



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
April 8, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$4,148 million in the week ended April 1. This reflected an increase of \$2,367 million in loans (adjusted), an increase of \$1,718 million in U.S. Treasury security holdings and an increase of \$63 million in holdings of "other" securities. Demand deposits adjusted increased \$3,208 million and U.S. Government demand deposits increased \$178 million. Total time and savings deposits increased \$852 million. Gross liabilities of banks to their foreign branches decreased \$314 million.

Commercial and industrial loans increased a net of \$149 million; during the comparable week a year ago these loans increased \$222 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$165 million, and their loans for purchasing or carrying "other" securities increased \$394 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$543 million and those involving "other" securities increased \$119 million. Loans to sales and personal finance institutions increased \$601 million as compared with an increase of \$202 million during the corresponding week in 1969. Real estate loans decreased \$318 million, and consumer instalment loans increased \$57 million.

Total U.S. Treasury securities held increased \$1,718 million. Holdings of Treasury bills increased \$1,679 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$70 million. Longer term Treasury note and bond holdings decreased \$31 million.

Savings deposits increased \$204 million and "other" time deposits increased \$648 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$419 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."

	APR. 1, 1970 p/	CHANGE SINCE	
		MAR. 25, 1970 *	APR. 2, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	238,507	+ 5,554	+ 5,853 _{a/}
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	7,678	+ 1,842	NA
COMMERCIAL BANKS	6,512	+ 1,084	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	780	+ 543	NA
INVOLVING OTHER SECURITIES	224	+ 119	NA
OTHERS	162	+ 96	NA
OTHER LOANS--TOTAL (1)	170,270	+ 1,931	+ 8,992 _{b/}
COMMERCIAL AND INDUSTRIAL LOANS (1)	79,002	+ 149	+ 3,773 _{c/}
AGRICULTURAL LOANS	2,004	- 3	+ 30
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	758	+ 165	+ 789 _{d/}
OTHER SECURITIES	3,936	+ 394	+ 774 _{e/}
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	102	+ 2	- 4
OTHER SECURITIES	2,372	+ 7	- 392
LOANS TO NONBANK FINANCIAL INSTITUTIONS--			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,008	+ 601	+ 514
OTHER	5,675	+ 221	+ 474
REAL ESTATE LOANS	33,133	- 318	+ 393
LOANS TO DOMESTIC COMMERCIAL BANKS	808	+ 322	+ 1,932 _{f/}
LOANS TO FOREIGN COMMERCIAL BANKS	1,478	+ 17	- 210
CONSUMER INSTALMENT LOANS	20,237	+ 57	+ 1,285
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,016	+ 51	- 43
OTHER LOANS	13,741	+ 266	- 323
U. S. TREASURY SECURITIES--TOTAL	23,590	+ 1,718	- 2,609
TREASURY BILLS	4,204	+ 1,679	+ 669
TREASURY CERTIFICATES OF INDENTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,227	+ 70	- 2,004
1 YEAR TO 5 YEARS	13,652	- 39	+ 1,664
AFTER 5 YEARS	2,507	+ 8	- 2,938
OTHER SECURITIES--TOTAL	36,969	+ 63	- 530 _{g/}
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,089	--	- 643
ALL OTHER	28,595	- 49	- 442
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,112	+ 10	- 240
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,173	+ 102	+ 795 _{h/}
CASH ITEMS IN PROCESS OF COLLECTION	33,734	+ 4,488	+ 5,168
RESERVES WITH FEDERAL RESERVE BANKS	17,344	+ 483	+ 676
CURRENCY AND COIN	3,103	- 86	+ 319
BALANCES WITH DOMESTIC BANKS	5,751	+ 1,372	+ 1,179
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	680	+ 9	NA
OTHER ASSETS	13,846	+ 259	+ 2,288
TOTAL ASSETS/LIABILITIES	312,965	+12,079	+15,483
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	140,942	+10,179	+12,018
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	96,847	+ 7,621	+ 3,485
STATES AND POLITICAL SUBDIVISIONS	6,838	+ 480	+ 562
U. S. GOVERNMENT	4,196	+ 178	+ 2,191
DOMESTIC INTERBANK -- COMMERCIAL	18,950	+ 2,305	+ 2,689
MUTUAL SAVINGS	795	+ 306	+ 7
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	901	+ 114	+ 210
COMMERCIAL BANKS	2,382	+ 12	+ 455
CERTIFIED AND OFFICERS CHECKS	10,033	- 837	+ 2,419
TIME AND SAVINGS DEPOSITS--TOTAL (2)	98,204	+ 852	-10,375
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,200	+ 204	- 2,599
OTHER TIME DEPOSITS	36,520	+ 310	- 6,939
STATES AND POLITICAL SUBDIVISIONS	7,560	+ 331	- 3,163
DOMESTIC INTERBANK	298	+ 23	- 230
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,383	- 32	+ 2,805
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	18,498	+ 1,907	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	422	- 912	- 411
FROM OTHERS	2,485	- 58	+ 8,274 _{i/}
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	24,645	- 51	+ 4,264
RESERVES FOR LOANS	4,039	+ 6	+ 495
RESERVES FOR SECURITIES	78	--	- 47
TOTAL CAPITAL ACCOUNTS	23,652	+ 156	+ 1,265
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	170,628	+ 2,367	+ 7,060
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	231,187	+ 4,148	+ 3,921 _{j/}
DEMAND DEPOSITS ADJUSTED (4)	84,062	+ 3,208	+ 1,970
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	12,239	+ 419	- 6,367
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	5,513	+ 183	- 5,931
TO OTHERS	6,726	+ 236	- 436
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	12,026	- 314	+ 2,820

