



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
May 6, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$479 million in the week ended April 29. This reflected a decrease of \$357 million in loans (adjusted), a decrease of \$90 million in U. S. Treasury security holdings and a decrease of \$32 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,272 million while U. S. Government demand deposits increased \$753 million. Total time and savings deposits increased \$201 million. Gross liabilities of banks to their foreign branches increased \$475 million.

Commercial and industrial loans decreased a net of \$392 million; during the comparable week a year ago these loans increased \$194 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities increased \$193 million, and their loans for purchasing or carrying "other" securities decreased \$13 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$14 million and those involving "other" securities decreased \$68 million. Loans to sales and personal finance institutions decreased \$70 million as compared with an increase of \$460 million during the corresponding week in 1969. Real estate loans decreased \$45 million, and consumer instalment loans increased \$35 million.

Total U. S. Treasury securities held decreased \$90 million. Holdings of Treasury bills decreased \$76 million and holdings of "other" U. S. Treasury securities maturing within 1 year decreased \$14 million. Longer term Treasury note and bond holdings remained constant.

Savings deposits increased \$1 million and "other" time deposits declined \$200 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$14 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 29, 1970 | CHANGE SINCE | |
|---|----------------------|----------------------|----------------------|
| | | APRIL 22, 1970 | APRIL 30, 1969 |
| (IN MILLIONS OF DOLLARS) | | | |
| A S S E T S | | | |
| TOTAL LOANS AND INVESTMENTS, (GROSS) | 235,575 | - 24 | + 2,187 a/ |
| FEDERAL FUNDS SOLD AND SECURITIES | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL | 6,195 | + 365 | NA |
| COMMERCIAL BANKS | 5,789 | + 459 | NA |
| BROKERS AND DEALERS | | | |
| INVOLVING U. S. TREASURY SECURITIES | 312 | - 14 | NA |
| INVOLVING OTHER SECURITIES | 31 | - 68 | NA |
| OTHERS | 63 | - 12 | NA |
| OTHER LOANS--TOTAL (1) | 168,510 | - 267 | + 4,115 b/ |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 78,944 | - 392 | + 2,226 c/ |
| AGRICULTURAL LOANS | 2,025 | - 11 | + 15 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES | 779 | + 193 | + 313 d/ |
| OTHER SECURITIES | 3,282 | - 13 | - 275 e/ |
| OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES | 99 | + 1 | - 7 |
| OTHER SECURITIES | 2,335 | - 19 | - 405 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. | 5,549 | - 70 | - 570 |
| OTHER | 5,537 | - 22 | + 321 |
| REAL ESTATES LOANS | 33,367 | - 45 | + 376 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 433 | - 4 | + 1,951 f/ |
| LOANS TO FOREIGN COMMERCIAL BANKS | 1,312 | - 28 | - 305 |
| CONSUMER INSTALMENT LOANS | 20,254 | + 35 | + 1,013 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 1,007 | + 19 | + 54 |
| OTHER LOANS | 13,587 | + 89 | - 592 |
| U. S. TREASURY SECURITIES--TOTAL | 22,877 | - 90 | - 2,037 |
| TREASURY BILLS | 3,423 | - 76 | + 1,118 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | | | |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | |
| WITHIN 1 YEAR | 3,406 | - 14 | - 2,049 |
| 1 YEAR TO 5 YEARS | 13,634 | + 24 | + 1,930 |
| AFTER 5 YEARS | 2,414 | - 24 | - 3,036 |
| OTHER SECURITIES--TOTAL | 37,993 | - 32 | + 117 g/ |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 4,862 | - 8 | - 230 |
| ALL OTHER | 28,908 | - 53 | - 177 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 1,059 | - 15 | - 303 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 3,164 | + 44 | + 827 h/ |
| CASH ITEMS IN PROCESS OF COLLECTION | 30,616 | - 841 | - 1,549 |
| RESERVES WITH FEDERAL RESERVE BANKS | 16,784 | - 1,193 | - 1,653 |
| CURRENCY AND COIN | 3,222 | - 6 | + 301 |
| BALANCES WITH DOMESTIC BANKS | 4,294 | - 208 | - 100 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 691 | + 10 | NA |
| OTHER ASSETS | 13,784 | + 70 | + 2,052 |
| TOTAL ASSETS/LIABILITIES | 304,966 | - 2,192 | + 1,238 |
| L I A B I L I T I E S | | | |
| DEMAND DEPOSITS - TOTAL | 131,863 | - 2,151 | - 3,144 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 91,800 | - 2,544 | - 1,100 |
| STATES AND POLITICAL SUBDIVISIONS | 6,453 | + 392 | - 571 |
| U. S. GOVERNMENT | 4,246 | + 753 | - 2,702 |
| DOMESTIC INTERBANK -- COMMERCIAL | 16,422 | - 791 | + 106 |
| MUTUAL SAVINGS | 587 | - 21 | - 56 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 755 | + 47 | - 34 |
| COMMERCIAL BANKS | 2,252 | - 132 | + 216 |
| CERTIFIED AND OFFICERS CHECKS | 9,348 | + 145 | + 997 |
| TIME AND SAVINGS DEPOSITS--TOTAL (2) | 99,260 | + 201 | - 7,878 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | |
| SAVINGS DEPOSITS | 45,895 | + 1 | - 1,987 |
| OTHER TIME DEPOSITS | 36,749 | + 192 | - 6,199 |
| STATES AND POLITICAL SUBDIVISIONS | 8,916 | + 163 | - 1,901 |
| DOMESTIC INTERBANK | 317 | - 11 | - 175 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 7,104 | - 135 | + 2,591 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE | 18,183 | - 58 | NA i/ |
| BORROWINGS--FROM FEDERAL RESERVE BANKS | 680 | - 484 | - 1,495 |
| FROM OTHERS | 2,310 | - 39 | + 8,683 |
| OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES | 24,904 | + 296 | + 3,525 |
| RESERVES FOR LOANS | 4,037 | - | + 493 |
| RESERVES ON SECURITIES | 79 | + 2 | - 46 |
| TOTAL CAPITAL ACCOUNTS | 23,650 | + 41 | + 1,100 |
| M E M O R A N D A | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) | 168,483 | - 357 | + 2,164 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) | 229,353 | - 479 | + 244 j/ |
| DEMAND DEPOSITS ADJUSTED (4) | 80,579 | - 1,272 | + 1,001 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL | 12,927 | - 14 | - 4,670 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 5,926 | + 95 | - 4,888 |
| TO OTHERS | 7,001 | - 109 | + 218 |
| GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES | 12,467 | + 475 | + 3,053 |

