



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
April 29, 1970

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

Total loans and investments (adjusted) at large commercial banks decreased \$1,884 million in the week ended April 22. This reflected a decrease of \$1,215 million in loans (adjusted), a decrease of \$487 million in U.S. Treasury security holdings and a decrease of \$182 million in holdings of "other" securities. Demand deposits adjusted increased \$78 million while U.S. Government demand deposits decreased \$301 million. Total time and savings deposits increased \$212 million. Gross liabilities of banks to their foreign branches decreased \$214 million.

Commercial and industrial loans decreased a net of \$179 million; during the comparable week a year ago these loans decreased \$104 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$286 million, and their loans for purchasing or carrying "other" securities decreased \$240 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$27 million and those involving "other" securities decreased \$29 million. Loans to sales and personal finance institutions decreased \$245 million as compared with a decrease of \$457 million during the corresponding week in 1969. Real estate loans decreased \$4 million, and consumer instalment loans increased \$25 million.

Total U.S. Treasury securities held decreased \$487 million. Holdings of Treasury bills decreased \$483 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$37 million. Longer term Treasury note and bond holdings decreased \$41 million.

Savings deposits increased \$8 million and all "other" time deposits declined \$204 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$144 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:

<u>Item</u>	<u>Computation of Net Change</u>
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 22, 1970	CHANGE SINCE	
		APRIL 15, 1970 *	APRIL 23, 1969 *
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	236,314	- 2,166	+ 4,108 <u>a/</u>
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,502	- 310	NA
COMMERCIAL BANKS	5,756	- 307	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	610	- 27	NA
INVOLVING OTHER SECURITIES	61	- 29	NA
OTHERS	75	+ 53	NA
OTHER LOANS--TOTAL (1)	168,852	- 1,187	+ 5,795 <u>b/</u>
COMMERCIAL AND INDUSTRIAL LOANS (1)	79,324	- 179	+ 2,815 <u>c/</u>
AGRICULTURAL LOANS	2,028	- 6	+ 27
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	604	- 286	+ 379 <u>d/</u>
OTHER SECURITIES	3,308	- 240	- 129 <u>e/</u>
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	98	- 1	- 6
OTHER SECURITIES	2,349	- 12	- 416
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	5,720	- 245	+ 61
OTHER	5,562	- 29	+ 425
REAL ESTATES LOANS	33,426	- 4	+ 507
LOANS TO DOMESTIC COMMERCIAL BANKS	447	+ 25	+ 2,181 <u>f/</u>
LOANS TO FOREIGN COMMERCIAL BANKS	1,356	- 86	- 334
CONSUMER INSTALMENT LOANS	20,240	+ 25	+ 1,090
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	971	- 22	- 74
OTHER LOANS	13,419	- 127	- 731
U. S. TREASURY SECURITIES--TOTAL	22,940	- 487	- 2,024
TREASURY BILLS	3,502	- 483	+ 1,167
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,414	+ 37	- 2,017
1 YEAR TO 5 YEARS	13,581	- 8	+ 1,820
AFTER 5 YEARS	2,443	- 33	- 2,994
OTHER SECURITIES--TOTAL	38,020	- 182	+ 345 <u>g/</u>
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,863	+ 37	- 184
ALL OTHER	28,966	- 169	- 62
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,078	- 46	- 255
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,113	- 4	+ 846 <u>h/</u>
CASH ITEMS IN PROCESS OF COLLECTION	32,125	- 6,504	+ 3,223
RESERVES WITH FEDERAL RESERVE BANKS	17,707	- 677	+ 1,309
CURRENCY AND COIN	3,221	+ 90	+ 203
BALANCES WITH DOMESTIC BANKS	4,692	- 431	- 30
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	681	- 1	NA
OTHER ASSETS	13,595	+ 158	+ 2,199
TOTAL ASSETS/LIABILITIES	308,335	- 9,531	+11,012
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	135,530	- 8,371	+ 6,744
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	95,926	- 2,640	+ 4,209
STATES AND POLITICAL SUBDIVISIONS	6,085	- 528	+ 319
U. S. GOVERNMENT	3,080	- 301	- 1,592
DOMESTIC INTERBANK -- COMMERCIAL	17,399	- 1,644	+ 2,092
MUTUAL SAVINGS	609	- 126	- 39
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	709	- 132	- 8
COMMERCIAL BANKS	2,384	+ 57	+ 494
CERTIFIED AND OFFICERS CHECKS	9,338	- 3,057	+ 1,269
TIME AND SAVINGS DEPOSITS--TOTAL (2)	98,840	+ 212	- 8,629
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	45,930	+ 8	- 2,026
OTHER TIME DEPOSITS	36,520	+ 52	- 6,477
STATES AND POLITICAL SUBDIVISIONS	8,566	+ 179	- 2,458
DOMESTIC INTERBANK	327	--	- 164
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,221	- 34	+ 2,709
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	18,404	- 701	NA <u>i/</u>
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,046	- 286	+ 45
FROM OTHERS	2,457	- 36	+ 8,804
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	24,321	- 321	+ 2,313
RESERVES FOR LOANS	4,038	--	+ 496
RESERVES ON SECURITIES	77	- 1	- 48
TOTAL CAPITAL ACCOUNTS	23,622	- 27	+ 1,287
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	169,151	- 1,215	+ 3,614
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	230,111	- 1,884	+ 1,935 <u>i/</u>
DEMAND DEPOSITS ADJUSTED (4)	82,926	+ 78	+ 3,021
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	12,918	+ 144	- 5,059
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,815	+ 45	- 5,187
TO OTHERS	7,103	+ 99	+ 128
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	11,992	- 214	+ 1,711