- (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 \$6,646 MILLION, OF WHICH \$5,089 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,522 MILLION, OF WHICH \$721 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.)

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
APRIL 1, 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)	10,061	74,192	9,015	17,618	11,498	9,907
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	279	2,089	202	549	316	636
COMMERCIAL BANKS	174	2,004	166	545	316	627
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	10	--	1	--	7
INVOLVING OTHER SECURITIES	--	57	36	3	--	1
OTHERS	105	18	--	--	--	1
OTHER LOANS--TOTAL	7,364	55,055	6,775	11,542	7,990	6,792
COMMERCIAL AND INDUSTRIAL LOANS	3,550	30,014	3,069	5,238	2,782	2,880
AGRICULTURAL LOANS	10	57	9	8	66	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	627	--	5	22	--
OTHER SECURITIES	19	2,800	72	106	67	89
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	1	14	4	7	15	4
OTHER SECURITIES	22	786	63	128	56	74
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	176	2,396	328	412	205	205
REAL ESTATE LOANS	211	2,120	235	214	270	263
LOANS TO DOMESTIC COMMERCIAL BANKS	1,571	6,341	1,199	2,591	1,714	908
LOANS TO FOREIGN COMMERCIAL BANKS	9	645	9	2	7	13
LOANS TO FOREIGN COMMERCIAL BANKS	20	934	52	55	8	5
CONSUMER INSTALMENT LOANS	947	3,763	898	1,613	1,968	1,201
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	22	646	73	9	7	1
OTHER LOANS	797	3,912	764	1,154	803	1,087
U. S. TREASURY SECURITIES--TOTAL	827	6,624	777	1,938	1,299	1,075
TREASURY BILLS	71	1,709	38	171	84	114
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	113	800	126	284	347	270
1 YEAR TO 5 YEARS	305	3,704	522	1,275	774	616
AFTER 5 YEARS	338	411	91	208	94	75
OTHER SECURITIES--TOTAL	1,591	10,424	1,261	3,589	1,893	1,404
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	214	2,028	37	527	107	56
ALL OTHER	1,238	7,145	1,143	2,890	1,534	1,163
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	5	257	15	55	72	48
ALL OTHER (INCLUDING CORPORATE STOCKS)	134	994	66	117	180	137
CASH ITEMS IN PROCESS OF COLLECTION	1,160	17,710	861	1,310	1,163	1,320
RESERVES WITH FEDERAL RESERVE BANKS	655	5,661	630	1,097	800	640
CURRENCY AND COIN	178	765	180	291	274	154
BALANCES WITH DOMESTIC BANKS	286	1,266	223	359	255	470
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	34	309	45	24	6	7
OTHER ASSETS	514	5,707	414	544	464	514
TOTAL ASSETS/LIABILITIES	12,888	105,610	11,368	21,243	14,460	13,012
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	6,284	53,274	5,258	8,527	7,059	6,633
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,785	31,560	4,070	6,741	5,538	4,473
STATES AND POLITICAL SUBDIVISIONS	435	1,981	181	546	481	599
U. S. GOVERNMENT	204	1,103	137	282	232	135
DOMESTIC INTERBANK -- COMMERCIAL	546	7,871	645	659	581	1,324
MUTUAL SAVINGS	121	602	41	6	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	723	9	--	74	3
COMMERCIAL BANKS	67	1,740	63	30	17	23
CERTIFIED AND OFFICERS CHECKS	121	7,694	112	263	127	76
TIME AND SAVINGS DEPOSITS--TOTAL(1)	3,046	22,702	3,697	8,224	5,047	3,818
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,703	9,360	1,677	4,777	2,688	1,720
OTHER TIME DEPOSITS	1,106	7,097	1,817	2,585	1,956	1,725
STATES AND POLITICAL SUBDIVISIONS	126	986	69	728	339	326
DOMESTIC INTERBANK	25	167	13	7	4	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	84	4,974	117	126	52	20
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	929	6,319	706	909	439	765
BORROWINGS--FROM FEDERAL RESERVE BANKS	90	133	--	10	--	41
FROM OTHERS	159	426	106	111	71	172
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,121	13,539	482	1,236	550	346
RESERVES FOR LOANS	169	1,506	167	248	167	137
RESERVES FOR SECURITIES	2	2	--	28	8	4
TOTAL CAPITAL ACCOUNTS	1,088	7,709	952	1,950	1,119	1,096
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	7,460	54,495	6,802	11,544	7,983	6,788
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,878	71,543	8,840	17,071	11,175	9,267
DEMAND DEPOSITS ADJUSTED (3)	4,374	26,590	3,615	6,276	5,083	3,854
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	378	4,039	220	844	441	450
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	183	1,216	146	313	276	258
TO OTHERS	195	2,823	74	531	165	192

- (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.

