



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
March 11, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$3,077 million in the week ended March 4. This reflected an increase of \$1,668 million in loans (adjusted), an increase of \$818 million in U.S. Treasury security holdings and an increase of \$591 million in holdings of "other" securities. Demand deposits adjusted decreased \$681 million and U.S. Government demand deposits decreased \$98 million. Total time and savings deposits increased \$261 million. Gross liabilities of banks to their foreign branches decreased \$730 million.

Commercial and industrial loans increased a net of \$330 million; during the comparable week a year ago these loans increased \$477 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$370 million, and their loans for purchasing or carrying "other" securities increased \$3 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$896 million and those involving "other" securities increased \$64 million. Loans to sales and personal finance institutions increased \$133 million as compared with an increase of \$162 million during the corresponding week in 1969. Real estate loans decreased \$79 million, and consumer instalment loans decreased \$42 million.

Total U.S. Treasury securities held increased \$818 million. Holdings of Treasury bills increased \$823 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$50 million. Longer term Treasury note and bond holdings decreased \$55 million.

Savings deposits increased \$56 million and "other" time deposits increased \$205 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$147 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."

	MAR. 4, 1970 <u>p/</u>	CHANGE SINCE	
		FEB. 25, 1970 *	MAR. 5, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	233,847	+2,876	+ 2,304 <u>a/</u>
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,908	+ 780	NA
COMMERCIAL BANKS	5,659	- 200	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	982	+ 896	NA
INVOLVING OTHER SECURITIES	172	+ 64	NA
OTHERS	95	+ 20	NA
OTHER LOANS--TOTAL	168,484	+ 687	+ 7,240 <u>b/</u>
COMMERCIAL AND INDUSTRIAL LOANS	78,545	+ 330	+ 4,314 <u>c/</u>
AGRICULTURAL LOANS	2,005	+ 9	+ 46
LOANS TO BROKERS, AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	1,043	+ 370	+ 1,253 <u>d/</u>
OTHER SECURITIES	3,112	+ 3	- 589 <u>e/</u>
OTHER LOANS FOR PURCHASING OR CARRYING--			
U.S. TREASURY SECURITIES	96	+ 5	- 6
OTHER SECURITIES	2,375	+ 1	- 404
LOANS TO NONBANK FINANCIAL INSTITUTIONS--			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,645	+ 133	+ 106
OTHER	5,524	- 30	+ 390
REAL ESTATE LOANS	33,410	- 79	+ 844
LOANS TO DOMESTIC COMMERCIAL BANKS	498	- 1	+ 523 <u>f/</u>
LOANS TO FOREIGN COMMERCIAL BANKS	1,413	- 98	- 192
CONSUMER INSTALMENT LOANS	20,189	- 42	+ 1,361
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	937	- 19	- 57
OTHER LOANS	13,692	+ 105	- 349
U. S. TREASURY SECURITIES--TOTAL	22,348	+ 818	- 3,259
TREASURY BILLS	2,973	+ 823	+ 303
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	2,924	+ 50	- 1,997
1 YEAR TO 5 YEARS	13,863	+ 14	+ 1,509
AFTER 5 YEARS	2,588	- 69	- 3,074
OTHER SECURITIES--TOTAL	36,107	+ 591	- 1,677 <u>g/</u>
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,673	+ 290	- 1,189
ALL OTHER	28,493	+ 272	- 770
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,072	+ 27	- 313
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,869	+ 2	+ 595 <u>h/</u>
CASH ITEMS IN PROCESS OF COLLECTION	34,563	+3,439	+ 5,457
RESERVES WITH FEDERAL RESERVE BANKS	15,911	- 372	- 721
CURRENCY AND COIN	2,869	- 441	+ 187
BALANCES WITH DOMESTIC BANKS	4,792	+ 35	+ 132
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	650	+ 5	NA
OTHER ASSETS	13,588	+ 400	+ 1,961
TOTAL ASSETS/LIABILITIES	306,220	+5,942	+ 9,320
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	136,140	+4,227	+ 8,146
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,557	+1,221	+ 776
STATES AND POLITICAL SUBDIVISIONS	6,530	+ 207	+ 204
U. S. GOVERNMENT	5,375	- 98	+ 2,089
DOMESTIC INTERBANK -- COMMERCIAL	18,562	+1,567	+ 2,075
MUTUAL SAVINGS	610	- 1	- 88
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	837	+ 84	+ 134
COMMERCIAL BANKS	2,193	- 79	+ 299
CERTIFIED AND OFFICERS CHECKS	10,476	+1,326	+ 2,657
TIME AND SAVINGS DEPOSITS--TOTAL (1)	95,883	+ 261	-13,285
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	45,689	+ 56	- 2,900
OTHER TIME DEPOSITS	35,661	+ 11	- 8,376
STATES AND POLITICAL SUBDIVISIONS	6,907	+ 148	- 4,023
DOMESTIC INTERBANK	274	- 2	- 287
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,099	+ 47	+ 2,550
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	17,863	+1,257	NA <u>i/</u>
FROM FEDERAL RESERVE BANKS	237	- 285	- 301
FROM OTHERS	2,864	+ 52	+ 7,894
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	25,511	+ 266	+ 5,083
RESERVES FOR LOANS	4,036	+ 3	+ 524
RESERVES FOR SECURITIES	81	- 1	- 44
TOTAL CAPITAL ACCOUNTS	23,605	+ 162	+ 1,303
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	169,235	+1,668	+ 6,717
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	227,690	+3,077	+ 1,781 <u>j/</u>
DEMAND DEPOSITS ADJUSTED (3)	77,640	- 681	- 1,475
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,011	+ 147	- 8,560
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	4,894	+ 12	- 7,409
TO OTHERS	6,117	+ 135	- 1,151
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	12,667	- 730	+ 3,554

