

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.

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Federal Reserve Bank of St. Louis

Because of the June 25, 1969 revision in the "Weekly Condition Report of Large NOTE: 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, all other (including corporate stocks)
- Current "Other securities -- Other bonds, corporate stocks, and securities -- corporate stocks and securities -- all other (including corporate stocks)" plus "Investments in subsidiaries not consolidated" minus prerevision "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 leans."

			CHANGE SINCE		
j		MAR. 25, 1970 <u>p</u> /	MAR. 18,	MAR. 26, 1969	
*	ASSETS	(IN MI)	LLIONS OF DO	LLARS)	
بني ٠	TOTAL LOANS AND INVESTMENTS. (GROSS) FEDERAL FUNDS SOLD AND SECURITIES	232,836	- 415	+ 2,866 <u>a</u> /	
•	PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL BANKS BROKERS AND DEALERS	5,844 5,436	- 580 - 580	NA NA	
L÷	INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	237 105	+ 30 - 49	NA	•
7	OTHERS OTHER LOANSTOTAL COMMERCIAL AND INDUSTRIAL LOANS	66 168,399	+ 19 + 131	NA NA + 6,842 <u>b</u> /	
• •	AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	78,910 2,003	- 364 - 1	+ 3,807 <u>c</u> / + 35	
 	OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	593 3,540	+ 164 + 327	+ 247 <u>d</u> / + 529 <u>e</u> /	
•	U•S•TREASURY SECURITIES OTHER SECURITIES	100 2,367	+ 2 - 5	- 8 - 391	
	LOANS TO NONBANK FINANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	5,394	+ 21	+ 102	
•	REAL ESTATE LOANS LOANS TO DOMESTIC COMMERCIAL BANKS	5,446 33,447	- 6 + 6	+ 395 + 738	
••	LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	483 1,458	+ 34 - 86	+ 767 <u>f</u> / - 184	
	LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	20,184 966	+ 34 - 19	+ 1,290 - 67	
	U. S. TREASURY SECURITIESTOTAL TREASURY BILLS	13,508 21,701	+ 24 - 215	- 418 - 3,238	
- 4	TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING	2,339	- 224 	+ 106	
د ما	WITHIN 1 YEAR 1 YEAR TO 5 YEARS	3,164 13,711	+ 111 - 46	- 1,984 + 1,671	
·>	AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—	2,487 36,892	- 56 + 249	- 3,031 - 738g/	
· >	TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	4,090	+ 67	- 795	
· >	OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	28,648	- 11	- 496	
	ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION	1,105 3,049	+ 60 + 133	- 246 + 799 <u>h</u> /	
	RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN	29,668 16,838	-4,793 - 924	+ 3,365 + 147	
	BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,184 4,358	+ 86 - 304	+ 193 + 15	
	OTHER ASSETS TOTAL ASSETS/LIABILITIES	671 13,625	+ 1 + 144	NA + 2,131	
.	LIABILITIES	301,180	-6,205	+ 8,717	
,	DEMAND DEPOSITS TOTAL	131,056	- 4,855	+ 7,487	-
>>	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	89,453 6, 32 1	- 787 + 337	- 495 + 50	
•	U• S• GOVERNMENT DOMESTIC INTERBANK COMMERCIAL	4,093 16,691	-1,416 -1,880	+ 1,763	
*	MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	489 788	- 69 + 28	+ 1,451 - 142 + 137	
>	COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	2,364 10,857	- 486 - 582	+ 547 + 4,176	
• •	TIME AND SAVINGS DEPOSITSTOTAL(1) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	97,167	+ 433	-11,433	
	SAVINGS DEPOSITS OTHER TIME DEPOSITS	45,990 36,018	+ 42 + 183	- 2,825	
	STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	7,240 276	+ 127 + 12	- 7,490 - 3,478	
٤.	FOREIGNGOVIS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	7,416	+ 67	- 266 + 2,894	
*	UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	16,756 1,334	-1,677	NA	
->	FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST	2,586	+ 878 - 140	+ 633 + 6,985 <u>i</u> /	
•	IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS	24,670	- 843	+ 3,327	
•	RESERVES FOR SECURITIES TOTAL CAPITAL ACCOUNTS	4,033 78	- 3 	+ 522 - 47	
▶.	MEMORANDA	23,500	+ 2	+ 1,243	
*	TOTAL LOANS, GROSS ADJUSTED (2)	160			
	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) DEMAND DEPOSITS ADJUSTED (3)	168,324 226,917	+ 97 + 131	+ 6,075 + 2,099 <u>j</u> /	
	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	80,604	+3,234	+ 908	
*	IN TIME AND SAVINGS DEPOSITSTOTAL	11,667	+ 315	- 7,100	
	TO INDIVIDUALS, PARTNERSHIPS, CORPS. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR SOREISM BONDON	5,180 6,487	+ 226 + 89	- 6,457 - 643	
(1	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	12,312	- 536	+ 2,691	
· ` ·	THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUT OWN SUBSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SMILLION, OF WHICH S745 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS	RIGHT (I.E., WAS \$6,679 M OLD OUTRIGHT	EXCLUDING REPU ILLION, OF WHI TO ALL OTHERS	RCHASE AGREEMEN CH \$5,148 MILLI EXCEPT BANKS WA	TS), TO BANKS ON WERE S \$1,526

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.

