



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
March 18, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$1,024 million in the week ended March 11. This reflected a decrease of \$1,129 million in loans (adjusted), a decrease of \$253 million in U.S. Treasury security holdings and an increase of \$358 million in holdings of "other" securities. Demand deposits adjusted increased \$959 million while U.S. Government demand deposits decreased \$2,398 million. Total time and savings deposits increased \$248 million. Gross liabilities of banks to their foreign branches increased \$249 million.

Commercial and industrial loans decreased a net of \$12 million; during the comparable week a year ago these loans increased \$316 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$226 million, and their loans for purchasing or carrying "other" securities increased \$35 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$256 million and those involving "other" securities increased \$62 million. Loans to sales and personal finance institutions decreased \$437 million as compared with a decrease of \$125 million during the corresponding week in 1969. Real estate loans decreased \$6 million, and consumer instalment loans increased \$13 million.

Total U.S. Treasury securities held decreased \$253 million. Holdings of Treasury bills decreased \$184 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$9 million. Longer term Treasury note and bond holdings decreased \$60 million.

Savings deposits increased \$21 million and "other" time deposits increased \$227 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$159 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."

	MARCH 11, 1970 p/	CHANGE SINCE	
		MARCH 4, 1970 *	MARCH 12, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	232,555	-1,280	+ 2,530 _{a/}
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,443	- 455	NA
COMMERCIAL BANKS	5,462	- 197	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	716	- 256	NA
INVOLVING OTHER SECURITIES	234	+ 62	NA
OTHERS	31	- 64	NA
OTHER LOANS--TOTAL	167,547	- 930	+ 6,934 _{b/}
COMMERCIAL AND INDUSTRIAL LOANS	78,519	- 12	+ 3,908 _{c/}
AGRICULTURAL LOANS	1,999	- 7	+ 38
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	817	- 226	+ 927 _{d/}
OTHER SECURITIES	3,148	+ 35	- 141 _{e/}
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	94	- 2	- 11
OTHER SECURITIES	2,366	- 11	- 395
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,226	- 437	- 188
OTHER	5,474	- 38	+ 340
REAL ESTATE LOANS	33,404	- 6	+ 782
LOANS TO DOMESTIC COMMERCIAL BANKS	444	- 59	+ 1,102 _{f/}
LOANS TO FOREIGN COMMERCIAL BANKS	1,447	+ 37	- 228
CONSUMER INSTALMENT LOANS	20,202	+ 13	+ 1,336
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	965	+ 12	- 31
OTHER LOANS	13,442	- 229	- 505
U. S. TREASURY SECURITIES--TOTAL	22,095	- 253	- 3,148
TREASURY BILLS	2,788	- 184	+ 377
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	2,915	- 9	- 1,991
1 YEAR TO 5 YEARS	13,823	- 41	+ 1,493
AFTER 5 YEARS	2,569	- 19	- 3,027
OTHER SECURITIES--TOTAL	36,470	+ 358	- 1,256 _{g/}
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,883	+ 173	- 929
ALL OTHER	28,460	--	- 843
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,081	+ 9	- 292
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,046	+ 176	+ 808 _{h/}
CASH ITEMS IN PROCESS OF COLLECTION	32,575	-2,015	+ 4,350
RESERVES WITH FEDERAL RESERVE BANKS	15,204	- 716	- 1,321
CURRENCY AND COIN	3,091	+ 227	+ 163
BALANCES WITH DOMESTIC BANKS	4,474	- 316	+ 34
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	653	+ 3	NA
OTHER ASSETS	13,584	- 7	+ 2,107
TOTAL ASSETS/LIABILITIES	302,136	-4,104	+ 7,863
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	132,024	-4,122	+ 6,603
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,017	- 576	- 911
STATES AND POLITICAL SUBDIVISIONS	5,970	- 542	+ 103
U. S. GOVERNMENT	2,967	-2,398	+ 1,294
DOMESTIC INTERBANK -- COMMERCIAL	17,891	- 668	+ 2,481
MUTUAL SAVINGS	571	- 39	- 93
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	720	- 117	+ 51
COMMERCIAL BANKS	2,178	- 13	+ 294
CERTIFIED AND OFFICERS CHECKS	10,710	+ 231	+ 3,384
TIME AND SAVINGS DEPOSITS--TOTAL (1)	96,141	+ 248	-12,932
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	45,711	+ 21	- 2,948
OTHER TIME DEPOSITS	35,724	+ 57	- 8,223
STATES AND POLITICAL SUBDIVISIONS	6,992	+ 82	- 3,880
DOMESTIC INTERBANK	283	+ 9	- 277
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,158	+ 59	+ 2,619
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	17,980	+ 114	NA _{i/}
BORROWINGS--FROM FEDERAL RESERVE BANKS	345	+ 108	- 212
FROM OTHERS	2,815	- 44	+ 8,484
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	25,105	- 407	+ 4,127
RESERVES FOR LOANS	4,033	- 3	+ 519
RESERVES FOR SECURITIES	79	- 2	- 46
TOTAL CAPITAL ACCOUNTS	23,614	+ 4	+ 1,320
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	168,084	-1,129	+ 5,832
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	226,649	-1,024	+ 1,428 _{j/}
DEMAND DEPOSITS ADJUSTED (3)	78,591	+ 959	- 1,522
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	11,170	+ 159	- 8,206
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	4,933	+ 39	- 7,191
TO OTHERS	6,237	+ 120	- 1,015
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	12,916	+ 249	+ 3,534

(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 A-J SEE REVERSE SIDE.