(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 \$6,706 MILLION, OF WHICH \$5,157 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,603 MILLION, OF WHICH \$766 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.

NOTE: SAN FRANCISCO DATA ARE AS OF APRIL 15, 1970.

\* REVISED FOR FOOTNOTES A-J SEE REVERSE SIDE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
APRIL 22, 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)	10,264	72,082	8,966	17,408	11,575	9,806
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	392	1,178	76	344	338	620
COMMERCIAL BANKS	362	1,117	74	341	338	600
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	--	15	--	--	--	16
INVOLVING OTHER SECURITIES	--	2	2	3	--	3
OTHERS	30	44	--	--	--	1
OTHER LOANS--TOTAL (1)	7,381	53,639	6,846	11,519	8,026	6,712
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,552	30,022	3,113	5,261	2,794	2,884
AGRICULTURAL LOANS	7	58	9	8	68	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	10	392	--	5	22	--
OTHER SECURITIES	20	2,261	69	101	68	56
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	1	12	4	8	15	4
OTHER SECURITIES	22	767	62	129	54	74
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	200	2,152	346	375	196	206
OTHER	218	2,027	246	212	260	258
REAL ESTATES LOANS	1,574	6,657	1,207	2,586	1,730	894
LOANS TO DOMESTIC COMMERCIAL BANKS	9	289	9	2	7	9
LOANS TO FOREIGN COMMERCIAL BANKS	23	837	50	51	8	5
CONSUMER INSTALMENT LOANS	948	3,789	895	1,623	1,973	1,203
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	624	74	9	7	--
OTHER LOANS	778	3,752	762	1,149	824	1,058
U. S. TREASURY SECURITIES--TOTAL	805	6,487	770	1,915	1,301	1,034
TREASURY BILLS	59	1,577	28	155	97	72
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	101	859	124	288	322	283
1 YEAR TO 5 YEARS	296	3,664	518	1,270	791	605
AFTER 5 YEARS	349	387	100	202	91	74
OTHER SECURITIES--TOTAL	1,686	10,778	1,274	3,630	1,910	1,440
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	279	2,398	37	501	107	66
ALL OTHER	1,264	7,193	1,150	2,949	1,558	1,182
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	12	209	17	61	72	50
ALL OTHER (INCLUDING CORPORATE STOCKS)	131	978	70	119	173	142
CASH ITEMS IN PROCESS OF COLLECTION	1,377	15,975	714	1,137	913	1,293
RESERVES WITH FEDERAL RESERVE BANKS	534	5,624	722	1,231	850	732
CURRENCY AND COIN	189	783	187	307	290	163
BALANCES WITH DOMESTIC BANKS	254	662	171	399	233	438
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	33	310	45	24	6	7
OTHER ASSETS	531	5,531	412	540	448	515
TOTAL ASSETS/LIABILITIES	13,182	100,967	11,217	21,046	14,315	12,954
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,464	48,935	4,999	8,115	6,924	6,410
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,749	29,520	3,902	6,494	5,560	4,455
STATES AND POLITICAL SUBDIVISIONS	409	1,600	199	482	454	492
U. S. GOVERNMENT	201	747	140	272	196	168
DOMESTIC INTERBANK -- COMMERCIAL	763	7,184	553	631	534	1,197
MUTUAL SAVINGS	128	416	38	5	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	547	12	1	55	3
COMMERCIAL BANKS	57	1,796	49	28	18	24
CERTIFIED AND OFFICERS CHECKS	151	7,125	106	202	101	71
TIME AND SAVINGS DEPOSITS--TOTAL (2)	3,134	22,616	3,687	8,325	5,053	3,859
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,694	9,278	1,680	4,765	2,699	1,710
OTHER TIME DEPOSITS	1,095	7,038	1,787	2,589	1,944	1,735
STATES AND POLITICAL SUBDIVISIONS	166	1,200	71	833	351	367
DOMESTIC INTERBANK	27	190	12	7	4	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	145	4,792	133	130	48	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	759	5,845	821	1,018	400	842
BORROWINGS--FROM FEDERAL RESERVE BANKS	66	425	30	--	30	56
FROM OTHERS	145	422	97	97	50	194
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,354	13,545	467	1,252	565	358
RESERVES FOR LOANS	169	1,509	167	247	168	137
RESERVES ON SECURITIES	2	2	--	27	8	4
TOTAL CAPITAL ACCOUNTS	1,089	7,668	949	1,965	1,117	1,094
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,402	53,411	6,839	11,520	8,019	6,723
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	9,893	70,676	8,883	17,065	11,230	9,197
DEMAND DEPOSITS ADJUSTED (4)	4,123	25,029	3,592	6,075	5,281	3,752
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	498	4,084	239	956	449	494
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	205	1,283	149	326	279	267
TO OTHERS	293	2,801	90	630	170	227