(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 \$ 6,960 MILLION, OF WHICH \$ 5,391 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,613 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.

FOR FOOTNOTES A-J SEE REVERSE SIDE.

| | FEDERAL RESERVE DISTRICT | | | | | |
|--|--------------------------|----------|---------------|------------|----------|---------|
| | BOSTON | NEW YORK | PHILA-DELPHIA | CLEVE-LAND | RICHMOND | ATLANTA |
| (IN MILLIONS OF DOLLARS) | | | | | | |
| A S S E T S | | | | | | |
| TOTAL LOANS AND INVESTMENTS, (GROSS) | 10,113 | 72,542 | 8,942 | 17,401 | 11,466 | 9,597 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL | 229 | 1,965 | 109 | 319 | 219 | 386 |
| COMMERCIAL BANKS | 199 | 1,803 | 109 | 316 | 219 | 381 |
| BROKERS AND DEALERS | | | | | | |
| INVOLVING U. S. TREASURY SECURITIES | -- | 130 | -- | -- | -- | 2 |
| INVOLVING OTHER SECURITIES | -- | -- | -- | 3 | -- | 2 |
| OTHERS | 30 | 32 | -- | -- | -- | 1 |
| OTHER LOANS--TOTAL (1) | 7,392 | 53,424 | 6,810 | 11,549 | 8,037 | 6,750 |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 3,551 | 29,766 | 3,101 | 5,282 | 2,791 | 2,874 |
| AGRICULTURAL LOANS | 7 | 58 | 9 | 8 | 68 | 62 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES | 9 | 579 | -- | 5 | 22 | -- |
| OTHER SECURITIES | 19 | 2,248 | 65 | 93 | 68 | 59 |
| OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES | 1 | 13 | 4 | 8 | 15 | 4 |
| OTHER SECURITIES | 22 | 764 | 61 | 121 | 54 | 76 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 197 | 2,107 | 340 | 388 | 201 | 204 |
| OTHER | 220 | 2,009 | 242 | 213 | 257 | 263 |
| REAL ESTATES LOANS | 1,577 | 6,641 | 1,207 | 2,587 | 1,725 | 889 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 9 | 274 | 4 | 2 | 9 | 9 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 19 | 825 | 45 | 59 | 7 | 5 |
| CONSUMER INSTALMENT LOANS | 952 | 3,789 | 899 | 1,636 | 1,970 | 1,207 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 21 | 636 | 73 | 10 | 7 | -- |
| OTHER LOANS | 788 | 3,715 | 760 | 1,137 | 843 | 1,098 |
| U. S. TREASURY SECURITIES--TOTAL | 809 | 6,482 | 753 | 1,906 | 1,304 | 1,038 |
| TREASURY BILLS | 61 | 1,559 | 12 | 145 | 98 | 74 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | -- | -- | -- | -- |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 104 | 881 | 123 | 287 | 335 | 286 |
| 1 YEAR TO 5 YEARS | 295 | 3,667 | 518 | 1,265 | 787 | 605 |
| AFTER 5 YEARS | 349 | 375 | 100 | 209 | 84 | 73 |
| OTHER SECURITIES--TOTAL | 1,683 | 10,671 | 1,270 | 3,627 | 1,906 | 1,423 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 268 | 2,345 | 36 | 491 | 112 | 59 |
| ALL OTHER | 1,261 | 7,121 | 1,149 | 2,955 | 1,556 | 1,174 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 10 | 193 | 17 | 59 | 67 | 52 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 144 | 1,012 | 68 | 122 | 171 | 138 |