APRIL 1, 1970

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	34,334	5,234	2,320	5,042	9,167	50,119
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,267	184	42	246	617	1,251
COMMERCIAL BANKS	1,018	179	30	246	573	634
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	188	--	--	--	2	572
INVOLVING OTHER SECURITIES	23	5	12	--	42	45
OTHERS	38	--	--	--	--	--
OTHER LOANS--TOTAL	23,575	3,597	1,725	3,431	5,986	36,438
COMMERCIAL AND INDUSTRIAL LOANS	10,414	1,695	804	1,360	2,959	14,237
AGRICULTURAL LOANS	104	28	13	213	105	1,329
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	67	8	--	--	1	19
OTHER SECURITIES	399	33	9	17	45	280
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	34	2	--	3	3	15
OTHER SECURITIES	455	50	50	78	393	217
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	1,003	122	55	103	139	864
OTHER	807	157	93	153	363	789
REAL ESTATE LOANS	5,751	591	284	522	604	11,057
LOANS TO DOMESTIC COMMERCIAL BANKS	26	20	18	11	10	38
LOANS TO FOREIGN COMMERCIAL BANKS	213	--	4	--	12	175
CONSUMER INSTALLMENT LOANS	2,428	490	192	539	730	5,468
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	138	--	1	--	--	119
OTHER LOANS	1,736	401	202	432	622	1,831
U. S. TREASURY SECURITIES--TOTAL	4,009	649	208	558	928	4,698
TREASURY BILLS	765	83	57	82	84	946
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	425	135	16	117	161	433
1 YEAR TO 5 YEARS	2,080	352	105	320	599	3,000
AFTER 5 YEARS	739	79	30	39	84	319
OTHER SECURITIES--TOTAL	5,483	804	345	807	1,636	7,732
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	478	13	1	12	37	579
ALL OTHER	4,304	715	290	638	1,472	6,063
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	185	9	24	18	56	368
ALL OTHER (INCLUDING CORPORATE STOCKS)	516	67	30	139	71	722
CASH ITEMS IN PROCESS OF COLLECTION	3,053	669	422	781	1,092	4,193
RESERVES WITH FEDERAL RESERVE BANKS	1,890	438	183	438	668	4,244
CURRENCY AND COIN	425	67	16	51	82	620
BALANCES WITH DOMESTIC BANKS	1,134	192	43	239	453	831
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	12	143
OTHER ASSETS	1,531	187	115	240	512	3,104
TOTAL ASSETS/LIABILITIES	42,458	6,791	3,101	6,794	11,986	63,254
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	16,358	3,346	1,580	3,704	5,968	22,951
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,296	2,174	972	2,422	4,087	18,729
STATES AND POLITICAL SUBDIVISIONS	898	111	69	264	269	1,004
U. S. GOVERNMENT	634	74	84	141	232	938
DOMESTIC INTERBANK -- COMMERCIAL	2,928	938	411	823	1,231	993
MUTUAL SAVINGS	1	--	2	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	3	66
COMMERCIAL BANKS	114	8	10	7	31	272
CERTIFIED AND OFFICERS CHECKS	469	41	32	47	115	936
TIME AND SAVINGS DEPOSITS--TOTAL(1)	15,957	1,988	686	1,821	3,335	27,883
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,978	824	202	763	922	14,586
OTHER TIME DEPOSITS	6,931	961	481	892	1,626	9,343
STATES AND POLITICAL SUBDIVISIONS	1,306	196	2	162	750	2,570
DOMESTIC INTERBANK	14	1	--	1	21	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	675	4	1	--	13	1,317
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,111	592	332	359	849	3,188
BORROWINGS--FROM FEDERAL RESERVE BANKS	25	--	30	13	73	7
FROM OTHERS	554	10	84	51	213	528
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,673	170	119	137	423	3,849
RESERVES FOR LOANS	574	70	34	76	135	756
RESERVES FOR SECURITIES	8	9	--	--	13	4
TOTAL CAPITAL ACCOUNTS	3,198	606	236	633	977	4,088
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,798	3,582	1,719	3,420	6,020	37,017
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	33,290	5,035	2,272	4,785	8,584	49,447
DEMAND DEPOSITS ADJUSTED (3)	9,743	1,665	663	1,959	3,413	16,827
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,545	295	72	284	1,047	2,624
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	578	133	69	181	742	1,418
TO OTHERS	967	162	3	103	305	1,206

(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.

P/ Preliminary