



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
June 17, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$632 million in the week ended June 10. This reflected a decrease of \$394 million in loans (adjusted), a decrease of \$370 million in U. S. Treasury security holdings and an increase of \$132 million in holdings of "other" securities. Demand deposits adjusted increased \$1,726 million while U. S. Government demand deposits decreased \$2,063 million. Total time and savings deposits increased \$62 million. Gross liabilities of banks to their foreign branches decreased \$133 million.

Commercial and industrial loans increased a net of \$207 million; during the comparable week a year ago these loans increased \$488 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$97 million, and their loans for purchasing or carrying "other" securities decreased \$473 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities increased \$1 million and those involving "other" securities decreased \$6 million. Loans to sales and personal finance institutions increased \$107 million as compared with a decrease of \$144 million during the corresponding week in 1969. Real estate loans increased \$75 million, and consumer instalment loans increased \$3 million.

Total U. S. Treasury securities held decreased \$370 million. Holdings of Treasury bills decreased \$190 million and holdings of "other" U. S. Treasury securities maturing within 1 year decreased \$3 million. Longer term Treasury note and bond holdings decreased \$177 million.

Savings deposits increased \$30 million and "all other" time deposits declined \$32 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$23 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 securi- ties--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."

	JUNE 10, 1970 <u>P/</u>	CHANGE SINCE	
		JUNE 3, 1970	JUNE 11, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	234,342	- 267	+ 837 <u>a/</u>
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,602	+ 309	NA
COMMERCIAL BANKS	6,204	+ 363	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	260	+ 1	NA
INVOLVING OTHER SECURITIES	100	- 6	NA
OTHERS	38	- 49	NA
OTHER LOANS--TOTAL (1)	167,406	- 338	+1,240 <u>b/</u>
COMMERCIAL AND INDUSTRIAL LOANS (1)	78,218	+ 207	+ 661 <u>c/</u>
AGRICULTURAL LOANS	2,040	--	- 22
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	393	- 97	- 369 <u>d/</u>
OTHER SECURITIES	2,734	- 473	- 908 <u>e/</u>
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	91	- 3	- 16
OTHER SECURITIES	2,288	- 15	- 469
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,566	+ 107	- 506
OTHER	5,457	- 118	+ 103
REAL ESTATE LOANS	33,494	+ 75	+ 227
LOANS TO DOMESTIC COMMERCIAL BANKS	474	+ 2	+2,320 <u>f/</u>
LOANS TO FOREIGN COMMERCIAL BANKS	1,408	- 50	- 290
CONSUMER INSTALMENT LOANS	20,422	+ 3	+ 825
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	993	+ 17	+ 23
OTHER LOANS	13,828	+ 7	- 339
U. S. TREASURY SECURITIES--TOTAL	22,292	- 370	- 869
TREASURY BILLS	2,297	- 190	+ 914
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,389	- 3	-1,091
1 YEAR TO 5 YEARS	14,268	- 125	+2,081
AFTER 5 YEARS	2,338	- 52	-2,773
OTHER SECURITIES--TOTAL	38,042	+ 132	+ 466
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,984	+ 156	+ 130
ALL OTHER	28,981	- 45	- 52
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,016	+ 10	- 359
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,061	+ 11	+ 747 <u>h/</u>
CASH ITEMS IN PROCESS OF COLLECTION	29,023	-4,654	-2,612
RESERVES WITH FEDERAL RESERVE BANKS	16,198	- 961	+ 578
CURRENCY AND COIN	3,186	+ 115	+ 193
BALANCES WITH DOMESTIC BANKS	4,835	- 147	- 113
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	699	+ 4	NA
OTHER ASSETS	14,262	+ 128	+1,880
TOTAL ASSETS/LIABILITIES	302,545	-5,782	+ 763
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	127,346	-6,654	-1,861
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,507	- 25	- 607
STATES AND POLITICAL SUBDIVISIONS	6,039	- 250	+ 160
U. S. GOVERNMENT	1,377	-2,063	- 321
DOMESTIC INTERBANK -- COMMERCIAL	17,298	-1,663	+ 488
MUTUAL SAVINGS	559	- 7	- 180
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	790	+ 7	+ 67
COMMERCIAL BANKS	2,173	- 36	+ 249
CERTIFIED AND OFFICERS CHECKS	7,603	-2,617	-1,717
TIME AND SAVINGS DEPOSITS--TOTAL (2)	99,599	+ 62	-5,981
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,152	+ 30	-1,587
OTHER TIME DEPOSITS	37,072	+ 48	-5,120
STATES AND POLITICAL SUBDIVISIONS	8,879	- 61	-1,360
DOMESTIC INTERBANK	348	- 3	- 138
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,866	+ 44	+2,403
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	19,354	+1,006	NA <u>i/</u>
BORROWINGS--FROM FEDERAL RESERVE BANKS	621	- 442	+ 322
FROM OTHERS	2,123	+ 10	+6,374
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	25,481	+ 247	+ 248
RESERVES FOR LOANS	4,039	--	+ 498
RESERVES FOR SECURITIES	74	- 1	- 51
TOTAL CAPITAL ACCOUNTS	23,908	- 10	+1,214
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	167,330	- 394	-1,080
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	227,664	- 632	+ 879 <u>j/</u>
DEMAND DEPOSITS ADJUSTED (4)	79,648	+1,726	+ 584
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	12,959	- 23	-3,294
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	5,987	- 3	-3,942
TO OTHERS	6,972	- 20	+ 648
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	12,426	- 133	+ 574

