



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
April 15, 1970

### WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$1,110 million in the week ended April 8. This reflected a decrease of \$1,508 million in loans adjusted, a decrease of \$239 million in U. S. Treasury security holdings and an increase of \$637 million in holdings of "other" securities. Demand deposits adjusted decreased \$2,215 million while U. S. Government demand deposits decreased \$1,407 million. Total time and savings deposits increased \$229 million. Gross liabilities of banks to their foreign branches increased \$371 million.

Commercial and industrial loans decreased a net of \$474 million; during the comparable week a year ago these loans increased \$65 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities increased \$229 million, and their loans for purchasing or carrying "other" securities decreased \$690 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities increased \$397 million and those involving "other" securities increased \$28 million. Loans to sales and personal finance institutions decreased \$446 million as compared with a decrease of \$ 29 million during the corresponding week in 1969. Real estate loans decreased \$49 million, and consumer instalment loans decreased \$48 million.

Total U. S. Treasury securities held decreased \$239 million. Holdings of Treasury bills decreased \$315 million and holdings of "other" U. S. Treasury securities maturing within 1 year increased \$114 million. Longer term Treasury note and bond holdings decreased \$38 million.

Savings deposits declined \$61 million and "all other" time deposits increased \$168 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$237 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."

	APRIL 8, 1970 <sup>p/</sup>	CHANGE SINCE	
		APRIL 1, 1970 *	APRIL 9, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	236,283	- 2,252	+ 4,277 <sup>a/</sup>
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,923	- 756	NA
COMMERCIAL BANKS	5,399	- 1,108	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,182	+ 397	NA
INVOLVING OTHER SECURITIES	253	+ 28	NA
OTHERS	89	- 73	NA
OTHER LOANS--TOTAL (1)	168,396	- 1,894	+ 6,998 <sup>b/</sup>
COMMERCIAL AND INDUSTRIAL LOANS (1)	78,554	- 474	+ 3,184 <sup>c/</sup>
AGRICULTURAL LOANS	2,012	- 5	+ 36
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	987	+ 229	+ 1,255 <sup>d/</sup>
OTHER SECURITIES	3,275	- 690	+ 207 <sup>e/</sup>
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	100	- 1	- 7
OTHER SECURITIES	2,363	- 8	- 396
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	5,546	- 446	+ 81
OTHER	5,642	- 24	+ 541
REAL ESTATES LOANS	33,391	- 49	+ 628
LOANS TO DOMESTIC COMMERCIAL BANKS	465	- 34	+ 1,168 <sup>e/</sup>
LOANS TO FOREIGN COMMERCIAL BANKS	1,420	- 39	- 258
CONSUMER INSTALMENT LOANS	20,181	- 48	+ 1,150
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,034	- 6	- 62
OTHER LOANS	13,426	- 299	- 529
U. S. TREASURY SECURITIES--TOTAL	23,377	- 239	- 2,276
TREASURY BILLS	3,914	- 315	+ 869
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,340	+ 114	- 2,060
1 YEAR TO 5 YEARS	13,604	- 31	+ 1,809
AFTER 5 YEARS	2,519	- 7	- 2,894
OTHER SECURITIES--TOTAL	37,587	+ 637	- 437 <sup>g/</sup>
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,465	+ 378	- 737
ALL OTHER	28,868	+ 279	- 327
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,133	+ 21	- 185
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,121	- 41	+ 812 <sup>h/</sup>
CASH ITEMS IN PROCESS OF COLLECTION	32,117	- 1,754	+ 4,933
RESERVES WITH FEDERAL RESERVE BANKS	14,902	- 2,455	- 1,654
CURRENCY AND COIN	4,583	+ 1,484	+ 1,657
BALANCES WITH DOMESTIC BANKS	4,675	- 1,092	+ 234
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	680	--	NA
OTHER ASSETS	13,400	- 441	+ 1,956
TOTAL ASSETS/LIABILITIES	306,640	- 6,510	+11,403
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	134,659	- 6,472	+ 8,888
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	93,819	- 3,244	+ 1,830
STATES AND POLITICAL SUBDIVISIONS	5,977	- 872	+ 80
U. S. GOVERNMENT	2,712	- 1,407	+ 1,424
DOMESTIC INTERBANK -- COMMERCIAL	17,856	- 1,096	+ 2,044
MUTUAL SAVINGS	836	+ 41	+ 7
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	749	- 151	+ 79
COMMERCIAL BANKS	2,417	+ 30	+ 524
CERTIFIED AND OFFICERS CHECKS	10,293	+ 227	+ 2,900
TIME AND SAVINGS DEPOSITS--TOTAL (2)	98,458	+ 229	- 9,819
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,160	- 61	- 2,324
OTHER TIME DEPOSITS	36,565	+ 42	- 6,877
STATES AND POLITICAL SUBDIVISIONS	7,890	+ 328	- 2,912
DOMESTIC INTERBANK	310	+ 13	- 214
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,274	- 109	+ 2,745
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	17,987	- 509	NA <sup>i/</sup>
BORROWINGS--FROM FEDERAL RESERVE BANKS	300	- 122	- 218
FROM OTHERS	2,622	+ 137	+ 6,752
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	24,817	+ 199	+ 4,069
RESERVES FOR LOANS	4,039	- 2	+ 497
RESERVES ON SECURITIES	78	--	- 47
TOTAL CAPITAL ACCOUNTS	23,680	+ 30	+ 1,281
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	169,455	- 1,508	+ 5,830
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	230,419	- 1,110	+ 3,117 <sup>j/</sup>
DEMAND DEPOSITS ADJUSTED (4)	81,974	- 2,215	+ 487
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	12,475	+ 237	- 6,004
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,655	+ 143	- 5,691
TO OTHERS	6,820	+ 94	- 313
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	12,397	+ 371	+ 2,886