(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.

MARCH 4, 1970

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	9,808	71,418	9,024	17,481	11,296	9,563
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	241	1,573	239	438	192	446
COMMERCIAL BANKS	186	1,368	239	435	192	431
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	20	--	--	--	13
INVOLVING OTHER SECURITIES	--	146	--	3	--	1
OTHERS	55	39	--	--	--	1
OTHER LOANS--TOTAL	7,229	53,691	6,718	11,500	7,936	6,695
COMMERCIAL AND INDUSTRIAL LOANS	3,440	29,804	3,026	5,243	2,718	2,832
AGRICULTURAL LOANS	7	56	8	9	66	65
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	857	--	7	22	--
OTHER SECURITIES	21	2,050	62	79	68	82
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	1	13	4	9	15	4
OTHER SECURITIES	23	801	65	129	55	76
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	163	2,109	343	384	214	214
OTHER	216	1,990	251	223	273	250
REAL ESTATE LOANS	1,563	6,687	1,196	2,582	1,718	911
LOANS TO DOMESTIC COMMERCIAL BANKS	11	337	5	3	8	10
LOANS TO FOREIGN COMMERCIAL BANKS	19	832	46	64	7	6
CONSUMER INSTALMENT LOANS	931	3,756	900	1,609	1,960	1,155
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	599	65	10	9	1
OTHER LOANS	811	3,800	747	1,149	803	1,089
U. S. TREASURY SECURITIES--TOTAL	804	6,003	806	1,986	1,319	1,053
TREASURY BILLS	69	1,084	70	212	101	85
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	101	725	103	267	317	271
1 YEAR TO 5 YEARS	324	3,741	541	1,259	803	621
AFTER 5 YEARS	310	453	92	248	98	76
OTHER SECURITIES--TOTAL	1,534	10,151	1,261	3,557	1,849	1,369
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	170	1,868	36	531	85	48
ALL OTHER	1,248	7,117	1,145	2,859	1,511	1,161
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	5	257	14	44	66	41
ALL OTHER (INCLUDING CORPORATE STOCKS)	111	909	66	123	187	119
CASH ITEMS IN PROCESS OF COLLECTION	1,272	18,506	805	1,254	1,074	1,379
RESERVES WITH FEDERAL RESERVE BANKS	712	5,469	440	1,171	792	730
CURRENCY AND COIN	166	736	161	267	252	134
BALANCES WITH DOMESTIC BANKS	193	760	200	374	268	489
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	34	297	45	24	6	7
OTHER ASSETS	493	5,643	419	539	465	510
TOTAL ASSETS/LIABILITIES	12,678	102,829	11,094	21,110	14,153	12,812
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	6,258	51,182	5,068	8,319	6,796	6,502
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,528	28,854	3,799	6,328	5,339	4,241
STATES AND POLITICAL SUBDIVISIONS	473	1,834	203	490	462	586
U. S. GOVERNMENT	275	1,489	284	589	264	209
DOMESTIC INTERBANK -- COMMERCIAL	686	7,903	584	678	538	1,375
MUTUAL SAVINGS	126	416	42	5	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	687	9	--	55	3
COMMERCIAL BANKS	45	1,584	49	32	17	23
CERTIFIED AND OFFICERS CHECKS	120	8,415	98	197	114	65
TIME AND SAVINGS DEPOSITS--TOTAL(1)	2,962	21,711	3,680	8,134	4,987	3,749
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,682	9,242	1,659	4,742	2,657	1,716
OTHER TIME DEPOSITS	1,097	6,676	1,820	2,587	1,928	1,686
STATES AND POLITICAL SUBDIVISIONS	77	746	70	671	331	302
DOMESTIC INTERBANK	22	154	12	7	4	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	82	4,774	115	126	59	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	765	6,101	603	1,044	379	759
BORROWINGS--FROM FEDERAL RESERVE BANKS	17	45	--	3	31	14
FROM OTHERS	162	441	90	110	84	193
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,261	14,100	544	1,286	586	359
RESERVES FOR LOANS	166	1,504	168	248	167	139
RESERVES FOR SECURITIES	2	3	--	29	9	4
TOTAL CAPITAL ACCOUNTS	1,085	7,742	941	1,937	1,114	1,093
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	7,273	53,559	6,713	11,500	7,928	6,700
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,611	69,713	8,780	17,043	11,096	9,122
DEMAND DEPOSITS ADJUSTED (3)	4,025	23,284	3,395	5,798	4,920	3,539
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	310	3,368	215	804	414	425
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	172	877	139	311	255	243
TO OTHERS	138	2,491	76	493	159	182

(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.