| CASH ITEMS IN PROCESS OF COLLECTION | 1,233 | 16,525 | 758 | 1,086 | 886 | 1,222 |
| RESERVES WITH FEDERAL RESERVE BANKS | 834 | 4,843 | 595 | 1,223 | 855 | 784 |
| CURRENCY AND COIN | 183 | 793 | 180 | 312 | 288 | 161 |
| BALANCES WITH DOMESTIC BANKS | 201 | 568 | 209 | 388 | 231 | 435 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 33 | 320 | 45 | 24 | 6 | 7 |
| OTHER ASSETS | 523 | 5,627 | 426 | 553 | 464 | 524 |
| TOTAL ASSETS/LIABILITIES | 13,120 | 101,218 | 11,155 | 20,987 | 14,196 | 12,730 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS - TOTAL | 6,259 | 49,145 | 5,058 | 8,031 | 6,666 | 6,274 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 4,584 | 28,997 | 3,878 | 6,456 | 5,306 | 4,281 |
| STATES AND POLITICAL SUBDIVISIONS | 401 | 1,778 | 230 | 481 | 443 | 578 |
| U. S. GOVERNMENT | 229 | 1,174 | 186 | 305 | 256 | 204 |
| DOMESTIC INTERBANK -- COMMERCIAL | 713 | 7,068 | 553 | 588 | 485 | 1,131 |
| MUTUAL SAVINGS | 118 | 399 | 45 | 5 | 7 | -- |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 10 | 612 | 7 | 3 | 53 | 3 |
| COMMERCIAL BANKS | 58 | 1,679 | 54 | 26 | 18 | 20 |
| CERTIFIED AND OFFICERS CHECKS | 146 | 7,438 | 105 | 167 | 98 | 57 |
| TIME AND SAVINGS DEPOSITS--TOTAL (2) | 3,163 | 22,551 | 3,686 | 8,350 | 5,059 | 3,907 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 1,700 | 9,279 | 1,683 | 4,770 | 2,697 | 1,712 |
| OTHER TIME DEPOSITS | 1,108 | 7,124 | 1,784 | 2,598 | 1,951 | 1,749 |
| STATES AND POLITICAL SUBDIVISIONS | 176 | 1,208 | 69 | 830 | 348 | 399 |
| DOMESTIC INTERBANK | 26 | 189 | 12 | 7 | 4 | 25 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 145 | 4,636 | 134 | 144 | 52 | 19 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD | | | | | | |
| UNDER AGREEMENTS TO REPURCHASE | 941 | 5,839 | 715 | 1,018 | 491 | 716 |
| BORROWINGS--FROM FEDERAL RESERVE BANKS | 53 | 99 | 20 | 32 | 61 | 35 |
| FROM OTHERS | 145 | 452 | 96 | 100 | 41 | 195 |
| OTHER LIABILITIES AND MINORITY INTEREST | | | | | | |
| IN CONSOLIDATED SUBSIDIARIES | 1,299 | 13,949 | 463 | 1,217 | 581 | 368 |
| RESERVES FOR LOANS | 169 | 1,510 | 168 | 246 | 168 | 136 |
| RESERVES ON SECURITIES | 2 | 3 | -- | 27 | 8 | 4 |
| TOTAL CAPITAL ACCOUNTS | 1,089 | 7,670 | 949 | 1,966 | 1,121 | 1,095 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) | 7,413 | 53,312 | 6,806 | 11,550 | 8,028 | 6,746 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) | 9,905 | 70,465 | 8,829 | 17,083 | 11,238 | 9,207 |
| DEMAND DEPOSITS ADJUSTED (4) | 4,084 | 24,378 | 3,561 | 6,052 | 5,039 | 3,717 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED | | | | | | |
| IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED | | | | | | |
| IN TIME AND SAVINGS DEPOSITS--TOTAL | 517 | 4,017 | 238 | 980 | 457 | 540 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 214 | 1,312 | 148 | 336 | 283 | 281 |
| TO OTHERS | 303 | 2,705 | 90 | 644 | 174 | 259 |

