



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
March 4, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$527 million in the week ended February 25. This reflected an increase of \$377 million in loans (adjusted), a decrease of \$22 million in U. S. Treasury security holdings and an increase of \$172 million in holdings of "other" securities. Demand deposits adjusted increased \$1,113 million while U. S. Government demand deposits decreased \$183 million. Total time and savings deposits increased \$275 million. Gross liabilities of banks to their foreign branches increased \$63 million.

Commercial and industrial loans decreased a net of \$152 million; during the comparable week a year ago these loans increased \$137 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities increased \$271 million, and their loans for purchasing or carrying "other" securities increased \$221 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities increased \$23 million and those involving "other" securities increased \$37 million. Loans to sales and personal finance institutions decreased \$58 million as compared with a decrease of \$138 million during the corresponding week in 1969. Real estate loans increased \$2 million, and consumer instalment loans increased \$4 million.

Total U. S. Treasury securities held decreased \$22 million. Holdings of Treasury bills increased \$97 million and holdings of "other" U. S. Treasury securities maturing within 1 year decreased \$190 million. Longer term Treasury note and bond holdings increased \$71 million.

Savings deposits declined \$14 million and "other" time deposits increased \$289 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$222 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."

	FEB. 25, 1970 <u>p/</u>	CHANGE SINCE	
		FEB. 18, 1970 *	FEB. 26, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	230,938	+ 109	+ 994 <u>a/</u>
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,141	- 319	NA
COMMERCIAL BANKS	5,862	- 426	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	96	+ 23	NA
INVOLVING OTHER SECURITIES	108	+ 37	NA
OTHERS	75	+ 47	NA
OTHER LOANS--TOTAL	167,748	+ 278	+ 6,783 <u>b/</u>
COMMERCIAL AND INDUSTRIAL LOANS	78,156	- 152	+ 4,382 <u>c/</u>
AGRICULTURAL LOANS	1,996	+ 3	+ 38
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	673	+ 271	+ 173 <u>d/</u>
OTHER SECURITIES	3,107	+ 221	- 525 <u>e/</u>
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	91	--	- 8
OTHER SECURITIES	2,374	- 8	- 404
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,508	- 58	+ 131
OTHER	5,555	- 58	+ 414
REAL ESTATE LOANS	33,490	+ 2	+ 901
LOANS TO DOMESTIC COMMERCIAL BANKS	499	+ 8	+ 727 <u>f/</u>
LOANS TO FOREIGN COMMERCIAL BANKS	1,497	+ 50	- 103
CONSUMER INSTALMENT LOANS	20,246	+ 4	+ 1,401
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	961	+ 12	- 46
OTHER LOANS	13,595	- 17	- 298
U. S. TREASURY SECURITIES--TOTAL	21,536	- 22	- 3,745
TREASURY BILLS	2,144	+ 97	- 165
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,880	- 190	- 1,963
1 YEAR TO 5 YEARS	13,807	+ 1	+ 1,390
AFTER 5 YEARS	2,705	+ 70	- 3,007
OTHER SECURITIES--TOTAL	35,513	+ 172	- 2,044 <u>g/</u>
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,385	+ 64	- 1,270
ALL OTHER	28,221	- 127	- 965
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,045	+ 23	- 381
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,862	+ 212	+ 572 <u>h/</u>
CASH ITEMS IN PROCESS OF COLLECTION	30,930	-3,268	+ 4,774
RESERVES WITH FEDERAL RESERVE BANKS	16,283	-1,170	- 36
CURRENCY AND COIN	3,293	+ 144	+ 241
BALANCES WITH DOMESTIC BANKS	4,795	- 48	+ 444
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	665	--	NA
OTHER ASSETS	13,175	- 58	+ 1,702
TOTAL ASSETS/LIABILITIES	300,079	-4,291	+ 8,119
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	131,756	-2,904	+ 6,765
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,309	- 90	+ 977
STATES AND POLITICAL SUBDIVISIONS	6,295	+ 79	+ 4
U. S. GOVERNMENT	5,398	- 183	+ 1,514
DOMESTIC INTERBANK -- COMMERCIAL	16,979	- 566	+ 2,062
MUTUAL SAVINGS	611	- 42	+ 6
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	753	- 74	+ 128
COMMERCIAL BANKS	2,269	+ 131	+ 440
CERTIFIED AND OFFICERS CHECKS	9,142	-2,159	+ 1,634
TIME AND SAVINGS DEPOSITS--TOTAL(1)	95,626	+ 275	-13,777
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	45,641	- 14	- 2,840
OTHER TIME DEPOSITS	35,644	+ 11	- 8,596
STATES AND POLITICAL SUBDIVISIONS	6,762	+ 111	- 4,268
DOMESTIC INTERBANK	276	- 3	- 278
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,035	+ 170	+ 2,443
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	16,631	-1,406	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	522	+ 53	+ 262
FROM OTHERS	2,748	- 13	+ 8,118 <u>i/</u>
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	25,236	- 285	+ 4,967
RESERVES FOR LOANS	4,033	+ 2	+ 525
RESERVES FOR SECURITIES	82	--	- 43
TOTAL CAPITAL ACCOUNTS	23,445	- 13	+ 1,302
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	167,528	+ 377	+ 6,056
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	224,577	+ 527	+ 2,671 <u>j/</u>
DEMAND DEPOSITS ADJUSTED (3)	78,449	+1,113	- 1,585
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	10,857	+ 222	- 9,089
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	4,876	- 11	- 7,707
TO OTHERS	5,981	+ 233	- 1,382
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	13,397	+ 63	+ 4,575

(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.