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

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Federal Reserve Bank of St. Louis

MARCH 25, 1970

10 INDIVIDUALS, PARTNERSHIPS, COM 30		MARCH 25, 1	.970			· · · · · · · · · · · · · · · · · · ·	
A S C F T N			FEU	DERAL RES	ERVE DIST	TRICT	
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TOTAL LORNY NEW INVESTIVENTS, INDOSESS 9,885 71,701 8,882 17,290 11,306 9,877 CFORERAR, PURIOS SOLD AND SECURITIES 172 1,835 121 356 223 307 CFORERAR LORDER ASSERVANTS TO RESPL.—TOTAL 172 1,734 121 356 223 307 CFORERAR LORDER ASSERVANTS TO RESPL.—TOTAL 172 1,734 121 356 223 307 CFORERAR LORDER ASSERVANTS TO RESPL.—TOTAL 172 1,734 121 357 278 329 329 329 329 329 329 329 329 329 329			YORK	DELPHIA	LAND	MOND	
TOTAL LORNY NEW INVESTIVENTS, INDOSESS 9,885 71,701 8,882 17,290 11,306 9,877 CFORERAR, PURIOS SOLD AND SECURITIES 172 1,835 121 356 223 307 CFORERAR LORDER ASSERVANTS TO RESPL.—TOTAL 172 1,734 121 356 223 307 CFORERAR LORDER ASSERVANTS TO RESPL.—TOTAL 172 1,734 121 356 223 307 CFORERAR LORDER ASSERVANTS TO RESPL.—TOTAL 172 1,734 121 357 278 329 329 329 329 329 329 329 329 329 329			(IN	MILLIONS	OF DOLLA	(RS)	
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FIFTER PRIORS SOLD AND SELVET TEST	X 3 3 1 1 1 1					066	0 / 7 7
COMMERCIAL BANCS 122 1.375 151 335 228 307		9,865	71,761	8,882	17,290	11,366	9,4//
COMMERCIAL BANKS 172 1,706 131 233 228 302	FEDERAL FUNDS SOLD AND SECURITIES	172	1 935	151	356	228	307
SPOKERS AND DEALERS INVOLVING U. S. FREASURY SECURITIES 1 NOTICE LORDAY—TOTAL TOMER CLANS—TOTAL COMMERCIAL AND INDUSTRIAL LOAMS 3,533 79,939 1,044 5,252 7,739 4,746 COMMERCIAL AND INDUSTRIAL LOAMS 3,533 79,939 1,044 5,252 7,739 4,746 COMMERCIAL AND INDUSTRIAL LOAMS 3,533 79,939 1,044 5,252 7,739 4,746 COMMERCIAL AND INDUSTRIAL LOAMS 3,601 CLANS TO SECURITIES 3,601 CLANS TO SECURITIES COMMERCIAL AND SECURITIES			,				
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COMMERCIAL AND INDUSTRIAL LOANS	• · · · · · · · · · · · · · · · · · · ·						
Committed Lands							
LOANS TO BOXEES AND DEALERS FOR PURCHASING OF CHREYING—— THEASINY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— OTHER OANS FOR PURCHASING OR CARRYING— OTHER OANS FOR PURCHASING OR CARRYING— OTHER LOANS FOR PURCHASING OR CARRYING— SALES FINANCE, PERSONAL FINANCE, ETC. SALES FINANCE, PERSONAL FINANCE, ETC. SALES FINANCE, PERSONAL FINANCE, ETC. OTHER LOANS OTHER LOANS FREAL ESTITIC COMMS FOR LARMS 10 10 10 10 10 10 10 10 10 10 10 10 10 1	COMMERCIAL AND INDUSTRIAL LOANS						
OHER CLOWES FOR SECURITIES 20 4,255 72 97 66 85 OHER CLOWES FOR SECURITIES 20 2,245 72 97 66 85 OHER CLOWES FOR SECURITIES 21 14 4 9 9 15 6 85 OHER SECURITIES 21 179 35 5 123 36 76 CARRY MACHAEL SECURITIES 21 179 35 5 123 36 76 ASLES FINANCE AL INSTITUTIONS— 23 1,912 22 213 36 76 SALES FINANCE AL INSTITUTIONS— 23 1,912 22 213 326 223 FOR SECURITIES 21 1,912 22 213 36 26 233 POTHER STATE COANS 5 1,912 1,912 1,913 5 1,918 2,911 1,918 1,919	AGRICULTURAL LOANS			9	8	66	62
OTHER LOANS FOR PURCHASTICS OR CARRYING— U.S. TREASURY SECURITIES OTHER ELOANS FOR PURCHASTICS OR CARRYING— U.S. TREASURY SECURITIES LOANS TO COMMERCIAL INSTITUTIONS— 12 793 65 128 75 76 76 76 76 76 76 76 76 76 76 76 76 76	LOANS TO BROKERS AND DEALERS FOR PURCHASING	•	405			21	