SEE FOOTNOTES ON FIRST TABLE.

| | 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) | 33,598 | 5,152 | 2,364 | 5,006 | 9,022 | 50,372 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL | 716 | 143 | 33 | 201 | 409 | 1,466 |
| COMMERCIAL BANKS | 670 | 138 | 33 | 201 | 405 | 1,315 |
| BROKERS AND DEALERS | | | | | | |
| INVOLVING U. S. TREASURY SECURITIES | 43 | -- | -- | -- | 4 | 133 |
| INVOLVING OTHER SECURITIES | 3 | 5 | -- | -- | -- | 18 |
| OTHERS | -- | -- | -- | -- | -- | -- |
| OTHER LOANS--TOTAL (1) | 23,426 | 3,571 | 1,695 | 3,442 | 5,984 | 36,430 |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 10,388 | 1,677 | 789 | 1,382 | 2,927 | 14,416 |
| AGRICULTURAL LOANS | 99 | 26 | 13 | 204 | 107 | 1,364 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING | | | | | | |
| OR CARRYING--U. S. TREASURY SECURITIES | 90 | 6 | -- | -- | 1 | 67 |
| OTHER SECURITIES | 400 | 33 | 5 | 13 | 43 | 236 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- | | | | | | |
| U. S. TREASURY SECURITIES | 34 | 2 | -- | 3 | 1 | 14 |
| OTHER SECURITIES | 457 | 50 | 49 | 76 | 392 | 213 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 915 | 106 | 49 | 109 | 136 | 797 |
| OTHER | 809 | 159 | 95 | 143 | 366 | 761 |
| REAL ESTATES LOANS | 5,741 | 593 | 283 | 516 | 597 | 11,011 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 21 | 20 | 24 | 14 | 10 | 37 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 193 | -- | 5 | -- | 10 | 144 |
| CONSUMER INSTALMENT LOANS | 2,431 | 494 | 191 | 543 | 731 | 5,411 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 137 | -- | 1 | -- | -- | 122 |
| OTHER LOANS | 1,711 | 405 | 191 | 439 | 663 | 1,837 |
| U. S. TREASURY SECURITIES--TOTAL | 3,904 | 627 | 195 | 561 | 904 | 4,394 |
| TREASURY BILLS | 613 | 52 | 42 | 101 | 48 | 618 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | -- | -- | -- | -- |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 525 | 159 | 15 | 110 | 173 | 408 |
| 1 YEAR TO 5 YEARS | 2,079 | 346 | 108 | 310 | 606 | 3,048 |
| AFTER 5 YEARS | 687 | 70 | 30 | 40 | 77 | 320 |
| OTHER SECURITIES--TOTAL | 5,552 | 811 | 441 | 802 | 1,725 | 8,082 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 477 | 24 | 7 | 12 | 70 | 961 |
| ALL OTHER | 4,362 | 706 | 382 | 642 | 1,517 | 6,083 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 189 | 10 | 20 | 18 | 69 | 355 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 524 | 71 | 32 | 130 | 69 | 683 |
| CASH ITEMS IN PROCESS OF COLLECTION | 2,774 | 562 | 312 | 726 | 1,101 | 3,431 |
| RESERVES WITH FEDERAL RESERVE BANKS | 2,256 | 410 | 202 | 407 | 711 | 3,664 |
| CURRENCY AND COIN | 440 | 71 | 18 | 57 | 86 | 633 |