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	33,833	5,309	2,368	5,081	8,933	50,689
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	992	291	42	272	392	1,565
COMMERCIAL BANKS	959	286	40	272	348	1,019
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	30	--	--	--	38	511
INVOLVING OTHER SECURITIES	3	5	2	--	6	35
OTHERS	--	--	--	--	--	--
OTHER LOANS--TOTAL (1)	23,428	3,582	1,696	3,443	5,940	36,640
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,463	1,696	791	1,387	2,922	14,439
AGRICULTURAL LOANS	102	28	14	206	108	1,359
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	82	7	--	--	1	85
OTHER SECURITIES	364	32	4	14	39	280
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	34	2	--	3	1	14
OTHER SECURITIES	454	50	49	77	397	214
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	956	112	51	108	136	882
OTHER	803	155	87	144	360	792
REAL ESTATES LOANS	5,752	591	282	521	601	11,031
LOANS TO DOMESTIC COMMERCIAL BANKS	21	17	21	11	10	42
LOANS TO FOREIGN COMMERCIAL BANKS	197	--	4	--	11	170
CONSUMER INSTALMENT LOANS	2,425	492	191	542	729	5,430
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	137	--	1	--	--	100
OTHER LOANS	1,638	400	201	430	625	1,802
U. S. TREASURY SECURITIES--TOTAL	3,879	633	199	557	899	4,461
TREASURY BILLS	597	58	44	90	44	681
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	510	159	16	110	174	468
1 YEAR TO 5 YEARS	2,081	346	108	317	605	2,980
AFTER 5 YEARS	691	70	31	40	76	332
OTHER SECURITIES--TOTAL	5,534	803	431	809	1,702	8,023
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	471	22	7	12	57	906
ALL OTHER	4,361	706	383	642	1,505	6,073
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	185	9	13	17	70	363
ALL OTHER (INCLUDING CORPORATE STOCKS)	517	66	28	138	70	681
CASH ITEMS IN PROCESS OF COLLECTION	2,949	622	342	799	1,460	4,544
RESERVES WITH FEDERAL RESERVE BANKS	2,394	334	139	442	795	3,910
CURRENCY AND COIN	433	71	17	58	86	637
BALANCES WITH DOMESTIC BANKS	759	178	40	226	446	886
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	12	144
OTHER ASSETS	1,497	183	111	241	509	3,077
TOTAL ASSETS/LIABILITIES	41,956	6,701	3,019	6,850	12,241	63,887
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,677	3,352	1,457	3,714	6,025	23,458
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,748	2,196	928	2,433	4,194	19,747
STATES AND POLITICAL SUBDIVISIONS	805	116	65	246	298	919
U. S. GOVERNMENT	421	87	53	164	216	415
DOMESTIC INTERBANK -- COMMERCIAL	2,158	913	375	812	1,201	1,078
MUTUAL SAVINGS	1	--	2	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	3	61
COMMERCIAL BANKS	111	7	9	6	31	248
CERTIFIED AND OFFICERS CHECKS	412	33	25	53	82	977
TIME AND SAVINGS DEPOSITS--TOTAL (2)	16,135	1,985	683	1,831	3,398	28,134
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,969	819	204	755	915	14,442
OTHER TIME DEPOSITS	6,981	962	474	897	1,667	9,351
STATES AND POLITICAL SUBDIVISIONS	1,467	199	4	175	773	2,960
DOMESTIC INTERBANK	14	1	--	1	22	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	643	2	1	--	13	1,295
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,972	492	362	375	1,030	3,488
BORROWINGS--FROM FEDERAL RESERVE BANKS	177	9	37	29	40	147
FROM OTHERS	631	9	82	55	215	460
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,575	168	127	139	393	3,378
RESERVES FOR LOANS	575	70	34	74	135	753
RESERVES ON SECURITIES	8	9	--	--	13	4
TOTAL CAPITAL ACCOUNTS	3,206	607	237	633	992	4,065
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	23,440	3,570	1,677	3,432	5,974	37,144
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	32,853	5,006	2,307	4,798	8,575	49,628
DEMAND DEPOSITS ADJUSTED (4)	10,149	1,730	687	1,939	3,148	17,421
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,700	300	75	305	1,117	2,701
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	658	137	70	186	786	1,469
TO OTHERS	1,042	163	5	119	331	1,232

SEE FOOTNOTES ON FIRST TABLE.

NOTE: SAN FRANCISCO DATA ARE AS OF APRIL 15, 1970.