



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
April 1, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$131 million in the week ended March 25. This reflected an increase of \$97 million in loans (adjusted), a decrease of \$215 million in U.S. Treasury security holdings and an increase of \$249 million in holdings of "other" securities. Demand deposits adjusted increased \$3,234 million while U.S. Government demand deposits decreased \$1,416 million. Total time and savings deposits increased \$433 million. Gross liabilities of banks to their foreign branches decreased \$536 million.

Commercial and industrial loans decreased a net of \$364 million; during the comparable week a year ago these loans decreased \$27 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$164 million, and their loans for purchasing or carrying "other" securities increased \$327 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$30 million and those involving "other" securities decreased \$49 million. Loans to sales and personal finance institutions increased \$21 million as compared with a decrease of \$112 million during the corresponding week in 1969. Real estate loans increased \$6 million, and consumer instalment loans increased \$34 million.

Total U.S. Treasury securities held decreased \$215 million. Holdings of Treasury bills decreased \$224 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$111 million. Longer term Treasury note and bond holdings decreased \$102 million.

Savings deposits increased \$42 million and "other" time deposits increased \$391 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$315 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. 25, 1970 <u>p/</u>	CHANGE SINCE	
		MAR. 18, 1970 *	MAR. 26, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	232,836	- 415	+ 2,866 _{a/}
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,844	- 580	NA
COMMERCIAL BANKS	5,436	- 580	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	237	+ 30	NA
INVOLVING OTHER SECURITIES	105	- 49	NA
OTHERS	66	+ 19	NA
OTHER LOANS--TOTAL	168,399	+ 131	+ 6,842 _{b/}
COMMERCIAL AND INDUSTRIAL LOANS	78,910	- 364	+ 3,807 _{c/}
AGRICULTURAL LOANS	2,003	- 1	+ 35
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	593	+ 164	+ 247 _{d/}
OTHER SECURITIES	3,540	+ 327	+ 529 _{e/}
OTHER LOANS FOR PURCHASING OR CARRYING--			
U.S. TREASURY SECURITIES	100	+ 2	- 8
OTHER SECURITIES	2,367	- 5	- 391
LOANS TO NONBANK FINANCIAL INSTITUTIONS--			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,394	+ 21	+ 102
OTHER	5,446	- 6	+ 395
REAL ESTATE LOANS	33,447	+ 6	+ 738
LOANS TO DOMESTIC COMMERCIAL BANKS	483	+ 34	+ 767 _{f/}