(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 \$6,710 MILLION, OF WHICH \$5,162 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,586 MILLION, OF WHICH \$763 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS.

(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT 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. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS

CASH ITEMS IN PROCESS OF COLLECTION.

PRELIMINARY (SAN FRANCISCO DISTRICT).

REVISED FOR FOOTNOTES A-J SEE REVERSE SIDE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
APRIL 8, 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)	10,045	72,288	8,978	17,406	11,488	9,720
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	248	1,276	188	339	328	518
COMMERCIAL BANKS	179	1,073	178	336	328	514
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	14	54	--	--	--	--
INVOLVING OTHER SECURITIES	--	126	10	3	--	3
OTHERS	55	23	--	--	--	1
OTHER LOANS--TOTAL	7,308	53,851	6,745	11,451	7,967	6,763
COMMERCIAL AND INDUSTRIAL LOANS	3,508	29,840	3,054	5,200	2,771	2,894
AGRICULTURAL LOANS	8	57	9	8	66	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	9	825	5	5	22	--
OTHER SECURITIES	18	2,144	65	95	65	82
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	1	13	4	7	15	4
OTHER SECURITIES	22	777	62	126	59	73
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	178	2,090	329	385	196	203
OTHER	217	2,090	240	218	258	261
REAL ESTATES LOANS	1,564	6,642	1,202	2,590	1,719	899
LOANS TO DOMESTIC COMMERCIAL BANKS	10	314	8	1	6	13
LOANS TO FOREIGN COMMERCIAL BANKS	19	886	52	57	8	5
CONSUMER INSTALMENT LOANS	945	3,761	894	1,616	1,962	1,188
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	21	648	73	9	7	--
OTHER LOANS	788	3,764	748	1,134	813	1,079
U. S. TREASURY SECURITIES--TOTAL	837	6,655	766	1,934	1,299	1,025
TREASURY BILLS	86	1,707	24	174	86	68
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	108	817	125	289	347	272
1 YEAR TO 5 YEARS	303	3,715	517	1,268	772	611
AFTER 5 YEARS	340	416	100	203	94	74
OTHER SECURITIES--TOTAL	1,652	10,506	1,279	3,682	1,894	1,414
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	262	2,086	37	562	110	59
ALL OTHER	1,247	7,150	1,157	2,948	1,536	1,168
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	10	268	14	55	73	48
ALL OTHER (INCLUDING CORPORATE STOCKS)	133	1,002	71	117	175	139
CASH ITEMS IN PROCESS OF COLLECTION	1,114	17,245	795	1,115	900	1,326
RESERVES WITH FEDERAL RESERVE BANKS	531	5,704	689	1,160	757	766
CURRENCY AND COIN	173	763	166	275	277	149
BALANCES WITH DOMESTIC BANKS	209	706	182	416	271	476
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	34	309	45	23	6	7
OTHER ASSETS	509	5,350	410	539	455	519
TOTAL ASSETS/LIABILITIES	12,615	102,365	11,265	20,934	14,154	12,963
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,040	50,319	5,090	7,971	6,803	6,447
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,597	29,278	3,961	6,344	5,525	4,357
STATES AND POLITICAL SUBDIVISIONS	395	1,756	189	487	399	505
U. S. GOVERNMENT	148	814	115	210	153	123
DOMESTIC INTERBANK -- COMMERCIAL	579	7,387	607	688	538	1,362
MUTUAL SAVINGS	133	627	43	6	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	586	12	--	57	4
COMMERCIAL BANKS	55	1,773	57	35	17	28
CERTIFIED AND OFFICERS CHECKS	127	8,098	106	201	105	68
TIME AND SAVINGS DEPOSITS--TOTAL (2)	3,040	22,730	3,685	8,223	5,056	3,832
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,705	9,327	1,680	4,774	2,708	1,722
OTHER TIME DEPOSITS	1,096	7,118	1,799	2,585	1,945	1,723
STATES AND POLITICAL SUBDIVISIONS	141	1,081	72	728	343	339
DOMESTIC INTERBANK	26	175	13	7	4	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	70	4,913	117	128	49	20
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	786	5,753	725	1,058	374	873
BORROWINGS--FROM FEDERAL RESERVE BANKS	151	23	--	--	1	41
FROM OTHERS	164	452	110	104	76	175
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,174	13,876	535	1,346	546	356
RESERVES FOR LOANS	170	1,507	167	247	168	137
RESERVES ON SECURITIES	2	2	--	28	8	4
TOTAL CAPITAL ACCOUNTS	1,088	7,703	953	1,957	1,122	1,098
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,367	53,740	6,747	11,453	7,961	6,754
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	9,856	70,901	8,792	17,069	11,154	9,193
DEMAND DEPOSITS ADJUSTED (4)	4,199	24,873	3,573	5,958	5,212	3,636
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	383	4,092	220	849	445	467
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	187	1,255	143	314	281	262
TO OTHERS	196	2,837	77	535	164	205

