carrying "other" securities decreased \$38 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$17 million and those involving "other" securities decreased \$61 million. Loans to sales and personal finance institutions decreased \$117 million as compared with a decrease of \$332 million during the corresponding week in 1969. Real estate loans increased \$3 million, and consumer instalment loans decreased \$13 million.

Total U. S. Treasury securities held decreased \$245 million. Holdings of Treasury bills decreased \$367 million and holdings of "other" U. S. Treasury securities maturing within 1 year decreased \$599 million. Longer term Treasury note and bond holdings increased \$721 million.

Savings deposits declined \$14 million and "other" time deposits increased \$165 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$136 million.

	FEB. 18, 1970	CHANGE SINCE	
		FEB. 11, 1970	FEB. 19, 1969
	p/	*	
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	230,953	- 125	+ 1,673a/
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,464	+ 394	NA
COMMERCIAL BANKS	6,282	+ 490	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	83	- 17	NA
INVOLVING OTHER SECURITIES	71	- 61	NA
OTHERS	28	- 18	NA
OTHER LOANS--TOTAL	167,541	- 185	+ 7,982b/
COMMERCIAL AND INDUSTRIAL LOANS	78,314	+ 49	+ 4,630c/
AGRICULTURAL LOANS	1,990	+ 6	+ 26
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	402	+ 5	+ 76d/
OTHER SECURITIES	2,900	- 38	- 727e/
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	91	+ 2	- 10
OTHER SECURITIES	2,381	- 12	- 383
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,614	- 117	+ 99
OTHER	5,574	- 58	+ 527
REAL ESTATE LOANS	33,501	+ 3	+ 961
LOANS TO DOMESTIC COMMERCIAL BANKS	498	+ 1	+ 1,879f/
LOANS TO FOREIGN COMMERCIAL BANKS	1,470	- 19	- 117
CONSUMER INSTALMENT LOANS	20,260	- 13	+ 1,435
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	944	--	- 66
OTHER LOANS	13,602	+ 6	- 348
U. S. TREASURY SECURITIES--TOTAL	21,620	- 245	- 3,923
TREASURY BILLS	2,122	- 367	- 377
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,081	- 599	- 1,697
1 YEAR TO 5 YEARS	13,783	+ 792	+ 1,267
AFTER 5 YEARS	2,634	- 71	- 3,116
OTHER SECURITIES--TOTAL	35,328	- 89	- 2,386g/
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,316	- 60	- 1,399
ALL OTHER	28,329	- 12	- 976
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,021	+ 2	- 384
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,662	- 19	+ 373h/
CASH ITEMS IN PROCESS OF COLLECTION	34,067	+1,954	+ 5,297
RESERVES WITH FEDERAL RESERVE BANKS	17,424	+ 526	+ 854
CURRENCY AND COIN	3,146	+ 57	+ 196
BALANCES WITH DOMESTIC BANKS	4,861	+ 30	+ 117
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	670	+ 6	NA
OTHER ASSETS	13,240	- 202	+ 1,915
TOTAL ASSETS/LIABILITIES	304,361	+2,246	+10,052
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	134,604	+2,318	+ 6,819
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,504	+ 214	+ 846
STATES AND POLITICAL SUBDIVISIONS	6,270	- 243	- 162
U. S. GOVERNMENT	5,438	+1,343	+ 276
DOMESTIC INTERBANK -- COMMERCIAL	17,452	- 40	+ 1,798
MUTUAL SAVINGS	653	+ 13	- 5
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	852	+ 116	+ 163
COMMERCIAL BANKS	2,137	- 101	+ 227
CERTIFIED AND OFFICERS CHECKS	11,298	+1,016	+ 3,676
TIME AND SAVINGS DEPOSITS--TOTAL(1)	95,268	+ 151	-14,220
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	45,669	- 14	- 2,794
OTHER TIME DEPOSITS	35,610	- 1	- 8,591
STATES AND POLITICAL SUBDIVISIONS	6,665	+ 46	- 4,398
DOMESTIC INTERBANK	279	+ 1	- 311
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,777	+ 117	+ 2,114
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	18,133	+ 293	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	469	- 338	+ 188
FROM OTHERS	2,764	- 16	+ 9,884i/
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	25,536	- 144	+ 5,544
RESERVES FOR LOANS	4,032	+ 1	+ 524
RESERVES FOR SECURITIES	82	--	- 43
TOTAL CAPITAL ACCOUNTS	23,473	- 19	+ 1,356
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	167,225	- 282	+ 6,103
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	224,173	- 616	- 206i/
DEMAND DEPOSITS ADJUSTED (3)	77,647	- 939	- 552
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	10,632	+ 136	- 9,474
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	4,889	+ 19	- 7,763
TO OTHERS	5,743	+ 117	- 1,711
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	13,334	- 265	+ 4,803

- (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.