LOANS TO FOREIGN COMMERCIAL BANKS	1,458	- 86	- 184
CONSUMER INSTALMENT LOANS	20,184	+ 34	+ 1,290
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	966	- 19	- 67
OTHER LOANS	13,508	+ 24	- 418
U. S. TREASURY SECURITIES--TOTAL	21,701	- 215	- 3,238
TREASURY BILLS	2,339	- 224	+ 106
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,164	+ 111	- 1,984
1 YEAR TO 5 YEARS	13,711	- 46	+ 1,671
AFTER 5 YEARS	2,487	- 56	- 3,031
OTHER SECURITIES--TOTAL	36,892	+ 249	- 738 _{g/}
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,090	+ 67	- 795
ALL OTHER	28,648	- 11	- 496
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,105	+ 60	- 246
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,049	+ 133	+ 799 _{h/}
CASH ITEMS IN PROCESS OF COLLECTION	29,668	-4,793	+ 3,365
RESERVES WITH FEDERAL RESERVE BANKS	16,838	- 924	+ 147
CURRENCY AND COIN	3,184	+ 86	+ 193
BALANCES WITH DOMESTIC BANKS	4,358	- 304	+ 15
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	671	+ 1	NA
OTHER ASSETS	13,625	+ 144	+ 2,131
TOTAL ASSETS/LIABILITIES	301,180	-6,205	+ 8,717
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	131,056	-4,855	+ 7,487
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	89,453	- 787	- 495
STATES AND POLITICAL SUBDIVISIONS	6,321	+ 337	+ 50
U. S. GOVERNMENT	4,093	-1,416	+ 1,763
DOMESTIC INTERBANK -- COMMERCIAL	16,691	-1,880	+ 1,451
MUTUAL SAVINGS	489	- 69	- 142
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	788	+ 28	+ 137
COMMERCIAL BANKS	2,364	- 486	+ 547
CERTIFIED AND OFFICERS' CHECKS	10,857	- 582	+ 4,176
TIME AND SAVINGS DEPOSITS--TOTAL (1)	97,167	+ 433	-11,433
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	45,990	+ 42	- 2,825
OTHER TIME DEPOSITS	36,018	+ 183	- 7,490
STATES AND POLITICAL SUBDIVISIONS	7,240	+ 127	- 3,478
DOMESTIC INTERBANK	276	+ 12	- 266
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,416	+ 67	+ 2,894
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	16,756	-1,677	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,334	+ 878	+ 633
FROM OTHERS	2,586	- 140	+ 6,985 _{i/}
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	24,670	- 843	+ 3,327
RESERVES FOR LOANS	4,033	- 3	+ 522
RESERVES FOR SECURITIES	78	--	- 47
TOTAL CAPITAL ACCOUNTS	23,500	+ 2	+ 1,243
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	168,324	+ 97	+ 6,075
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	226,917	+ 131	+ 2,099 _{j/}
DEMAND DEPOSITS ADJUSTED (3)	80,604	+3,234	+ 908
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,667	+ 315	- 7,100
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	5,180	+ 226	- 6,457
TO OTHERS	6,487	+ 89	- 643
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	12,312	- 536	+ 2,691

