



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
March 25, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$98 million in the week ended March 18. This reflected an increase of \$189 million in loans (adjusted), a decrease of \$437 million in U. S. Treasury security holdings and an increase of \$150 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,009 million while U. S. Government demand deposits increased \$2,404 million. Total time and savings deposits increased \$445 million. Gross liabilities of banks to their foreign branches decreased \$68 million.

Commercial and industrial loans increased a net of \$671 million; during the comparable week a year ago these loans increased \$554 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$388 million, and their loans for purchasing or carrying "other" securities increased \$76 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$448 million and those involving "other" securities decreased \$80 million. Loans to sales and personal finance institutions increased \$161 million as compared with a decrease of \$10 million during the corresponding week in 1969. Real estate loans increased \$39 million, and consumer instalment loans decreased \$39 million.

Total U. S. Treasury securities held decreased \$437 million. Holdings of Treasury bills decreased \$440 million and holdings of "other" U. S. Treasury securities maturing within 1 year increased \$153 million. Longer term Treasury note and bond holdings decreased \$150 million.

Savings deposits increased \$157 million and "other" time deposits increased \$288 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$180 million.

	MAR. 18, 1970 <u>p/</u>	CHANGE SINCE	
		MAR. 11, 1970 *	MAR. 19, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	232,994	+ 409	+ 2,316 ^{a/}
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,445	- 13	NA
COMMERCIAL BANKS	5,961	+ 499	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	283	- 448	NA
INVOLVING OTHER SECURITIES	154	- 80	NA
OTHERS	47	+ 16	NA
OTHER LOANS--TOTAL (1)	168,238	+ 709	+ 6,667 ^{b/}
COMMERCIAL AND INDUSTRIAL LOANS (1)	79,212	+ 671	+ 4,063 ^{c/}
AGRICULTURAL LOANS	2,000	+ 3	+ 34
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	429	- 388	+ 56 ^{d/}
OTHER SECURITIES	3,216	+ 76	- 69 ^{e/}
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	98	+ 4	- 41
OTHER SECURITIES	2,372	+ 8	- 395
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,371	+ 161	- 33
OTHER	5,452	- 11	+ 279
REAL ESTATE LOANS	33,442	+ 39	+ 760
LOANS TO DOMESTIC COMMERCIAL BANKS	461	+ 8	+ 1,336 ^{f/}
LOANS TO FOREIGN COMMERCIAL BANKS	1,547	+ 87	- 110
CONSUMER INSTALMENT LOANS	20,154	- 39	+ 1,303
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	979	+ 31	- 17
OTHER LOANS	13,505	+ 59	- 499
U. S. TREASURY SECURITIES--TOTAL	21,680	- 437	- 3,373
TREASURY BILLS	2,368	- 440	+ 95
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,068	+ 153	- 1,979
1 YEAR TO 5 YEARS	13,706	- 117	+ 1,559
AFTER 5 YEARS	2,538	- 33	- 3,048
OTHER SECURITIES--TOTAL	36,631	+ 150	- 978 ^{g/}
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,031	+ 142	- 784
ALL OTHER	28,654	+ 193	- 547
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,045	- 36	- 316
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,901	- 149	+ 669 ^{h/}
CASH ITEMS IN PROCESS OF COLLECTION	34,283	+1,747	+ 6,042
RESERVES WITH FEDERAL RESERVE BANKS	17,737	+2,531	+ 1,216
CURRENCY AND COIN	3,099	+ 5	+ 178
BALANCES WITH DOMESTIC BANKS	4,645	+ 166	- 21
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	670	+ 17	NA
OTHER ASSETS	13,517	- 65	+ 2,039
TOTAL ASSETS/LIABILITIES	306,945	+4,810	+11,770
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	135,673	+3,776	+ 9,348
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,197	- 818	- 227
STATES AND POLITICAL SUBDIVISIONS	5,948	- 19	+ 179
U. S. GOVERNMENT	5,365	+2,404	+ 1,011
DOMESTIC INTERBANK -- COMMERCIAL	18,540	+ 634	+ 3,100
MUTUAL SAVINGS	559	- 12	- 113
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	770	+ 57	+ 83
COMMERCIAL BANKS	2,854	+ 674	+ 1,046
CERTIFIED AND OFFICERS CHECKS	11,440	+ 856	+ 4,269
TIME AND SAVINGS DEPOSITS--TOTAL (2)	96,715	+ 445	-11,822
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	45,947	+ 157	- 2,836
OTHER TIME DEPOSITS	35,823	+ 51	- 7,701
STATES AND POLITICAL SUBDIVISIONS	7,111	+ 117	- 3,585
DOMESTIC INTERBANK	264	- 19	- 272
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,348	+ 174	+ 2,839
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	18,533	+ 553	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	456	+ 111	- 174
FROM OTHERS	2,726	- 89	+ 8,799 ^{i/}
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	25,215	+ 113	+ 3,864
RESERVES FOR LOANS	4,036	+ 3	+ 522
RESERVES FOR SECURITIES	78	- 1	- 47
TOTAL CAPITAL ACCOUNTS	23,513	- 101	+ 1,280
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	168,261	+ 189	+ 5,331
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	226,572	- 98	+ 980 ^{j/}
DEMAND DEPOSITS ADJUSTED (4)	77,485	-1,009	- 805
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	11,350	+ 180	- 7,442
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	4,952	+ 19	- 6,700
TO OTHERS	6,398	+ 161	- 742
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	12,848	- 68	+ 3,133