\* REVISED.

p/ PRELIMINARY (SAN FRANCISCO DISTRICT).

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 18, 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)	9,680	70,761	8,837	17,176	11,282	9,349
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	170	2,498	107	319	201	300
COMMERCIAL BANKS	165	2,423	102	316	201	293
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	20	--	--	--	4
INVOLVING OTHER SECURITIES	--	33	5	3	--	2
OTHERS	5	22	--	--	--	1
OTHER LOANS--TOTAL	7,179	52,921	6,701	11,418	7,942	6,659
COMMERCIAL AND INDUSTRIAL LOANS	3,363	29,612	3,029	5,203	2,731	2,810
AGRICULTURAL LOANS	7	57	8	9	66	66
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	334	--	4	22	--
OTHER SECURITIES	21	1,899	64	80	66	58
OTHER LOANS FOR PURCHASING OR CARRYING--U.S.TREASURY SECURITIES	1	9	4	9	15	4
OTHER SECURITIES	23	802	66	130	56	76
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	164	2,144	322	348	198	206
REAL ESTATE LOANS	215	2,029	257	229	276	259
LOANS TO DOMESTIC COMMERCIAL BANKS	17	320	2	3	8	11
LOANS TO FOREIGN COMMERCIAL BANKS	18	877	51	69	7	6
CONSUMER INSTALMENT LOANS	935	3,768	902	1,608	1,967	1,147
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	617	54	10	7	--
OTHER LOANS	826	3,775	740	1,136	800	1,092
U. S. TREASURY SECURITIES--TOTAL	806	5,671	759	1,926	1,321	1,011
TREASURY BILLS	69	742	17	146	89	57
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	106	723	110	268	356	252
1 YEAR TO 5 YEARS	321	3,739	531	1,265	784	620
AFTER 5 YEARS	310	467	101	247	92	82
OTHER SECURITIES--TOTAL	1,525	9,671	1,270	3,513	1,818	1,379
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	142	1,666	40	459	86	48
ALL OTHER	1,258	7,045	1,148	2,871	1,496	1,175
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	5	214	21	47	56	40
ALL OTHER (INCLUDING CORPORATE STOCKS)	120	746	61	136	180	116
CASH ITEMS IN PROCESS OF COLLECTION	1,416	18,964	790	1,195	968	1,306
RESERVES WITH FEDERAL RESERVE BANKS	692	5,804	604	1,399	775	773
CURRENCY AND COIN	182	771	179	296	275	156
BALANCES WITH DOMESTIC BANKS	219	754	196	426	288	455
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	51	297	45	24	6	6
OTHER ASSETS	492	5,590	399	516	463	503
TOTAL ASSETS/LIABILITIES	12,732	102,941	11,050	21,032	14,057	12,548
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	6,235	51,410	4,973	8,113	6,697	6,196
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,522	28,281	3,750	6,343	5,254	4,256
STATES AND POLITICAL SUBDIVISIONS	386	1,799	215	478	439	491
U. S. GOVERNMENT	271	1,645	234	458	307	193
DOMESTIC INTERBANK -- COMMERCIAL	755	7,558	542	627	522	1,173
MUTUAL SAVINGS	132	456	37	7	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	676	9	1	56	3
COMMERCIAL BANKS	46	1,536	48	32	18	24
CERTIFIED AND OFFICERS CHECKS	119	9,459	138	167	94	56
TIME AND SAVINGS DEPOSITS--TOTAL (1)	2,955	21,479	3,675	8,002	4,965	3,720
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--SAVINGS DEPOSITS	1,684	9,236	1,657	4,731	2,645	1,700
OTHER TIME DEPOSITS	1,095	6,681	1,819	2,566	1,919	1,679
STATES AND POLITICAL SUBDIVISIONS	71	680	73	600	331	293
DOMESTIC INTERBANK	21	158	12	5	4	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	82	4,597	110	97	58	20
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	943	5,743	589	1,192	380	838
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	212	43	5	67	17
FROM OTHERS	64	489	90	111	86	186
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,288	14,414	575	1,395	580	359
RESERVES FOR LOANS	166	1,504	168	249	167	139
RESERVES FOR SECURITIES	3	3	--	30	8	4
TOTAL CAPITAL ACCOUNTS	1,078	7,687	937	1,935	1,107	1,089
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	7,167	52,676	6,704	11,418	7,934	6,655
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,498	68,018	8,733	16,857	11,073	9,045
DEMAND DEPOSITS ADJUSTED (3)	3,793	23,243	3,407	5,833	4,900	3,524
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL						
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	304	3,264	204	740	410	414
TO OTHERS	173	895	128	322	249	237
	131	2,369	76	418	161	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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
FEBRUARY 18, 1970