- (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 \$6,679 MILLION, OF WHICH \$5,148 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,526 MILLION, OF WHICH \$745 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS.
- (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.)

MARCH 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)	9,865	71,761	8,882	17,290	11,366	9,477
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	172	1,835	151	356	228	307
COMMERCIAL BANKS	172	1,704	151	353	228	302
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	35	--	--	--	3
INVOLVING OTHER SECURITIES	--	41	--	3	--	1
OTHERS	--	55	--	--	--	1
OTHER LOANS--TOTAL	7,313	53,721	6,703	11,476	7,939	6,749
COMMERCIAL AND INDUSTRIAL LOANS	3,533	29,959	3,044	5,225	2,739	2,876
AGRICULTURAL LOANS	8	57	9	8	66	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	485	--	5	21	--
OTHER SECURITIES	20	2,425	72	97	66	85
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	1	14	4	9	15	4
OTHER SECURITIES	21	793	65	128	56	76
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	153	2,011	322	370	198	204
OTHER	208	1,952	232	213	264	253
REAL ESTATE LOANS	1,571	6,676	1,201	2,588	1,719	912
LOANS TO DOMESTIC COMMERCIAL BANKS	10	303	5	2	8	8
LOANS TO FOREIGN COMMERCIAL BANKS	19	916	53	61	8	5
CONSUMER INSTALMENT LOANS	946	3,759	899	1,609	1,956	1,189
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	23	601	65	9	7	1
OTHER LOANS	792	3,770	732	1,152	816	1,074
U. S. TREASURY SECURITIES--TOTAL	772	5,803	759	1,864	1,314	1,018
TREASURY BILLS	59	893	21	98	88	72
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	99	784	111	266	341	266
1 YEAR TO 5 YEARS	305	3,718	540	1,272	790	607
AFTER 5 YEARS	309	408	87	228	95	73
OTHER SECURITIES--TOTAL	1,608	10,402	1,269	3,594	1,885	1,403
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	218	1,985	36	544	104	53
ALL OTHER	1,255	7,208	1,155	2,873	1,536	1,168
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	5	247	13	55	71	49
ALL OTHER (INCLUDING CORPORATE STOCKS)	130	962	65	122	174	133
CASH ITEMS IN PROCESS OF COLLECTION	874	16,861	627	945	836	1,160
RESERVES WITH FEDERAL RESERVE BANKS	719	5,507	712	1,156	780	787
CURRENCY AND COIN	190	757	182	305	289	160
BALANCES WITH DOMESTIC BANKS	194	566	163	312	240	449
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	34	300	45	24	6	7
OTHER ASSETS	510	5,568	401	548	463	513
TOTAL ASSETS/LIABILITIES	12,386	101,320	11,012	20,580	13,980	12,553
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	5,845	49,728	4,883	7,946	6,594	6,120
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,452	27,263	3,849	6,264	5,247	4,237
STATES AND POLITICAL SUBDIVISIONS	394	1,945	201	552	425	506
U. S. GOVERNMENT	183	1,081	183	345	258	177
DOMESTIC INTERBANK -- COMMERCIAL	512	7,669	472	585	486	1,116
MUTUAL SAVINGS	115	314	38	4	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	638	8	--	57	4
COMMERCIAL BANKS	55	1,786	49	30	16	24
CERTIFIED AND OFFICERS' CHECKS	127	9,032	83	166	99	56
TIME AND SAVINGS DEPOSITS--TOTAL(1)	3,007	22,306	3,683	8,211	5,025	3,783
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,697	9,311	1,672	4,776	2,674	1,708
OTHER TIME DEPOSITS	1,098	6,880	1,811	2,592	1,949	1,706
STATES AND POLITICAL SUBDIVISIONS	99	822	67	709	329	322
DOMESTIC INTERBANK	24	152	13	7	4	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	87	5,023	117	126	61	20
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	817	5,607	698	850	396	834
BORROWINGS--FROM FEDERAL RESERVE BANKS	222	273	47	9	21	30
FROM OTHERS	158	414	100	112	82	183
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,086	13,842	494	1,232	579	370
RESERVES FOR LOANS	169	1,502	167	248	167	138
RESERVES FOR SECURITIES	2	2	--	28	8	4
TOTAL CAPITAL ACCOUNTS	1,080	7,646	940	1,944	1,108	1,091
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	7,303	53,549	6,698	11,477	7,931	6,746
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,683	69,754	8,726	16,935	11,130	9,167
DEMAND DEPOSITS ADJUSTED (3)	4,276	24,117	3,601	6,071	5,014	3,667
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	347	3,782	216	833	424	438
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	177	1,086	141	316	263	250
TO OTHERS	170	2,696	75	517	161	188