| BALANCES WITH DOMESTIC BANKS | 756 | 170 | 43 | 226 | 422 | 645 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 91 | 4 | 2 | 3 | 12 | 144 |
| OTHER ASSETS | 1,462 | 188 | 114 | 242 | 513 | 3,148 |
| TOTAL ASSETS/LIABILITIES | 41,377 | 6,557 | 3,055 | 6,667 | 11,867 | 62,037 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS - TOTAL | 15,391 | 3,225 | 1,444 | 3,546 | 5,706 | 21,118 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 11,545 | 2,108 | 941 | 2,292 | 3,942 | 17,470 |
| STATES AND POLITICAL SUBDIVISIONS | 870 | 112 | 78 | 237 | 340 | 905 |
| U. S. GOVERNMENT | 545 | 88 | 67 | 195 | 174 | 823 |
| DOMESTIC INTERBANK -- COMMERCIAL | 1,947 | 878 | 323 | 775 | 1,137 | 824 |
| MUTUAL SAVINGS | 1 | -- | 1 | -- | -- | 11 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 13 | -- | -- | -- | 3 | 51 |
| COMMERCIAL BANKS | 106 | 7 | 10 | 6 | 26 | 242 |
| CERTIFIED AND OFFICERS CHECKS | 364 | 32 | 24 | 41 | 84 | 792 |
| TIME AND SAVINGS DEPOSITS--TOTAL (2) | 16,136 | 2,009 | 686 | 1,844 | 3,403 | 28,466 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 6,959 | 817 | 204 | 753 | 916 | 14,405 |
| OTHER TIME DEPOSITS | 6,984 | 963 | 477 | 904 | 1,668 | 9,439 |
| STATES AND POLITICAL SUBDIVISIONS | 1,453 | 221 | 4 | 183 | 775 | 3,250 |
| DOMESTIC INTERBANK | 14 | 2 | -- | 1 | 23 | 14 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 661 | 4 | 1 | -- | 13 | 1,295 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD | | | | | | |
| UNDER AGREEMENTS TO REPURCHASE | 3,067 | 458 | 400 | 352 | 855 | 3,331 |
| BORROWINGS--FROM FEDERAL RESERVE BANKS | 77 | 3 | 35 | 18 | 115 | 132 |
| FROM OTHERS | 592 | 9 | 82 | 60 | 211 | 327 |
| OTHER LIABILITIES AND MINORITY INTEREST | | | | | | |
| IN CONSOLIDATED SUBSIDIARIES | 2,327 | 167 | 136 | 138 | 435 | 3,824 |
| RESERVES FOR LOANS | 575 | 70 | 34 | 74 | 134 | 753 |
| RESERVES ON SECURITIES | 9 | 9 | -- | -- | 13 | 4 |
| TOTAL CAPITAL ACCOUNTS | 3,203 | 607 | 238 | 635 | 995 | 4,082 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) | 23,451 | 3,556 | 1,671 | 3,428 | 5,978 | 36,544 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) | 32,907 | 4,994 | 2,307 | 4,791 | 8,607 | 49,020 |
| DEMAND DEPOSITS ADJUSTED (4) | 10,125 | 1,697 | 742 | 1,850 | 3,294 | 16,040 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED | | | | | | |
| IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED | | | | | | |
| IN TIME AND SAVINGS DEPOSITS--TOTAL | 1,712 | 324 | 77 | 308 | 1,122 | 2,635 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 667 | 138 | 72 | 186 | 785 | 1,504 |
| TO OTHERS | 1,045 | 186 | 5 | 122 | 337 | 1,131 |

SEE FOOTNOTES ON FIRST TABLE.