(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$6,479 MILLION, OF WHICH \$4,915 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,525 MILLION, OF WHICH \$753 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS. BACK DATA ARE AVAILABLE UPON REQUEST FROM DIVISION OF ADMIN. SERVICES.

(2) INCLUDES TIME DEPOSITS OF U.S. GOV'T. AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(3) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(4) ALL DEMAND DEPOSITS EXCEPT U.S. GOV'T. AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

PRELIMINARY (SAN FRANCISCO DISTRICT). (*REVISED. FOR FOOTNOTES 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."

MARCH 18, 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)	9,857	71,909	8,866	17,351	11,346	9,644
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	178	2,173	127	372	243	481
COMMERCIAL BANKS	144	1,987	93	369	243	468
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	35	34	--	--	11
INVOLVING OTHER SECURITIES	--	139	--	3	--	1
OTHERS	34	12	--	--	--	1
OTHER LOANS--TOTAL	7,283	53,422	6,716	11,545	7,914	6,743
COMMERCIAL AND INDUSTRIAL LOANS	3,506	30,151	3,055	5,316	2,730	2,874
AGRICULTURAL LOANS	8	56	9	8	65	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	9	276	--	4	22	--
OTHER SECURITIES	21	2,118	69	90	67	84
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	1	13	4	9	15	4
OTHER SECURITIES	22	796	64	128	55	78
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	154	1,967	341	356	198	209
OTHER	208	1,977	233	212	264	253
REAL ESTATE LOANS	1,570	6,678	1,197	2,585	1,720	915
LOANS TO DOMESTIC COMMERCIAL BANKS	8	276	4	2	6	8
LOANS TO FOREIGN COMMERCIAL BANKS	21	989	49	61	7	6
CONSUMER INSTALMENT LOANS	947	3,750	896	1,608	1,949	1,169
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	24	627	64	11	7	1
OTHER LOANS	784	3,748	731	1,155	809	1,081
U. S. TREASURY SECURITIES--TOTAL	787	5,883	760	1,866	1,332	1,028
TREASURY BILLS	54	1,006	23	110	100	80
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	100	755	111	261	322	265
1 YEAR TO 5 YEARS	306	3,704	539	1,258	814	610
AFTER 5 YEARS	327	418	87	237	96	73
OTHER SECURITIES--TOTAL	1,609	10,431	1,263	3,568	1,857	1,392
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	234	1,960	36	538	104	52
ALL OTHER	1,250	7,295	1,147	2,863	1,520	1,180
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	5	236	14	46	64	37
ALL OTHER (INCLUDING CORPORATE STOCKS)	120	940	66	121	169	123
CASH ITEMS IN PROCESS OF COLLECTION	1,093	19,446	806	1,227	1,013	1,321
RESERVES WITH FEDERAL RESERVE BANKS	759	5,724	682	1,404	849	736
CURRENCY AND COIN	181	761	169	288	275	155
BALANCES WITH DOMESTIC BANKS	209	690	197	414	251	468
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	34	299	45	24	6	7
OTHER ASSETS	513	5,551	400	544	458	506
TOTAL ASSETS/LIABILITIES	12,646	104,380	11,165	21,252	14,198	12,837
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	6,000	52,266	5,037	8,184	6,778	6,376
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,484	27,354	3,837	6,346	5,349	4,279