MARCH 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)	9,696	71,590	8,869	17,404	11,308	9,643
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	145	2,104	163	324	237	457
COMMERCIAL BANKS	130	1,874	129	321	237	452
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	30	34	--	--	3
INVOLVING OTHER SECURITIES	--	185	--	3	--	1
OTHERS	15	15	--	--	--	1
OTHER LOANS--TOTAL	7,228	53,190	6,688	11,532	7,880	6,724
COMMERCIAL AND INDUSTRIAL LOANS	3,459	29,830	3,031	5,312	2,698	2,833
AGRICULTURAL LOANS	7	56	8	8	66	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	605	--	4	22	--
OTHER SECURITIES	21	2,087	63	84	70	83
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	1	11	4	9	15	4
OTHER SECURITIES	23	793	66	129	55	79
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	149	1,920	328	354	187	203
OTHER	211	1,992	245	214	264	249
REAL ESTATE LOANS	1,566	6,676	1,196	2,582	1,720	917
LOANS TO DOMESTIC COMMERCIAL BANKS	10	290	5	3	5	9
LOANS TO FOREIGN COMMERCIAL BANKS	19	898	47	66	8	6
CONSUMER INSTALMENT LOANS	945	3,753	897	1,607	1,954	1,194
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	21	608	64	10	7	1
OTHER LOANS	789	3,671	734	1,150	809	1,086
U. S. TREASURY SECURITIES--TOTAL	817	5,983	772	1,975	1,318	1,062
TREASURY BILLS	80	1,080	36	210	102	110
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	101	722	103	260	323	265
1 YEAR TO 5 YEARS	313	3,736	541	1,265	797	615
AFTER 5 YEARS	323	445	92	240	96	72
OTHER SECURITIES--TOTAL	1,506	10,313	1,246	3,573	1,873	1,400
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	152	1,877	36	535	103	52
ALL OTHER	1,236	7,175	1,133	2,871	1,503	1,182
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	5	263	14	44	65	45
ALL OTHER (INCLUDING CORPORATE STOCKS)	113	998	63	123	202	121
CASH ITEMS IN PROCESS OF COLLECTION	1,014	18,351	720	1,062	903	1,284
RESERVES WITH FEDERAL RESERVE BANKS	716	4,687	542	1,175	777	682
CURRENCY AND COIN	182	766	168	283	279	150
BALANCES WITH DOMESTIC BANKS	162	710	227	364	247	439
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	34	298	45	24	6	7
OTHER ASSETS	501	5,618	414	543	453	507
TOTAL ASSETS/LIABILITIES	12,305	102,020	10,985	20,855	13,973	12,712
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	5,814	50,111	4,888	7,908	6,599	6,348
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,410	28,324	3,799	6,370	5,342	4,311
STATES AND POLITICAL SUBDIVISIONS	393	1,699	183	474	403	558
U. S. GOVERNMENT	161	843	142	227	164	135
DOMESTIC INTERBANK -- COMMERCIAL	557	8,051	579	619	509	1,259
MUTUAL SAVINGS	121	385	39	5	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	553	8	--	58	3
COMMERCIAL BANKS	50	1,557	52	34	19	25
CERTIFIED AND OFFICERS CHECKS	118	8,699	86	179	97	57
TIME AND SAVINGS DEPOSITS--TOTAL(1)	2,979	21,889	3,678	8,149	4,989	3,742
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,682	9,270	1,664	4,754	2,661	1,707
OTHER TIME DEPOSITS	1,103	6,726	1,808	2,585	1,928	1,683
STATES AND POLITICAL SUBDIVISIONS	78	788	73	676	329	306
DOMESTIC INTERBANK	23	161	12	7	4	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	91	4,826	117	126	59	20
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	830	5,979	713	1,118	421	777
BORROWINGS--FROM FEDERAL RESERVE BANKS	83	48	--	5	29	63
FROM OTHERS	163	449	96	112	87	177
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,181	14,295	498	1,348	562	370
RESERVES FOR LOANS	166	1,504	168	248	168	138
RESERVES FOR SECURITIES	2	3	--	28	8	4
TOTAL CAPITAL ACCOUNTS	1,087	7,742	944	1,939	1,110	1,093
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	7,233	53,130	6,717	11,532	7,875	6,720
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,556	69,426	8,735	17,080	11,066	9,182
DEMAND DEPOSITS ADJUSTED (3)	4,082	22,866	3,447	6,000	5,023	3,670
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	330	3,483	218	802	413	429
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	179	896	142	308	254	245
TO OTHERS	151	2,587	76	494	159	184