U.S. TREASURY SCURITIES OTHER SCURITIES OTHER SCURITIES OTHER SCURITIES OTHER SCURITIES LOANS TO NORMANK FINANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCES, LTC. 208 1,537 232 230 198 204 SALES FINANCE, PERSONAL FINANCES, LTC. 208 1,537 232 230 243 264 283 EAL OTHER SCURITIES LOANS TO NORMANK FINANCIAL BANKS 109 303 .75 2 8 8 8 LOANS TO FORGIN COMMERCIAL BANKS 109 305 .76 2 8 8 8 LOANS TO FORGIN COMMERCIAL BANKS 109 306 .77 2 8 8 8 LOANS TO FORGIN COMMERCIAL BANKS 109 307 37 70 77 1 1,152 816 1,074 U.S. TREASURY SCURITIES—TOTAL TREASURY SCURITIES—TOTAL TREASURY NOTES AND OFFICIAL INSTS. ETC. 109 309 3770 77 1 1,152 816 1,074 U.S. TREASURY SCURITIES—TOTAL TREASURY NOTES AND U.S. SONDS MATURING— TREASURY NOTES AND U.S. SONDS MATURING— TREASURY NOTES AND U.S. SONDS MATURING— TREASURY NOTES AND SOLITICAL SUBDIVISIONS— OHLORING OF SALES OTHER SONDS. CORPORATE STOCKS, AND SECURITIES OTHER BONDS. CORPORATIONS 109 5.507 7.728 1,152 7.738 1,539 1,539 1,539 1,608 1,609 1,60							
U.S. TREASURY SECURITIES OTHER SCURING SCURITIES OTHER SCURING	OTHER LOANS FOR PHRCHASING OR CARRYING	20	2,423	72	, ,		
OTHER SECURITIES LOANS TO NOMMANK PINANCIAL INSTITUTIONS— SALES PINANCE, PERSONAL PINANCE, ETC. SALES PINANCE, PERSONAL PINANCE, ETC. SALES PINANCE, PERSONAL PINANCE, ETC. SALES FINANCE, PERSONAL PINANCE, ETC. 208 1,902 232 213 244 253 264 253 268 1,902 232 213 244 253 268 1,902 232 217 244 253 268 1,902 232 217 244 253 268 1,902 232 217 244 253 268 1,902 232 217 244 253 268 1,902 232 217 244 253 268 1,902 232 217 244 253 268 1,902 232 217 244 253 268 1,902 232 217 244 253 268 1,902 232 217 244 253 268 1,902 232 217 244 253 268 1,902 232 217 244 253 268 1,902 232 217 244 253 268 1,902 232 217 244 253 268 1,902 232 217 244 253 278 278 278 278 278 278 278 278 278 278	U.S. TREASURY SECURITIES	1	14	4	9	15	
SALES FINANCE, PERSONAL FINANCE, ETC. 153 2,011 322 370 188 204 CONTROL OF THE COMMERCIAL BANKS 1,000 1,952 222 2,88 2,78 9 81,99 1,99 1,900 1,9	OTHER SECURITIES	21	793	65	128	56	76
OTHER REAL ESTATE LOANS 1,916,676 1,201 2,388 1,79 912 LOANS TO DOMESTIC COMMERCIAL BANKS 10 30 5 2 8 8 LOANS TO FOREIGN COMMERCIAL BANKS 10 903 5 2 8 8 LOANS TO FOREIGN COMMERCIAL BANKS 10 904 3,753 899 1,608 1,696 1,896 LOANS TO FORE, GOVER, OFFICIAL INSTS., EIC. 722 9,803 7-90 1,866 1,314 1,018 LIFEASURY SECURITIES—TOTAL 10 1, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LOANS TO NONBANK FINANCIAL INSTITUTIONS	1.50	0 011	222	270	100	204
RALL PRIATE LOANS 10 000 CONTROLL BANKS 10 303 5 2 8 8 5 1719 912 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
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LOANS TO FOREIGN COMMERCIAL BANKS 199 916 59 160 91 160 170 160 170 160 170 170 170 170 170 170 170 170 170 17	LOANS TO DOMESTIC COMMERCIAL BANKS	•			2	8	
CONSUMER INSTALEMENT LOAMS LOAMS TO FORE, GOVERNORMENT TO FORE, GOVERNORMENT TO FORE, GOVERNORMENT TO FORE, GOVERNORMENT S. TREASURY CERTIFICATES OF INDEBTEORESS THE SAURY CERTIFICATES OF INDEBTEORESS THE SAURY CONTROL S. BORDS MATURING— WITHIN I YEAR 1 YEAR TO 5 YEARS AND STATES AND POLITICAL SUBDIVISIONS— OTHER SCOUNTIFICATION SHOWS THE STATES AND SECURITIES OTHER BONDS. CORPORATE STOCKS, AND SECURITIES OTHER BONDS. CORPORATE STOCKS, AND SECURITIES OTHER BONDS. CORPORATE STOCKS, AND SECURITIES OTHER SCOUNTIFICATION STATES AND STOCKS THE	LOANS TO FOREIGN COMMERCIAL BANKS	19	916			_	
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U.S. TREASURY SECURITIES—TOTAL 772 5.803 7.99 1,864 1,314 1,018 TEFASURY BILLS 59 833 22 98 88 72 TEFASURY CERTIFICATES OF INDEBTENDESS 5 98 33 22 98 88 72 TEFASURY CERTIFICATES OF INDEBTENDESS 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							