STATES AND POLITICAL SUBDIVISIONS	369	1,690	206	498	400	514
U. S. GOVERNMENT	254	1,772	222	449	305	206
DOMESTIC INTERBANK -- COMMERCIAL	592	8,594	577	673	535	1,296
MUTUAL SAVINGS	118	375	39	5	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	609	9	--	58	3
COMMERCIAL BANKS	49	2,253	60	30	19	27
CERTIFIED AND OFFICERS CHECKS	127	9,619	87	183	105	51
TIME AND SAVINGS DEPOSITS--TOTAL(1)	2,996	22,046	3,680	8,215	5,004	3,765
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,689	9,303	1,669	4,768	2,672	1,711
OTHER TIME DEPOSITS	1,105	6,731	1,806	2,609	1,930	1,698
STATES AND POLITICAL SUBDIVISIONS	87	805	72	703	329	310
DOMESTIC INTERBANK	24	144	12	7	4	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	89	4,945	117	127	61	20
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,055	6,235	691	1,100	415	879
BORROWINGS--FROM FEDERAL RESERVE BANKS	36	116	--	8	15	25
FROM OTHERS	164	416	109	110	83	170
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,141	14,122	538	1,420	620	391
RESERVES FOR LOANS	169	1,503	168	248	167	138
RESERVES FOR SECURITIES	2	2	--	28	8	4
TOTAL CAPITAL ACCOUNTS	1,083	7,674	942	1,939	1,108	1,089
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	7,309	53,332	6,746	11,546	7,908	6,748
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,705	69,646	8,769	16,980	11,097	9,168
DEMAND DEPOSITS ADJUSTED (3)	4,061	22,454	3,432	5,835	4,925	3,553
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	337	3,557	217	830	419	432
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	179	901	143	317	259	248
TO OTHERS	158	2,656	74	513	160	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 18, 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)	33,354	5,246	2,300	4,941	8,808	49,372	
FEDERAL FUNDS SOLD AND SECURITIES							
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	834	183	13	170	354	1,317	
COMMERCIAL BANKS	821	178	10	170	351	1,127	
BROKERS AND DEALERS							
INVOLVING U. S. TREASURY SECURITIES	10	--	--	--	3	190	
INVOLVING OTHER SECURITIES	3	5	3	--	--	--	
OTHERS	--	--	--	--	--	--	
OTHER LOANS--TOTAL	23,462	3,640	1,732	3,435	5,978	36,368	
COMMERCIAL AND INDUSTRIAL LOANS	10,447	1,733	796	1,377	2,996	14,231	
AGRICULTURAL LOANS	103	30	12	212	107	1,329	
LOANS TO BROKERS AND DEALERS FOR PURCHASING							
OR CARRYING--U. S. TREASURY SECURITIES	81	6	--	--	1	30	
OTHER SECURITIES	425	35	4	18	39	246	
OTHER LOANS FOR PURCHASING OR CARRYING--							
U.S. TREASURY SECURITIES	31	2	--	3	1	15	
OTHER SECURITIES	446	51	50	78	385	219	
LOANS TO NONBANK FINANCIAL INSTITUTIONS--							
SALES FINANCE, PERSONAL FINANCE, ETC.	918	129	57	111	139	792	
OTHER	823	162	79	146	332	763	
REAL ESTATE LOANS	5,751	588	284	519	591	11,044	
LOANS TO DOMESTIC COMMERCIAL BANKS	29	22	29	13	10	54	
LOANS TO FOREIGN COMMERCIAL BANKS	223	--	3	--	10	178	
CONSUMER INSTALMENT LOANS	2,431	484	191	531	729	5,469	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	130	--	1	--	--	114	
OTHER LOANS	1,624	398	226	427	638	1,884	