(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 11, 1970

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO p/
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	33,222	5,259	2,250	4,978	8,875	49,461
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	738	228	23	244	447	1,333
COMMERCIAL BANKS	679	223	15	244	412	746
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	35	--	8	--	19	587
INVOLVING OTHER SECURITIES	24	5	--	--	16	--
OTHERS	--	--	--	--	--	--
OTHER LOANS--TOTAL	23,325	3,599	1,683	3,406	5,931	36,361
COMMERCIAL AND INDUSTRIAL LOANS	10,353	1,704	784	1,354	2,972	14,189
AGRICULTURAL LOANS	105	31	11	210	106	1,331
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	106	6	--	--	1	66
OTHER SECURITIES	377	33	5	18	43	264
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	31	2	--	3	1	13
OTHER SECURITIES	442	51	48	77	382	221
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	891	124	58	107	127	778
OTHER	814	160	80	146	331	768
REAL ESTATE LOANS	5,726	589	283	519	595	11,035
LOANS TO DOMESTIC COMMERCIAL BANKS	29	16	20	10	10	37
LOANS TO FOREIGN COMMERCIAL BANKS	219	--	6	--	11	167
CONSUMER INSTALMENT LOANS	2,438	488	193	528	722	5,483
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	131	--	1	--	1	121
OTHER LOANS	1,663	395	194	434	629	1,888
U. S. TREASURY SECURITIES--TOTAL	3,874	629	205	532	917	4,011
TREASURY BILLS	678	55	51	61	60	265
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	388	118	13	110	156	356
1 YEAR TO 5 YEARS	2,048	378	106	322	615	3,087
AFTER 5 YEARS	760	78	35	39	86	303
OTHER SECURITIES--TOTAL	5,285	803	339	796	1,580	7,756
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	416	20	1	13	4	674
ALL OTHER	4,238	706	302	637	1,453	6,024
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	179	10	14	15	55	372
ALL OTHER (INCLUDING CORPORATE STOCKS)	452	67	22	131	68	686
CASH ITEMS IN PROCESS OF COLLECTION	2,784	633	339	797	1,019	3,669
RESERVES WITH FEDERAL RESERVE BANKS	2,088	333	175	358	631	3,040
CURRENCY AND COIN	412	69	16	54	84	628
BALANCES WITH DOMESTIC BANKS	851	167	36	215	412	644
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	12	127
OTHER ASSETS	1,488	179	114	236	505	3,026
TOTAL ASSETS/LIABILITIES	40,936	6,644	2,932	6,641	11,538	60,595
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	15,074	3,211	1,366	3,493	5,495	21,717
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,294	2,045	866	2,280	3,795	18,181
STATES AND POLITICAL SUBDIVISIONS	768	123	61	243	264	801
U. S. GOVERNMENT	435	84	40	80	108	548
DOMESTIC INTERBANK -- COMMERCIAL	2,091	918	359	834	1,216	899
MUTUAL SAVINGS	1	--	1	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	2	75
COMMERCIAL BANKS	114	7	11	6	29	274
CERTIFIED AND OFFICERS CHECKS	354	34	28	50	81	927
TIME AND SAVINGS DEPOSITS--TOTAL(1)	15,763	1,953	685	1,799	3,289	27,226
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,925	810	197	753	917	14,371
OTHER TIME DEPOSITS	6,902	955	485	898	1,613	9,038
STATES AND POLITICAL SUBDIVISIONS	1,236	180	2	144	727	2,453
DOMESTIC INTERBANK	14	1	--	1	16	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	620	5	1	--	13	1,280
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,922	606	420	420	929	2,845
BORROWINGS--FROM FEDERAL RESERVE BANKS	32	6	--	34	5	40
FROM OTHERS	701	9	86	51	315	569
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,671	176	107	136	376	3,385
RESERVES FOR LOANS	574	69	33	76	134	755
RESERVES FOR SECURITIES	8	9	--	--	13	4
TOTAL CAPITAL ACCOUNTS	3,191	605	235	632	982	4,054
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,355	3,588	1,671	3,396	5,956	36,911
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,514	5,020	2,215	4,724	8,453	48,678
DEMAND DEPOSITS ADJUSTED (3)	9,764	1,576	628	1,782	3,152	16,601
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,436	281	70	272	1,019	2,417
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	569	128	67	181	731	1,233
TO OTHERS	867	153	3	91	288	1,184

(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.