THERASURY BILLS THERASURY CERTIFICATES OF INDEBTEDNESS THERASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS THERASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS THERASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR THERASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR THERASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR THERASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR THERASURY NOTES AND POLITICAL SUBDIVISION— THERASURY NOTES— THERASURY CONTROL NOTES NOTES— THERASURY CONTROL NOTES NOTES— THERASURY CONTROL NOTES— THERASURY CONTROL NOTES NOTES	OTHER LOANS						
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MITHIN 1 YEAR 1948 111 266 341 266 1948 19	TREASURY CERTIFICATES OF INDEBTEDNESS						
WILTER 10	TREASURY NOTES AND U. S. BONDS MATURING			2.2.1	266	27.1	266
A							
Commercial Service 1,608 10,402 1,269 3,594 1,885 1,403							
DEMAND DEPOSITS—TOTAL IN A BILL I T I E S DEMAND DEPOSITS—TOTAL INDIVIDUALS, PARTIMERSHIPS, AND CORPORATIONS 4,52 27,263 3,849 6,524 5,287 4,237 1,368 1,168 1,165 2,873 1,536 1,168 1,165 2,873 1,536 1,168 1,165 2,873 1,536 1,168 1,165 2,873 1,156 1,168 1,165 2,873 1,156 1,168 1,165 2,873 1,156 1,168 1,165 2,873 1,156 1,168 1,165 2,873 1,156 1,168 1,165 2,873 1,168 1,165 2,873 1,168 1,165 2,873 1,168 1,165 2,873 1,168 1,165 2,873 1,168 1,165 2,873 1,168 1,168 1,165 2,873 1,168 1,16	OTHER SECURITIES—TOTAL						
TAX WARRANTS AND SHORT-TERM HOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER ASSETS TO HAMBOLITIES AND CORPORATIONS ALL OTHER ASSETS DEMAND DEPOSITS—TOTAL INDIVIDUALS, PARTINESHIPS, AND CORPORATIONS ALL OTHER BANK — COMMERCIAL AUGUSTA STATES AND POLITICAL SUBDIVISIONS ALL OTHER BANK — COMMERCIAL AUGUSTA STATES AND POLITICAL BANKS COMPRETION AND OFFICIAL INSTITUTIONS ETC. COMMERCIAL BANKS OCHERICAL BANKS OTHER AND SAVINGS DEPOSITS—TOTAL INDIVIDUALS, PARTINESHIPS, AND CORPORATIONS— AUGUSTA STATES AND POLITICAL BANKS COMMERCIAL BANKS OTHER AND SAVINGS DEPOSITS—TOTAL(1) INDIVIDUALS, PARTINESHIPS, AND CORPORATIONS— SAVINGS DEPOSITS—TOTAL INDIVIDUALS, PARTINESHIPS, AND CORPORATIONS— SAVINGS DEPOSITS—TOTAL INDIVIDUALS, PARTINESHIPS, AND CORPORATIONS— OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTINESHIPS, AND CORPORATIONS— OTHER TIME DEPOSITS—TOTAL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTINESHIPS, AND CORPORATIONS— OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTINESHIPS, AND CORPORATIONS— SAVINGS DEPOSITS—TOTAL(1) INDIVIDUALS, PARTINESHIPS, AND CORPORATIONS— OTHER LIBRANK FORE CINN—TOTAL AND AUGUST AND AUGUST AND AUGUST AUGU	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISION	15	,				
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PARTICIPATION CERTIFICATES IN FED. AGENCY LOAMS 5 247 13 55 71 499 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 1,165 780 787 CURRENCY AND COIN 190 757 182 305 289 160 BALANCES WITH DOMESTIC BANKS 194 566 163 3112 240 449 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 34 300 45 24 469 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 103,568 401 548 46 313 TOTAL ASSETS/ 111 1 E S EL I A B I L I I I E S EMAND DEPOSITS—TOTAL 1 1 E S EMAND DEPOSITS—TOTAL 1 1 E S EMAND DEPOSITS—TOTAL 1 1 E S 1	ALL OTHER	1,255	7,208	1,155	2,8/3	1,536	1,168
ALL OTHER INCLUDING CORPORATE STOCKS) 130 962 65 122 174 135 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 1317 OTAL ASSETS 12,386 101,320 11,012 25,880 13,980 12,553 LIABILITIES DEMAND DEPOSITS—TOTAL 11 I E S DEMAND SOME AND CORPORATIONS 4,652 27,203 3,849 6,264 5,247 4,237 5,448 5,449 7,248 5,449 7,248 5,449 7,248 5,449 7,249 7,449 7,	OTHER BONDS, CORPORATE STUCKS, AND SECURITIES	NS 5	247	13	55	71	49