REVISÉ. FOR FOOTNOTES A-J SEE REVERSE SIDE.

PRELIMINARY (SAN FRANCISCO DISTRICT).

Federal Reserve Bank of St. Louis

FEBRUARY 25, 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)	9,833	70,854	8,797	17,276	11,318	9,368
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	372	1,995	130	458	245	298
COMMERCIAL BANKS	320	1,858	130	454	245	289
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	40	--	--	--	7
INVOLVING OTHER SECURITIES	--	75	--	4	--	1
OTHERS	52	22	--	--	--	1
OTHER LOANS--TOTAL	7,178	53,365	6,662	11,412	7,946	6,661
COMMERCIAL AND INDUSTRIAL LOANS	3,375	29,578	3,018	5,205	2,738	2,817
AGRICULTURAL LOANS	7	57	8	8	66	65
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	7	572	--	4	22	--
OTHER SECURITIES	19	2,111	62	82	67	57
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	1	9	4	9	15	4
OTHER SECURITIES	23	800	65	129	55	76
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	162	2,114	305	350	198	210
OTHER	218	2,018	253	217	269	257
REAL ESTATE LOANS	1,572	6,683	1,198	2,579	1,722	914
LOANS TO DOMESTIC COMMERCIAL BANKS	14	320	2	5	11	13
LOANS TO FOREIGN COMMERCIAL BANKS	19	930	45	66	8	6
CONSUMER INSTALMENT LOANS	936	3,763	901	1,608	1,967	1,152
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	616	65	10	7	1
OTHER LOANS	807	3,794	736	1,140	801	1,089
U. S. TREASURY SECURITIES--TOTAL	775	5,722	754	1,891	1,311	1,035
TREASURY BILLS	40	814	18	113	88	78
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	103	659	105	268	339	263
1 YEAR TO 5 YEARS	322	3,776	533	1,263	784	614
AFTER 5 YEARS	310	473	98	247	100	80
OTHER SECURITIES--TOTAL	1,508	9,772	1,251	3,515	1,816	1,374
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	137	1,711	35	487	85	48
ALL OTHER	1,247	6,968	1,138	2,845	1,494	1,166
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	5	246	13	47	56	42
ALL OTHER (INCLUDING CORPORATE STOCKS)	119	847	65	136	181	118
CASH ITEMS IN PROCESS OF COLLECTION	1,115	16,715	833	1,113	848	1,142
RESERVES WITH FEDERAL RESERVE BANKS	440	5,578	529	1,079	729	705
CURRENCY AND COIN	189	810	183	314	292	164
BALANCES WITH DOMESTIC BANKS	196	737	200	416	243	428
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	51	297	45	24	6	6
OTHER ASSETS	498	5,480	397	526	467	504
TOTAL ASSETS/LIABILITIES	12,322	100,471	10,984	20,748	13,903	12,317
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	6,053	49,455	4,913	8,079	6,533	6,040
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,453	28,304	3,735	6,345	5,179	4,210
STATES AND POLITICAL SUBDIVISIONS	362	1,840	191	489	444	502
U. S. GOVERNMENT	274	1,717	234	436	265	162
DOMESTIC INTERBANK -- COMMERCIAL	674	7,520	566	603	470	1,086
MUTUAL SAVINGS	117	432	38	5	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	609	8	2	55	3
COMMERCIAL BANKS	52	1,660	55	31	17	23
CERTIFIED AND OFFICERS' CHECKS	116	7,373	86	168	96	54
TIME AND SAVINGS DEPOSITS--TOTAL(1)	2,960	21,613	3,675	8,068	4,974	3,726
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,683	9,232	1,657	4,731	2,648	1,708
OTHER TIME DEPOSITS	1,097	6,642	1,819	2,598	1,925	1,674
STATES AND POLITICAL SUBDIVISIONS	75	706	72	606	331	298
DOMESTIC INTERBANK	21	154	12	7	4	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	82	4,760	111	125	58	20
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	749	5,264	662	912	385	742
BORROWINGS--FROM FEDERAL RESERVE BANKS	48	161	--	8	89	22
FROM OTHERS	68	472	84	111	85	209
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,197	14,322	549	1,361	552	348
RESERVES FOR LOANS	165	1,505	168	248	168	139
RESERVES FOR SECURITIES	3	3	--	29	8	4
TOTAL CAPITAL ACCOUNTS	1,079	7,676	933	1,932	1,109	1,087
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	7,216	53,182	6,660	11,411	7,935	6,657
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,499	68,676	8,665	16,817	11,062	9,066
DEMAND DEPOSITS ADJUSTED (3)	3,990	23,503	3,280	5,927	4,950	3,650
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	309	3,355	207	765	413	416
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	173	881	132	318	252	240
TO OTHERS	136	2,474	75	447	161	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.