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO p/
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	33,873	5,257	2,366	5,042	9,192	50,628
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	997	253	39	261	591	1,885
COMMERCIAL BANKS	954	248	19	256	512	802
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	30	--	--	5	41	1,038
INVOLVING OTHER SECURITIES	3	5	20	--	38	45
OTHERS	10	--	--	--	--	--
OTHER LOANS--TOTAL	23,397	3,564	1,682	3,422	5,991	36,255
COMMERCIAL AND INDUSTRIAL LOANS	10,327	1,678	784	1,368	2,952	14,178
AGRICULTURAL LOANS	103	28	13	211	105	1,342
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	97	7	--	--	1	16
OTHER SECURITIES	423	31	4	13	44	291
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	34	2	--	3	2	15
OTHER SECURITIES	452	50	49	79	390	224
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	946	122	53	105	128	811
OTHER	800	152	90	151	361	804
REAL ESTATES LOANS	5,737	588	282	523	612	11,033
LOANS TO DOMESTIC COMMERCIAL BANKS	27	17	16	11	10	32
LOANS TO FOREIGN COMMERCIAL BANKS	213	--	4	--	12	164
CONSUMER INSTALMENT LOANS	2,425	491	194	540	729	5,436
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	133	--	1	--	--	142
OTHER LOANS	1,680	398	192	418	645	1,767
U. S. TREASURY SECURITIES--TOTAL	3,973	636	207	561	909	4,575
TREASURY BILLS	710	65	52	80	51	811
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	477	140	15	122	176	452
1 YEAR TO 5 YEARS	2,063	353	108	319	597	2,978
AFTER 5 YEARS	723	78	32	40	85	334
OTHER SECURITIES--TOTAL	5,506	804	438	798	1,701	7,913
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	485	16	7	12	49	780
ALL OTHER	4,327	714	385	637	1,516	6,083
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	187	9	20	16	65	368
ALL OTHER (INCLUDING CORPORATE STOCKS)	507	65	26	133	71	682
CASH ITEMS IN PROCESS OF COLLECTION	2,885	653	361	762	1,044	3,917
RESERVES WITH FEDERAL RESERVE BANKS	412	338	187	427	664	3,267
CURRENCY AND COIN	1,949	67	16	51	78	619
BALANCES WITH DOMESTIC BANKS	774	187	58	213	443	740
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	12	144
OTHER ASSETS	1,524	182	109	241	502	3,060
TOTAL ASSETS/LIABILITIES	41,508	6,688	3,099	6,739	11,935	62,375
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,409	3,284	1,423	3,568	5,754	22,551
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,537	2,089	902	2,307	3,986	18,936
STATES AND POLITICAL SUBDIVISIONS	713	103	58	248	263	861
U. S. GOVERNMENT	395	72	36	76	100	470
DOMESTIC INTERBANK -- COMMERCIAL	2,210	974	387	881	1,278	965
MUTUAL SAVINGS	1	--	3	--	--	14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	3	65
COMMERCIAL BANKS	112	7	10	7	28	288
CERTIFIED AND OFFICERS CHECKS	425	39	27	49	96	952
TIME AND SAVINGS DEPOSITS--TOTAL (2)	16,110	1,989	685	1,823	3,350	27,935
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,999	423	204	757	919	14,542
OTHER TIME DEPOSITS	6,973	964	478	893	1,641	9,350
STATES AND POLITICAL SUBDIVISIONS	1,405	197	2	165	751	2,662
DOMESTIC INTERBANK	14	1	--	1	24	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	661	2	1	--	12	1,301
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,917	549	500	416	1,095	2,941
BORROWINGS--FROM FEDERAL RESERVE BANKS	22	--	30	29	--	3
FROM OTHERS	657	10	84	54	209	527
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,600	169	106	139	390	3,580
RESERVES FOR LOANS	575	70	34	76	135	753
RESERVES ON SECURITIES	8	9	--	--	13	4
TOTAL CAPITAL ACCOUNTS	3,210	608	237	634	989	4,081
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (1)	23,413	3,552	1,686	3,416	6,060	37,306
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	32,892	4,992	2,331	4,775	8,670	49,794
DEMAND DEPOSITS ADJUSTED (4)	9,919	1,585	639	1,849	3,332	17,199
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,628	298	73	292	1,067	2,661
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	616	137	69	195	759	1,447
TO OTHERS	1,012	161	4	107	308	1,214

SEE FOOTNOTES ON FIRST TABLE.

p/ PRELIMINARY.