CASH ITEMS IN PROCESS OF COLLECTION 874 16,861 627 945 836 1,1607 RESERVES WITH FEDERAL RESERVE BANKS 719 5,507 112 1,156 780 787 CURRENCY AND COIN 190 757 182 305 289 160 841 190 190 190 190 190 190 190 190 190 19	ALL OTHER (INCLUDING CORPORATE STOCKS)						
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN CURRENCY CURRENCY CURRENCY AND COIN CURRENCY CUR	CASH ITEMS IN PROCESS OF COLLECTION						1,160
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DEMAND DEPOSITSTOTAL 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 183 1,081 183 345 258 177 DOMESTIC INTERBANK COMMERCIAL 1512 7,669 472 585 486 1,116 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 7 638 8 57 COMMERCIAL BANNS 15 314 38 4 66 COMMERCIAL BANNS 15 314 38 4 66 COMMERCIAL BANNS 15 1,786 49 30 16 24 CERTIFIED AND OFFICERS CHECKS 127 9,032 83 166 99 56 TIME AND SAVINGS DEPOSITSTOTAL(1) 3,007 22,306 3,683 8,21 5,025 3,783 INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS	,	-					
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 1,452 27,263 3,849 6,264 5,247 4,227	LIABILITIES						
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 1,452 27,263 3,849 6,264 5,247 4,237	DEMAND DEPOSITSTOTAL	5.845	49.728	4,883	7,946	6,594	6,120
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS 115 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. CERTIFIED AND OFFICERS (127 OMBERCIAL BANKS) TIME AND SAVINGS DEPOSITSTOTAL(1) TOTAL LOANS, GROSS ADJUSTED (2) OTHER TIME DEPOSITS OTHER SAVINGS DEPOSITS OTHER SAVINGS DEPOSITS OTHER SAVINGS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER SAVINGS OTHER TIME DEPOSITS OTHER SAVINGS OTHER SAVI	INDIVIDUALS. PARTNERSHIPS. AND CORPORATIONS			3,849	6,264	5,247	4,237
U.S. GOVERMENT 183 1,081 183 343 238 177 DOMESTIC INTERBANK COMMERCIAL 512 7,669 472 585 486 1,116 MUTUAL SAVINGS 115 314 38 4 6 FOREIGNGOVTS. 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 IMB AND SAVINGS DEPOSITSTOTAL(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 SAVINGS DEPOSITS 1,697 9,311 1,672 4,776 2,674 1,708 SAVINGS DEPOSITS 1,698 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 FOREIGNGOVTS. 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 BORROWINGSFROM FEDERAL RESERVE BANKS 222 273 47 9 21 30 FROM OTHERS 158 414 100 112 82 183 OTHER LIABILITIES AND MINORITY INTEREST 1,086 13,842 494 1,232 579 370 RESERVES FOR SCURITIES 1,086 13,842 494 1,232 579 370 RESERVES FOR SCURITIES 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, ARD INVESTMENTS, GROSS ADJUSTED (2) 9,683 69,754 8,726 16,935 11,130 9,167 TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (2) 9,683 69,754 8,726 16,935 11,130 9,167 TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (2) 9,683 69,754 8,726 16,935 11,130 9,167 TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (2) 9,683 69,754 8,726 16,935 11,130 9,167 TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (2) 9,683 69,754 8,726 16,935 11,130 9,167 TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (2) 9,683 69,754 8,726 16,935 11,1	STATES AND POLITICAL SUBDIVISIONS	394	1,945				
DOMESTIC INTERBANK COMMERCIAL MANY MIGS 115 314 38 4 6 6 FOREIGNGOVTS.* OFFICIAL INSTITUTIONS. ETC.* 7 638 8 57 4 COMMERCIAL BANKS 55 1,786 49 30 16 24 127 9,032 83 166 99 56 127 9,032 83 166 99 56 127 9,032 83 166 99 56 127 9,032 83 166 99 56 127 9,032 83 166 99 56 127 9,032 83 166 99 56 127 9,032 83 166 99 56 127 9,032 83 166 99 56 127 9,032 83 166 99 56 127 9,032 83 166 99 56 127 9,032 83 166 99 56 127 9,032 83 166 99 56 127 9,032 83 166 99 56 127 9,032 83 166 99 56 127 9,032 83 166 99 56 127 9,032 83 166 99 56 127 9,032 83 166 99 56 127 9,032 83 166 127 9,032 83 166 127 9,032 83 166 127 9,032 83 166 127 9,032 83 166 127 9,032 127 127 127 127 127 127 127 127 127 12	U. S. GOVERNMEN ^T						
