



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
April 22, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,571 million in the week ended April 15. This reflected an increase of \$918 million in loans (adjusted), an increase of \$61 million in U.S. Treasury security holdings and an increase of \$592 million in holdings of "other" securities. Demand deposits adjusted increased \$857 million and U.S. Government demand deposits increased \$726 million. Total time and savings deposits increased \$155 million. Gross liabilities of banks to their foreign branches decreased \$191 million.

Commercial and industrial loans increased a net of \$856 million; during the comparable week a year ago these loans increased \$1,230 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$166 million, and their loans for purchasing or carrying "other" securities increased \$294 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$462 million and those involving "other" securities decreased \$163 million. Loans to sales and personal finance institutions increased \$394 million as compared with an increase of \$652 million during the corresponding week in 1969. Real estate loans increased \$37 million, and consumer instalment loans increased \$25 million.

Total U.S. Treasury securities held increased \$61 million. Holdings of Treasury bills increased \$87 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$36 million. Longer term Treasury note and bond holdings decreased \$62 million.

Savings deposits declined \$224 million and "other" time deposits increased \$379 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$296 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 15, 1970	CHANGE SINCE	
		APRIL 8, 1970	APRIL 16, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	238,534	+ 2,197	+ 2,938 ^{a/}
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,854	- 21	NA
COMMERCIAL BANKS	6,063	+ 671	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	679	- 462	NA
INVOLVING OTHER SECURITIES	90	- 163	NA
OTHERS	22	- 67	NA
OTHER LOANS--TOTAL (1)	170,050	+ 1,565	+ 4,927 ^{b/}
COMMERCIAL AND INDUSTRIAL LOANS (1)	79,426	+ 856	+ 2,758 ^{c/}
AGRICULTURAL LOANS	2,030	+ 21	+ 26
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	944	- 166	- 108 ^{d/}
OTHER SECURITIES	3,553	+ 294	- 143 ^{e/}
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	100	--	6
OTHER SECURITIES	2,360	- 3	- 395
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,957	+ 394	- 160
OTHER	5,568	- 43	+ 400
REAL ESTATES LOANS	33,429	+ 37	+ 597
LOANS TO DOMESTIC COMMERCIAL BANKS	422	- 45	+ 1,728 ^{f/}
LOANS TO FOREIGN COMMERCIAL BANKS	1,444	+ 16	- 251
CONSUMER INSTALMENT LOANS	20,211	+ 25	+ 1,132
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,016	+ 1	- 21
OTHER LOANS	13,590	+ 178	- 630
U. S. TREASURY SECURITIES--TOTAL	23,422	+ 61	- 2,290
TREASURY BILLS	3,986	+ 87	+ 908
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,376	+ 36	- 2,102
1 YEAR TO 5 YEARS	13,566	- 47	+ 1,814
AFTER 5 YEARS	2,494	- 15	- 2,910
OTHER SECURITIES--TOTAL	38,208	+ 592	+ 309 ^{g/}
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,814	+ 345	- 366
ALL OTHER	29,151	+ 258	+ 9
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,124	- 9	- 197
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,119	- 2	+ 863 ^{h/}
CASH ITEMS IN PROCESS OF COLLECTION	38,520	+ 6,455	+ 7,663
RESERVES WITH FEDERAL RESERVE BANKS	18,391	+ 3,485	+ 1,624
CURRENCY AND COIN	3,129	- 1,452	+ 204
BALANCES WITH DOMESTIC BANKS	5,127	+ 458	+ 291
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	682	+ 2	NA
OTHER ASSETS	13,429	+ 36	+ 2,098
TOTAL ASSETS/LIABILITIES	317,812	+11,181	+14,818
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	143,887	+ 9,237	+10,020
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	98,483	+ 4,657	+ 2,386
STATES AND POLITICAL SUBDIVISIONS	6,596	+ 625	+ 546
U. S. GOVERNMENT	3,432	+ 726	- 1,151
DOMESTIC INTERBANK -- COMMERCIAL	19,065	+ 1,199	+ 3,019
MUTUAL SAVINGS	735	- 101	+ 7
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	849	+ 99	+ 101
COMMERCIAL BANKS	2,329	- 86	+ 418
CERTIFIED AND OFFICERS CHECKS	12,398	+ 2,118	+ 4,694
TIME AND SAVINGS DEPOSITS--TOTAL (2)	98,608	+ 155	- 8,901
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	45,928	- 224	- 2,130
OTHER TIME DEPOSITS	36,475	- 71	- 6,532
STATES AND POLITICAL SUBDIVISIONS	8,346	+ 434	- 2,620
DOMESTIC INTERBANK	327	+ 17	- 165
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,263	- 11	+ 2,755
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	19,020	+ 1,030	NA ^{i/}
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,334	+ 1,034	+ 545
FROM OTHERS	2,545	- 75	+ 7,750
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	24,636	- 180	+ 3,623
RESERVES FOR LOANS	4,052	+ 13	+ 509
RESERVES ON SECURITIES	78	--	- 47
TOTAL CAPITAL ACCOUNTS	23,652	- 33	+ 1,319
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	170,419	+ 918	+ 3,199
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	232,049	+ 1,571	+ 1,218 ^{j/}
DEMAND DEPOSITS ADJUSTED (4)	82,870	+ 857	+ 489
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	12,795	+ 296	- 5,183
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,790	+ 119	- 5,182
TO OTHERS	7,005	+ 177	- 1
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	12,206	- 191	+ 2,512