MARCH 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)	33,428	5,267	2,319	5,020	9,082	50,141
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	884	190	19	240	553	1,893
COMMERCIAL BANKS	832	185	18	240	533	1,000
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	35	--	1	--	20	893
INVOLVING OTHER SECURITIES	17	5	--	--	--	--
OTHERS	--	--	--	--	--	--
OTHER LOANS--TOTAL	23,389	3,622	1,702	3,444	5,974	36,584
COMMERCIAL AND INDUSTRIAL LOANS	10,362	1,713	794	1,356	2,994	14,263
AGRICULTURAL LOANS	106	31	11	209	107	1,330
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	82	6	--	--	1	63
OTHER SECURITIES	387	35	5	19	40	264
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	30	2	--	3	1	14
OTHER SECURITIES	443	51	48	79	385	220
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	941	134	58	111	145	829
REAL ESTATE LOANS	5,725	586	284	520	601	11,037
LOANS TO DOMESTIC COMMERCIAL BANKS	31	19	16	12	14	32
LOANS TO FOREIGN COMMERCIAL BANKS	223	--	6	--	10	200
CONSUMER INSTALMENT LOANS	2,449	489	194	542	727	5,477
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	128	--	1	--	1	105
OTHER LOANS	1,656	401	202	447	624	1,963
U. S. TREASURY SECURITIES--TOTAL	3,883	659	259	545	968	4,063
TREASURY BILLS	703	88	100	74	110	277
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	381	117	14	106	151	371
1 YEAR TO 5 YEARS	2,043	376	108	324	621	3,102
AFTER 5 YEARS	756	78	37	41	86	313
OTHER SECURITIES--TOTAL	5,272	796	339	791	1,587	7,601
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	402	16	1	12	5	499
ALL OTHER	4,264	703	297	636	1,465	6,087
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	181	10	18	17	50	369
ALL OTHER (INCLUDING CORPORATE STOCKS)	425	67	23	126	67	646
CASH ITEMS IN PROCESS OF COLLECTION	3,106	727	397	879	1,129	4,035
RESERVES WITH FEDERAL RESERVE BANKS	2,017	380	223	313	622	3,042
CURRENCY AND COIN	395	62	15	48	74	559
BALANCES WITH DOMESTIC BANKS	950	172	34	240	443	669
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	12	125
OTHER ASSETS	1,480	179	110	239	505	3,006
TOTAL ASSETS/LIABILITIES	41,467	6,791	3,100	6,742	11,867	61,577
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	15,731	3,361	1,583	3,625	5,761	21,954
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,218	2,047	911	2,286	3,837	18,169
STATES AND POLITICAL SUBDIVISIONS	870	125	56	235	294	902
U. S. GOVERNMENT	781	151	181	124	239	789
DOMESTIC INTERBANK -- COMMERCIAL	2,306	994	396	926	1,277	899
MUTUAL SAVINGS	1	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	3	59
COMMERCIAL BANKS	121	8	11	5	26	272
CERTIFIED AND OFFICERS' CHECKS	418	36	26	49	85	853
TIME AND SAVINGS DEPOSITS--TOTAL(1)	15,683	1,951	686	1,799	3,289	27,252
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,902	807	196	751	918	14,417
OTHER TIME DEPOSITS	6,890	955	486	900	1,608	9,028
STATES AND POLITICAL SUBDIVISIONS	1,201	181	3	144	732	2,449
DOMESTIC INTERBANK	14	1	--	1	15	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	613	5	1	--	13	1,292
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,692	597	365	385	951	3,222
BORROWINGS--FROM FEDERAL RESERVE BANKS	45	13	--	28	4	37
FROM OTHERS	702	9	87	51	354	581
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,842	177	111	146	379	3,720
RESERVES FOR LOANS	574	70	33	76	136	755
RESERVES FOR SECURITIES	8	9	--	--	13	4
TOTAL CAPITAL ACCOUNTS	3,190	604	235	632	980	4,052
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,410	3,608	1,687	3,432	5,980	37,445
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,565	5,063	2,285	4,768	8,535	49,109
DEMAND DEPOSITS ADJUSTED (3)	9,538	1,489	609	1,696	3,116	16,231
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,401	281	71	273	1,026	2,423
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	557	127	68	181	728	1,236
TO OTHERS	844	154	3	92	298	1,187

(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.