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL(1) TABLE AND SAVINGS DEPOSITSTOTAL(1) TOTAL LOANS, GROSS ADJUSTED (2) TOTAL LOANS, GROSS ADJUSTED (3) ME M O R A N D A TOTAL LOANS, GROSS ADJUSTED (2) TOTAL LOANS, OFFICIALS OFFOSITS TOTAL LOANS, OFFICIALS OFFOSITS TOTAL LOANS, OFFICIALS OFFOSITS TOTAL LOANS, OFFICIALS OFFICERS TIME AND SAVINGS DEPOSITS TOTAL LOANS, ORGSS ADJUSTED (2) TOTAL LOANS, OFFICIALS OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS TOTION OF TOTAL OR TO THE ALL ASSUMED OF TOTAL OR TOTAL CAPITAL ACCOUNTS TOTAL LOANS, OROSS ADJUSTED (2) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, CORPS. 177 1,086 14,176 15 16 1888 TOTAL OR TOTAL OR TO THE ALL ASSUMED OR TO THE ALL ASSUMED TO THE ALL ASSUMED OR TOTAL OR TO THE ALL ASSUMED OR TOTAL OR TO THE ALL ASSUMED OR TO THE ALL ASSUMED OR TOTAL OR T	DOMESTIC INTERBANK COMMERCIAL						
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INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS 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 FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. 87 5,023 117 126 61 20 FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE 81 5,607 698 850 396 834 BORROWINGS—FROM FEDERAL PESERVE BANKS 222 273 47 9 21 30 FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TO CONSOLIDATED SUBSIDIARIES 1,086 13,842 494 1,232 579 370 RESERVES FOR LOANS RESERVES FOR SECURITIES 1,086 13,842 494 1,232 579 370 RESERVES FOR SECURITIES 1,086 13,842 49	TIME AND SAVINGS DEPOSITS-TOTAL(1)	3,007	22,306	3,683	8,211	5,025	3,783
SAVINGS DEPOSITS OTHER TIME DEPOSITS 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 FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. 87 5,023 117 126 61 20 88 50 396 834 88 68 80 1,811 2,592 113 7 4 23 70 4 23 70 89 822 67 709 329 80 80 80 1,811 2,592 113 7 4 9 21 80 80 80 80 1,811 70 18 150 2 13 7 4 23 7 9 21 80 84 100 112 82 81 850 396 884 81 1,07 9 21 80 118 414 100 112 82 81 80 18 11 18 18 18 18 18 18 18 18 18 18 18	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS		0 011	1 (70	1. 776	2 67/	1 700
STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGNGOVTS., OFFIC	SAVINGS DEPOSITS						
STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL PESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES IN CONSOLIDATED SUBSIDIARIES IN CONSOLIDATED SUBSIDIARIES IN CONSOLIDATED SUBSIDIARIES RESERVES FOR SECURITIES 1,086 13,842 494 1,232 579 370 RESERVES FOR SECURITIES 1,086 13,842 494 1,232 579 370 RESERVES FOR SECURITIES 2 2 2 28 8 4 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) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) 9,683 69,754 8,726 16,935 11,130 9,167 DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, CORPS. 177 1,086 141 316 263 250	OTHER TIME DEPOSITS						
### DOMESTIC INTERBORN FOREIGN——GOVTS., OFFICIAL INSTITUTIONS, ETC. ### EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE UNDER AGREEMENTS TO REPURCHASE BORROWINGS——FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES IN CONSOLIDATE SUBSIDIARIES IN CONSOLIDATED SUBSIDIARIES IN CONSOLIDATE SUBSID							23
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL PESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR SECURITIES MEMORE AND AND A TOTAL CAPITAL ACCOUNTS IN OR A N D A TOTAL LOANS, GROSS ADJUSTED (2) DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, CORPS. 177 1,086 13,842 494 1,232 579 370 1,086 13,842 494 1,232 579 370 1,086 13,842 494 1,232 579 370 1,086 13,842 494 1,232 579 370 1,086 13,842 494 1,232 579 370 1,086 13,842 494 1,232 579 370 1,086 1,502 167 248 167 188 1,091 1,080 7,646 940 1,944 1,108 1,091 1,080 7,646 940 1,944 1,108 1,091 4,276 24,117 3,601 6,071 5,014 3,667 5,014 3,667	FORFIGNGOVIS., OFFICIAL INSTITUTIONS, EIC.						20