- (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,
MARCH 25, 1970

	CHICAGO	FEDERAL RESERVE DISTRICT					SAN FRANCISCO
		ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS		
(IN MILLIONS OF DOLLARS)							
A S S E T S							
TOTAL LOANS AND INVESTMENTS, (GROSS)	33,234	5,224	2,296	4,921	8,807	49,713	
FEDERAL FUNDS SOLD AND SECURITIES							
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	680	161	31	149	328	1,446	
COMMERCIAL BANKS	632	156	20	149	284	1,285	
BROKERS AND DEALERS							
INVOLVING U. S. TREASURY SECURITIES	35	--	--	--	3	161	
INVOLVING OTHER SECURITIES	3	5	11	--	41	--	
OTHERS	10	--	--	--	--	--	
OTHER LOANS--TOTAL	23,399	3,619	1,709	3,425	5,994	36,352	
COMMERCIAL AND INDUSTRIAL LOANS	10,373	1,723	795	1,373	3,001	14,269	
AGRICULTURAL LOANS	103	30	13	214	106	1,327	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	42	7	--	--	1	24	
OTHER SECURITIES	419	33	5	18	39	261	
OTHER LOANS FOR PURCHASING OR CARRYING--U.S.TREASURY SECURITIES	32	2	--	3	1	15	
OTHER SECURITIES	447	50	50	75	388	218	
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	917	122	54	105	133	805	
OTHER	817	161	81	146	343	776	
REAL ESTATE LOANS	5,751	589	283	518	588	11,051	
LOANS TO DOMESTIC COMMERCIAL BANKS	30	19	33	14	10	41	
LOANS TO FOREIGN COMMERCIAL BANKS	211	--	4	--	10	171	
CONSUMER INSTALMENT LOANS	2,429	485	192	532	730	5,458	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	140	--	1	--	--	119	
OTHER LOANS	1,688	398	198	427	644	1,817	
U. S. TREASURY SECURITIES--TOTAL	3,745	626	190	546	893	4,171	
TREASURY BILLS	519	53	38	69	44	385	
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--	
TREASURY NOTFS AND U. S. BONDS MATURING--WITHIN 1 YEAR	434	133	15	123	167	425	
1 YEAR TO 5 YEARS	2,051	359	101	315	599	3,054	
AFTER 5 YEARS	741	81	36	39	83	307	
OTHER SECURITIES--TOTAL	5,410	818	366	801	1,592	7,744	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	459	29	1	12	6	643	
ALL OTHER	4,301	710	300	637	1,458	6,047	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	187	9	23	18	57	371	
ALL OTHER (INCLUDING CORPORATE STOCKS)	463	70	42	134	71	683	
CASH ITEMS IN PROCESS OF COLLECTION	2,332	562	273	732	1,016	3,450	
RESERVES WITH FEDERAL RESERVE BANKS	2,289	339	125	419	819	3,186	
CURRENCY AND COIN	429	72	17	56	84	643	
BALANCES WITH DOMESTIC BANKS	853	176	34	210	450	711	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	12	143	
OTHER ASSETS	1,584	182	114	239	504	2,999	
TOTAL ASSETS/LIABILITIES	40,812	6,559	2,861	6,580	11,692	60,845	
L I A B I L I T I E S							
DEMAND DEPOSITS--TOTAL	14,947	3,154	1,391	3,506	5,551	21,391	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,201	2,050	849	2,300	3,910	17,831	
STATES AND POLITICAL SUBDIVISIONS	789	121	84	241	259	804	
U. S. GOVERNMENT	564	100	60	161	143	838	
DOMESTIC INTERBANK -- COMMERCIAL	1,936	845	358	762	1,130	820	
MUTUAL SAVINGS	1	--	1	--	--	10	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	3	57	
COMMERCIAL BANKS	98	7	8	6	25	260	
CERTIFIED AND OFFICERS CHECKS	344	31	31	36	81	771	
TIME AND SAVINGS DEPOSITS--TOTAL(1)	15,884	1,975	684	1,808	3,317	27,484	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--SAVINGS DEPOSITS	6,951	817	199	758	921	14,506	
OTHER TIME DEPOSITS	6,927	955	481	893	1,625	9,101	
STATES AND POLITICAL SUBDIVISIONS	1,288	195	3	153	740	2,513	
DOMESTIC INTERBANK	14	1	--	1	15	22	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	667	5	1	--	13	1,296	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD							
UNDER AGREEMENTS TO REPURCHASE	2,748	558	314	334	978	2,622	
BORROWINGS--FROM FEDERAL RESERVE BANKS	315	--	12	38	54	313	
FROM OTHERS	650	11	84	50	220	522	
OTHER LIABILITIES AND MINORITY INTEREST							
IN CONSOLIDATED SUBSIDIARIES	2,502	176	107	139	437	3,706	
RESERVES FOR LOANS	573	70	34	76	135	754	
RESERVES FOR SECURITIES	8	9	--	--	13	4	
TOTAL CAPITAL ACCOUNTS	3,185	606	235	629	987	4,049	
M E M O R A N D A							
TOTAL LOANS, GROSS ADJUSTED (2)	23,417	3,605	1,687	3,411	6,028	36,472	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,572	5,049	2,243	4,758	8,513	48,387	
DEMAND DEPOSITS ADJUSTED (3)	10,115	1,647	700	1,851	3,262	16,283	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED							
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED							
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,498	297	71	275	1,029	2,457	
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	575	134	68	175	740	1,255	
TO OTHERS	923	163	3	100	289	1,202	

- (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.