U. S. TREASURY SECURITIES--TOTAL	3,764	615	215	542	902	3,986	
TREASURY BILLS	563	51	52	65	45	219	
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--	
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	430	128	17	123	166	390	
1 YEAR TO 5 YEARS	2,023	363	105	314	602	3,068	
AFTER 5 YEARS	748	73	41	40	89	309	
OTHER SECURITIES--TOTAL	5,294	808	340	794	1,574	7,701	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	431	24	1	13	6	632	
ALL OTHER	4,257	709	301	635	1,445	6,052	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	176	9	16	15	56	371	
ALL OTHER (INCLUDING CORPORATE STOCKS)	430	66	22	131	67	646	
CASH ITEMS IN PROCESS OF COLLECTION	3,081	676	368	792	1,045	3,415	
RESERVES WITH FEDERAL RESERVE BANKS	2,364	413	254	390	891	3,271	
CURRENCY AND COIN	416	71	16	54	84	629	
BALANCES WITH DOMESTIC BANKS	881	165	49	230	421	670	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	12	143	
OTHER ASSETS	1,550	176	111	238	503	2,967	
TOTAL ASSETS/LIABILITIES	41,737	6,751	3,100	6,648	11,764	60,467	
L I A B I L I T I E S							
DEMAND DEPOSITS--TOTAL	15,668	3,324	1,458	3,580	5,583	21,419	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,342	2,083	928	2,319	3,834	18,042	
STATES AND POLITICAL SUBDIVISIONS	796	132	72	246	252	773	
U. S. GOVERNMENT	916	159	80	151	205	646	
DOMESTIC INTERBANK -- COMMERCIAL	2,158	911	343	819	1,185	857	
MUTUAL SAVINGS	1	--	2	--	--	12	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	13	--	--	--	4	67	
COMMERCIAL BANKS	108	7	9	6	26	260	
CERTIFIED AND OFFICERS CHECKS	334	32	24	39	77	762	
TIME AND SAVINGS DEPOSITS--TOTAL(1)	15,851	1,964	684	1,803	3,297	27,410	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--							
SAVINGS DEPOSITS	6,951	814	199	758	920	14,493	
OTHER TIME DEPOSITS	6,920	955	481	895	1,613	9,080	
STATES AND POLITICAL SUBDIVISIONS	1,260	187	3	146	733	2,476	
DOMESTIC INTERBANK	14	1	--	1	13	22	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	673	5	1	--	15	1,295	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD							
UNDER AGREEMENTS TO REPURCHASE	2,967	597	472	371	982	2,769	
BORROWINGS--FROM FEDERAL RESERVE BANKS	62	6	8	2	60	118	
FROM OTHERS	713	8	85	50	259	559	
OTHER LIABILITIES AND MINORITY INTEREST							
IN CONSOLIDATED SUBSIDIARIES	2,713	168	125	137	456	3,384	
RESERVES FOR LOANS	574	70	34	76	134	755	
RESERVES FOR SECURITIES	8	9	--	--	13	4	
TOTAL CAPITAL ACCOUNTS	3,181	605	234	629	980	4,049	
M E M O R A N D A							
TOTAL LOANS, GROSS ADJUSTED (2)	23,446	3,623	1,706	3,422	5,971	36,504	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,504	5,046	2,261	4,758	8,447	48,191	
DEMAND DEPOSITS ADJUSTED (3)	9,513	1,578	667	1,818	3,148	16,501	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED							
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED							
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,480	287	70	271	1,016	2,434	
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	566	129	67	176	729	1,238	
TO OTHERS	914	158	3	95	287	1,196	

(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.