FEBRUARY 25, 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)	33,005	5,183	2,244	4,919	8,819	49,322
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	693	102	27	139	348	1,334
COMMERCIAL BANKS	665	97	26	139	342	1,297
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	25	--	1	--	6	17
INVOLVING OTHER SECURITIES	3	5	--	--	--	20
OTHERS	--	--	--	--	--	--
OTHER LOANS--TOTAL	23,342	3,635	1,660	3,450	5,971	36,466
COMMERCIAL AND INDUSTRIAL LOANS	10,374	1,709	773	1,364	3,012	14,193
AGRICULTURAL LOANS	105	32	10	209	107	1,322
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	33	6	--	--	1	28
OTHER SECURITIES	378	39	5	19	42	226
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	29	2	--	3	1	14
OTHER SECURITIES	443	51	46	79	383	224
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	883	138	55	118	132	843
OTHER	825	159	83	146	310	800
REAL ESTATE LOANS	5,762	590	284	523	613	11,050
LOANS TO DOMESTIC COMMERCIAL BANKS	35	20	15	15	16	33
LOANS TO FOREIGN COMMERCIAL BANKS	223	--	5	--	10	185
CONSUMER INSTALMENT LOANS	2,467	490	195	535	727	5,505
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	131	--	1	--	1	111
OTHER LOANS	1,654	399	188	439	616	1,932
U. S. TREASURY SECURITIES--TOTAL	3,733	628	207	538	911	4,031
TREASURY BILLS	569	55	47	73	44	205
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	351	118	15	102	154	403
1 YEAR TO 5 YEARS	1,986	378	110	323	628	3,090
AFTER 5 YEARS	827	77	35	40	85	333
OTHER SECURITIES--TOTAL	5,237	818	350	792	1,589	7,491
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	393	22	1	14	4	448
ALL OTHER	4,207	715	298	633	1,468	6,042
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	180	10	15	18	50	363
ALL OTHER (INCLUDING CORPORATE STOCKS)	457	71	36	127	67	638
CASH ITEMS IN PROCESS OF COLLECTION	2,912	699	335	839	937	3,442
RESERVES WITH FEDERAL RESERVE BANKS	2,401	419	115	390	612	3,286
CURRENCY AND COIN	442	73	17	58	86	665
BALANCES WITH DOMESTIC BANKS	834	183	36	212	429	881
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	12	124
OTHER ASSETS	1,381	173	110	235	491	2,913
TOTAL ASSETS/LIABILITIES	41,066	6,734	2,859	6,656	11,386	60,633
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	15,597	3,228	1,477	3,520	5,475	21,386
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,352	2,027	923	2,338	3,833	17,610
STATES AND POLITICAL SUBDIVISIONS	833	117	88	237	302	890
U. S. GOVERNMENT	904	125	96	119	156	910
DOMESTIC INTERBANK -- COMMERCIAL	2,066	917	331	782	1,077	887
MUTUAL SAVINGS	1	--	1	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	4	53
COMMERCIAL BANKS	107	6	12	5	26	275
CERTIFIED AND OFFICERS CHECKS	320	36	26	39	77	751
TIME AND SAVINGS DEPOSITS--TOTAL(1)	15,610	1,946	686	1,800	3,287	27,281
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,891	804	194	749	916	14,428
OTHER TIME DEPOSITS	6,887	954	488	897	1,616	9,047
STATES AND POLITICAL SUBDIVISIONS	1,163	178	3	150	724	2,456
DOMESTIC INTERBANK	17	1	--	1	15	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	591	7	1	--	13	1,267
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,887	668	250	372	757	2,983
BORROWINGS--FROM FEDERAL RESERVE BANKS	31	28	--	66	24	45
FROM OTHERS	634	9	72	49	352	603
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,559	175	107	145	365	3,556
RESERVES FOR LOANS	573	70	33	75	135	754
RESERVES FOR SECURITIES	8	9	--	1	13	4
TOTAL CAPITAL ACCOUNTS	3,167	601	234	628	978	4,021
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,335	3,620	1,646	3,435	5,961	36,470
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,305	5,066	2,203	4,765	8,461	47,992
DEMAND DEPOSITS ADJUSTED (3)	9,715	1,487	715	1,780	3,305	16,147
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,348	280	73	268	1,024	2,399
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	557	126	69	178	729	1,221
TO OTHERS	791	154	4	90	295	1,178

- (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.

PRELIMINARY