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO P/
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	32,915	5,210	2,200	4,980	8,860	49,703
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	615	152	22	184	373	1,523
COMMERCIAL BANKS	602	147	18	184	368	1,463
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	10	--	4	--	5	40
INVOLVING OTHER SECURITIES	3	5	--	--	--	20
OTHERS	--	--	--	--	--	--
OTHER LOANS--TOTAL	23,462	3,622	1,652	3,452	5,968	36,565
COMMERCIAL AND INDUSTRIAL LOANS	10,488	1,699	775	1,381	3,009	14,214
AGRICULTURAL LOANS	105	32	10	208	105	1,317
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	2	3	--	--	1	31
OTHER SECURITIES	371	39	4	20	37	241
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	29	2	--	3	1	14
OTHER SECURITIES	445	52	46	79	384	222
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	919	137	55	116	127	878
OTHER	841	153	83	144	326	762
REAL ESTATE LOANS	5,768	589	283	523	602	11,062
LOANS TO DOMESTIC COMMERCIAL BANKS	33	20	13	12	16	43
LOANS TO FOREIGN COMMERCIAL BANKS	224	--	5	--	11	202
CONSUMER INSTALMENT LOANS	2,466	490	195	532	721	5,529
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	132	--	1	--	1	105
OTHER LOANS	1,639	406	182	434	627	1,945
U. S. TREASURY SECURITIES--TOTAL	3,701	628	198	551	909	4,139
TREASURY BILLS	529	55	44	74	42	258
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	385	114	15	105	154	493
1 YEAR TO 5 YEARS	2,016	378	109	330	627	3,063
AFTER 5 YEARS	771	81	30	42	86	325
OTHER SECURITIES--TOTAL	5,137	808	328	793	1,610	7,476
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	364	19	1	14	14	463
ALL OTHER	4,178	710	301	632	1,478	6,037
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	182	10	8	19	50	369
ALL OTHER (INCLUDING CORPORATE STOCKS)	413	69	18	128	68	607
CASH ITEMS IN PROCESS OF COLLECTION	3,139	662	346	788	1,073	3,420
RESERVES WITH FEDERAL RESERVE BANKS	2,110	397	236	396	753	3,485
CURRENCY AND COIN	429	72	17	58	83	628
BALANCES WITH DOMESTIC BANKS	895	184	38	215	410	781
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	12	129
OTHER ASSETS	1,368	175	112	233	493	2,896
TOTAL ASSETS/LIABILITIES	40,947	6,704	2,951	6,673	11,684	61,042
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	15,702	3,257	1,419	3,570	5,461	21,571
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,238	2,057	892	2,296	3,715	17,900
STATES AND POLITICAL SUBDIVISIONS	882	119	60	232	294	875
U. S. GOVERNMENT	931	140	89	170	188	812
DOMESTIC INTERBANK -- COMMERCIAL	2,185	902	343	830	1,147	868
MUTUAL SAVINGS	2	--	1	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	3	79
COMMERCIAL BANKS	112	7	9	5	29	271
CERTIFIED AND OFFICERS CHECKS	331	32	25	37	85	755
TIME AND SAVINGS DEPOSITS--TOTAL(1)	15,548	1,943	687	1,809	3,277	27,208
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,887	804	195	750	918	14,462
OTHER TIME DEPOSITS	6,891	950	488	900	1,611	9,011
STATES AND POLITICAL SUBDIVISIONS	1,105	179	3	155	716	2,459
DOMESTIC INTERBANK	17	1	--	1	16	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	585	7	1	--	13	1,207
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,721	627	393	383	1,107	3,217
BORROWINGS--FROM FEDERAL RESERVE BANKS	72	13	--	23	5	12
FROM OTHERS	663	9	75	49	339	603
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,492	175	110	136	371	3,641
RESERVES FOR LOANS	571	70	33	75	136	754
RESERVES FOR SECURITIES	8	9	--	--	13	4
TOTAL CAPITAL ACCOUNTS	3,170	601	234	628	975	4,032
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,442	3,607	1,643	3,440	5,957	36,582
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,280	5,043	2,169	4,784	8,476	48,197
DEMAND DEPOSITS ADJUSTED (3)	9,447	1,553	641	1,782	3,053	16,471
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,338	278	73	269	1,017	2,321
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	562	124	69	177	730	1,223
TO OTHERS	776	154	4	92	287	1,098

- (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.