(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 \$6,611 MILLION, OF WHICH \$5,063 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,570 MILLION, OF WHICH \$754 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 15, 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)	10,080	73,692	9,063	17,513	11,586	9,853
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	146	1,459	135	396	378	590
COMMERCIAL BANKS	146	1,398	132	393	378	587
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	7	--	--	--	--
INVOLVING OTHER SECURITIES	--	33	3	3	--	2
OTHERS	--	21	--	--	--	1
OTHER LOANS--TOTAL (1)	7,381	54,491	6,883	11,521	8,015	6,811
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,558	30,139	3,144	5,258	2,784	2,899
AGRICULTURAL LOANS	8	58	9	8	67	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	669	--	5	22	--
OTHER SECURITIES	17	2,413	69	104	66	84
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1	12	4	9	15	4
OTHER SECURITIES	21	773	61	128	59	75
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	202	2,344	349	383	202	206
OTHER	205	2,046	243	215	256	261
REAL ESTATES LOANS	1,572	6,661	1,209	2,585	1,727	904
LOANS TO DOMESTIC COMMERCIAL BANKS	10	269	5	2	5	13
LOANS TO FOREIGN COMMERCIAL BANKS	18	910	54	56	8	5
CONSUMER INSTALMENT LOANS	947	3,776	894	1,617	1,968	1,199
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	646	74	9	7	--
OTHER LOANS	796	3,775	768	1,142	829	1,099
U. S. TREASURY SECURITIES--TOTAL	818	6,782	764	1,941	1,303	1,030
TREASURY BILLS	70	1,836	22	175	92	79
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	104	854	124	289	343	266
1 YEAR TO 5 YEARS	302	3,685	518	1,274	775	610
AFTER 5 YEARS	342	407	100	203	93	75
OTHER SECURITIES--TOTAL	1,735	10,960	1,281	3,655	1,890	1,422
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	301	2,331	39	528	106	58
ALL OTHER	1,291	7,375	1,155	2,948	1,536	1,177
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	10	259	16	61	73	47
ALL OTHER (INCLUDING CORPORATE STOCKS)	133	995	71	118	175	140
CASH ITEMS IN PROCESS OF COLLECTION	1,348	21,069	893	1,459	1,117	1,501
RESERVES WITH FEDERAL RESERVE BANKS	894	5,579	762	1,396	867	754
CURRENCY AND COIN	181	786	180	292	276	154
BALANCES WITH DOMESTIC BANKS	206	861	182	438	287	484
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	34	310	45	24	6	7
OTHER ASSETS	513	5,367	411	553	453	518
TOTAL ASSETS/LIABILITIES	13,256	107,664	11,536	21,675	14,592	13,271
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,459	54,968	5,339	8,602	7,196	6,720
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,799	30,222	4,167	6,894	5,842	4,672
STATES AND POLITICAL SUBDIVISIONS	381	2,296	197	524	428	463
U. S. GOVERNMENT	151	1,212	105	230	165	131
DOMESTIC INTERBANK -- COMMERCIAL	750	8,306	617	707	562	1,354
MUTUAL SAVINGS	146	511	49	5	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	9	679	10	1	54	4
COMMERCIAL BANKS	64	1,711	51	33	18	25
CERTIFIED AND OFFICERS CHECKS	159	10,031	143	208	120	71
TIME AND SAVINGS DEPOSITS--TOTAL (2)	3,097	22,613	3,687	8,295	5,035	3,845
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,697	9,274	1,680	4,759	2,695	1,708
OTHER TIME DEPOSITS	1,090	7,073	1,788	2,586	1,935	1,729
STATES AND POLITICAL SUBDIVISIONS	155	1,110	71	814	344	361
DOMESTIC INTERBANK	28	189	12	7	4	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	120	4,851	132	128	50	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	927	5,975	772	1,164	421	882
BORROWINGS--FROM FEDERAL RESERVE BANKS	50	754	--	--	8	50
FROM OTHERS	147	430	106	100	71	184
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,302	13,715	514	1,279	566	351
RESERVES FOR LOANS	184	1,507	168	247	168	137
RESERVES ON SECURITIES	2	2	--	28	8	4
TOTAL CAPITAL ACCOUNTS	1,088	7,700	950	1,960	1,119	1,098
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,371	54,283	6,881	11,522	8,010	6,801
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	9,924	72,025	8,926	17,118	11,203	9,253
DEMAND DEPOSITS ADJUSTED (4)	4,210	24,381	3,724	6,206	5,352	3,734
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	457	4,095	240	932	447	487
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	195	1,281	151	315	279	265
TO OTHERS	262	2,814	89	617	168	222