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL PESERVE BANKS BORROWINGSFROM FEDERAL PESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 1,086 13,842 494 1,232 579 370 RESERVES FOR LOANS RESERVES FOR SECURITIES 1,086 13,842 494 1,232 579 370 RESERVES FOR SECURITIES 2 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) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, CORPS. 177 1,086 141 316 263 250	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						001
BORROWINGSFROM FEDERAL RESERVE BANKS	UNDER AGREEMENTS TO REPURCHASE						
TOTAL LOANS, GROSS ADJUSTED (2) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, CORPS. 1,086 13,842 494 1,232 579 370 1,086 16,915 167 248 167 138 2 2 2 28 8 4 1,080 7,646 940 1,944 1,108 1,091 7,303 53,549 6,698 11,477 7,931 6,746 8,726 16,935 11,130 9,167 9,683 69,754 8,726 16,935 11,130 9,167 3,601 3,607 5,014 3,667	BORROWINGSFROM FEDERAL RESERVE BANKS						
IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR SECURITIES RESERVES FOR SECURITIES 1,086 13,842 494 1,232 579 370 169 1,502 167 248 167 138 2 2 2 28 8 4 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) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, CORPS. 1,086 141 316 263 250	FROM OTHERS	158	414	100	112	04	100
TOTAL LOANS, GROSS ADJUSTED (2) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, CORPS. 169 1,502 167 248 167 138 2 2 2 28 8 4 4 1,080 7,646 940 1,944 1,108 1,091 7,303 53,549 6,698 11,477 7,931 6,746 9,683 69,754 8,726 16,935 11,130 9,167 4,276 24,117 3,601 6,071 5,014 3,667 8,726 16,935 11,130 9,167 3,782 216 833 424 438 10 INDIVIDUALS, PARTNERSHIPS, CORPS.	OTHER LIABILITIES AND MINURITY INTEREST	1.086	13.842	494	1,232	579	370
RESERVES FOR SECURITIES RESERVES FOR SECURITIES MEMORANDA TOTAL CAPITAL ACCOUNTS MEMORANDA TOTAL LOANS, GROSS ADJUSTED (2) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, CORPS. 177 1,086 141 316 263 250	PESERVES FOR LOANS				248	167	138
TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (2) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, CORPS. 1,080 7,646 940 1,944 1,106 1,091 1,	RESERVES FOR SECURITIES	2	2				
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		1,080	7,646	940	1,944	1,108	1,091
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							
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	MEMORANDA						
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	TOTAL LOANS, GROSS ADJUSTED (2)	7,303	53,549	6,698			
DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, CORPS. 177 1,086 141 316 263 250	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)			8,726	16,935	11,130	9,167
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, CORPS. 177 1,086 141 316 263 250	DEMAND DEPOSITS ADJUSTED (3)	4,276	24,117	3,601	6,071	5,014	3,667
IN TIME AND SAVINGS DEPOSITS—TOTAL 347 3,782 216 833 424 438 TO INDIVIDUALS, PARTNERSHIPS, CORPS. 177 1,086 141 316 263 250	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
TO INDIVIDUALS, PARTNERSHIPS, CORPS. 177 1,086 141 316 263 250	IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	2/.7	3 727	216	833	424	438
10 INDIVIDUALS, FARTNERSHIPS, COM 31	IN TIME AND SAVINGS DEPOSITS TOTAL TO INDIVIDUALS. DARTHERSHIPS. CORPS.						250
	TO OTHERS						188
TO OTHERS					10 T 60000	L CEDADA	TELV.