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO ^{p/}
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	34,173	5,288	2,364	5,064	9,115	50,743
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,041	286	22	270	524	1,607
COMMERCIAL BANKS	1,008	281	22	270	429	1,019
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	30	--	--	--	89	553
INVOLVING OTHER SECURITIES	3	5	--	--	6	35
OTHERS	--	--	--	--	--	--
OTHER LOANS--TOTAL (1)	23,585	3,569	1,690	3,439	6,014	36,651
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,457	1,687	797	1,382	2,959	14,362
AGRICULTURAL LOANS	104	29	14	208	108	1,355
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	92	8	--	--	1	139
OTHER SECURITIES	426	31	4	12	42	285
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	34	2	--	3	1	15
OTHER SECURITIES	456	50	49	79	396	213
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	991	112	51	105	138	874
OTHER	811	155	82	149	376	769
REAL ESTATES LOANS	5,751	590	283	521	596	11,030
LOANS TO DOMESTIC COMMERCIAL BANKS	21	16	18	10	11	42
LOANS TO FOREIGN COMMERCIAL BANKS	206	--	4	--	11	172
CONSUMER INSTALMENT LOANS	2,428	491	193	542	730	5,426
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	138	--	1	--	--	123
OTHER LOANS	1,670	398	194	428	645	1,846
U. S. TREASURY SECURITIES--TOTAL	4,023	640	219	553	893	4,456
TREASURY BILLS	766	70	65	84	45	682
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	496	140	15	112	166	467
1 YEAR TO 5 YEARS	2,035	353	107	318	599	2,990
AFTER 5 YEARS	726	77	32	39	83	317
OTHER SECURITIES--TOTAL	5,524	793	433	802	1,684	8,029
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	468	18	5	12	54	894
ALL OTHER	4,360	698	384	646	1,492	6,089
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	186	9	16	15	69	363
ALL OTHER (INCLUDING CORPORATE STOCKS)	510	68	28	129	69	683
CASH ITEMS IN PROCESS OF COLLECTION	3,461	752	424	881	1,180	4,435
RESERVES WITH FEDERAL RESERVE BANKS	2,342	409	245	464	762	3,917
CURRENCY AND COIN	409	67	16	54	79	635
BALANCES WITH DOMESTIC BANKS	883	183	47	215	451	890
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	12	144
OTHER ASSETS	1,507	181	114	240	503	3,069
TOTAL ASSETS/LIABILITIES	42,866	6,884	3,212	6,921	12,102	63,833
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,412	3,508	1,547	3,792	5,900	23,444
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,369	2,286	1,010	2,483	4,075	19,664
STATES AND POLITICAL SUBDIVISIONS	736	102	65	237	257	910
U. S. GOVERNMENT	525	94	51	136	166	466
DOMESTIC INTERBANK -- COMMERCIAL	2,165	980	380	879	1,265	1,100
MUTUAL SAVINGS	1	--	3	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	12	61
COMMERCIAL BANKS	126	9	11	7	24	250
CERTIFIED AND OFFICERS CHECKS	471	37	27	50	101	980
TIME AND SAVINGS DEPOSITS--TOTAL (2)	16,093	1,967	680	1,818	3,364	28,114
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,974	820	202	755	916	14,448
OTHER TIME DEPOSITS	6,953	945	473	890	1,655	9,358
STATES AND POLITICAL SUBDIVISIONS	1,441	197	4	168	754	2,927
DOMESTIC INTERBANK	14	1	--	1	22	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	653	2	1	--	12	1,295
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,075	533	491	405	957	3,418
BORROWINGS--FROM FEDERAL RESERVE BANKS	146	12	32	7	128	147
FROM OTHERS	636	10	83	56	208	514
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,715	170	108	135	409	3,372
RESERVES FOR LOANS	575	70	34	75	135	752
RESERVES ON SECURITIES	8	9	--	--	13	4
TOTAL CAPITAL ACCOUNTS	3,206	605	237	633	988	4,068
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	23,597	3,558	1,672	3,429	6,098	37,197
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	33,144	4,991	2,324	4,784	8,675	49,682
DEMAND DEPOSITS ADJUSTED (4)	10,261	1,682	692	1,896	3,289	17,443
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,675	282	74	301	1,083	2,722
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	646	134	69	188	778	1,489
TO OTHERS	1,029	148	5	113	305	1,233

SEE FOOTNOTES ON FIRST TABLE.

^{p/} PRELIMINARY.