⁽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 CUMMERCIAL BANKS.

(3) ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS,

LESS CASH ITEMS IN PROCESS OF COLLECTION.

		CHICAGO	FEDERAL RESERVE DISTRICT					
			ST.	MINNE	KANSAS CITY	DALLAS	SAN FRANCISCO p/	
			<u> </u>	MILLIONS	OF DOLL	ARS)	<u></u> -	
	A S S E T S							
	TOTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES	33,234	5,224	2,296	4,921	8,807	49,713	
	PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	680	161	31	149	328	1,446	
	COMMERCIAL BANKS BROKERS AND DEALERS	632	156	20	149	. 284	1,285	
	INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	35 3	 5	11		3 41	161 	
	OTHERS	10 23,399	 3,619	 1,709	3,425	 5,994	36,352	
	OTHER LOANSTOTAL COMMERCIAL AND INDUSTRIAL LOANS	10,373	1,723	795	1,373	3,001	14,269	
	AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	103	30	13	214	106	1,327	
•	OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES	42 419	7 33	 5	 18	1 39	24 261	
	OTHER LOANS FOR PURCHASING OR CARRYING							
	U•S•TREASURY SECURITIES OTHER SECURITIES	32 447	2 50	 50	3 75	1 388	15 218	
	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 LOANS TO DOMESTIC COMMERCIAL BANKS	5,751 30	589 19	283 33	518 14	588 10	11,051 41	
	LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	211 2,429	 485	4 192	532	730	171 5,458	
	LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	140		1		750	119	
	OTHER LOANS	1,688	398	198	427 546	644 893	1,817 4,171	
	U. S. TREASURY SECURITIES-TOTAL TREASURY BILLS	3,745 519	626 53	190 38	546 69	44	385	
	TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING					·	·	
)	WITHIN 1 YEAR	434	133	15	123	167	425	
	1 YEAR TO 5 YEARS AFTER 5 YEARS	2,051 741	359 81	101 36	315 39	599 83	3,054 307	
	OTHER SECURITIESTOTAL	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) ©ASH ITEMS IN PROCESS OF COLLECTION	463 2,332	70 562	42 273	134 732	71 1,016	683 3,450	
	RESERVES WITH FEDERAL RESERVE BANKS	2,289	339	125	419	819	3,186	
	CURRENCY AND COIN	429 853	72 176	17 34	56 210	84 450	643 711	
	BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	12	143	
•	ÖTHER ASSETS TÖTAL ASSETS/LIABILITIES	1,584 40,812	182 6,559	114 2,861	239 6,580	504 11,692	2,999 60,845	
	LIABILITIES	,	,	,	,		•	
		1/ 0/7	2 15/	1 201	2 506	E EE1	21 201	
	DEMAND DEPOSITSTOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,947 11,201	3,154 2,050	1,391 849	3,506 2,300	5,551 3,910	21,391 17,831	
	STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	789 564	121 100	84 60	241 161	259 143	804 838	
	BOMESTIC INTERBANK COMMERCIAL	1,936	845	358	762	1,130	820	
	MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	1 14		1		3	10 57	
	COMMERCIAL BANKS	98	7	8	6	25	260	
• .	CERTIFIED AND OFFICERS CHECKS IIME AND SAVINGS DEPOSITSTOTAL(1)	344 15,884	31 1,975	31 684	36 1,808	81 3,317	771 27,484	
	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	6,951	817	199	758	921	14,506	
	SAVINGS DEPOSITS OTHER TIME DEPOSITS	6,927	955	481	893	1,625	9,101	
	STATES AND POLITICAL SUBDIVISIONS	1,288 14	195 1	3	153 1	740 15	2,513 22	
	DOMESTIC INTERBANK FOREIGNGOVTS., 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	
	BORROWINGSFROM FEDERAL RESERVE BANKS	315		12	38	54	313	
	FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST	650	11	84	50	220	522	
	IN CONSOLIDATED SUBSIDIARIES	2,502	176	107	139	437	3,706	
	RESERVES FOR LOANS RESERVES FOR SECURITIES	573 8	70 9	34 	76 	135 13	754 4	
	TOTAL CAPITAL ACCOUNTS	3,185	606	235	629	987		
,	MEMORANDA							
	TOTAL LOANS, GROSS ADJUSTED (2)	23,417	3,605	1,687	3,411	6,028	36,472	
	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) DEMAND DEPOSITS ADJUSTED (3)	32,572 10,115	5,049 1,647	2,243 700	4,758 1,851	8,513 3,262	48,387	
	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	10,113	1,04/	700	1,001	3,202	10,200	
	IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL	1,498	297	71	275	1,029	2,457	
	TO INDIVIDUALS, PARTNERSHIPS, CORPS.	575	134	68	175	740		
	TO OTHERS	923	163	3	100	289		

INCLUDES TIME DEPOSITS OF U.S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY. EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS. ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

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