(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 \$7,809 MILLION, OF WHICH \$6,160 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS-- THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,811 MILLION, OF WHICH \$ 714 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS.

(2) INCLUDES TIME DEPOSITS OF U.S. GOVT. 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. GOVT. AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

P/ PRELIMINARY (SAN FRANCISCO DISTRICT)
FOR FOOTNOTES A-J SEE REVERSE SIDE.

JUNE 10, 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)	10,091	71,118	8,914	17,449	11,508	9,739
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	132	1,860	88	358	235	401
COMMERCIAL BANKS	107	1,740	88	355	235	399
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	108	--	--	--	--
INVOLVING OTHER SECURITIES	--	--	--	3	--	1
OTHERS	25	12	--	--	--	1
OTHER LOANS--TOTAL	7,369	52,351	6,789	11,559	8,057	6,796
COMMERCIAL AND INDUSTRIAL LOANS	3,554	29,394	3,150	5,265	2,830	2,890
AGRICULTURAL LOANS	4	59	9	8	70	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	285	--	5	22	--
OTHER SECURITIES	18	1,761	59	83	59	56
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	1	13	4	8	13	3
OTHER SECURITIES	29	719	57	127	50	78
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	202	2,207	348	348	189	197
OTHER	229	1,891	247	201	244	276
REAL ESTATE LOANS	1,601	6,682	1,209	2,607	1,726	899
LOANS TO DOMESTIC COMMERCIAL BANKS	7	320	9	1	7	16
LOANS TO FOREIGN COMMERCIAL BANKS	24	865	47	60	10	4
CONSUMER INSTALMENT LOANS	939	3,853	878	1,677	1,998	1,208
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	22	647	73	16	7	1
OTHER LOANS	733	3,655	699	1,153	832	1,108
U. S. TREASURY SECURITIES--TOTAL	819	6,057	757	1,921	1,299	1,051
TREASURY BILLS	63	809	11	121	81	72
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	88	740	125	315	307	242
1 YEAR TO 5 YEARS	314	4,078	535	1,304	858	675
AFTER 5 YEARS	354	430	86	181	53	62
OTHER SECURITIES--TOTAL	1,771	10,850	1,280	3,611	1,917	1,491
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	365	2,404	23	487	115	65
ALL OTHER	1,264	7,201	1,175	2,932	1,608	1,238
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	10	172	17	62	46	40
ALL OTHER (INCLUDING CORPORATE STOCKS)	132	1,073	65	130	148	148
CASH ITEMS IN PROCESS OF COLLECTION	1,205	14,969	766	1,097	896	1,244
RESERVES WITH FEDERAL RESERVE BANKS	709	4,802	672	1,173	848	793
CURRENCY AND COIN	182	804	179	293	283	154
BALANCES WITH DOMESTIC BANKS	222	1,112	183	395	235	425
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	324	48	24	8	7
OTHER ASSETS	577	6,009	408	566	442	521
TOTAL ASSETS/LIABILITIES	13,017	99,138	11,170	20,997	14,220	12,883
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	5,983	46,405	4,759	7,811	6,710	6,216
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,345	28,884	3,750	6,416	5,486	4,308
STATES AND POLITICAL SUBDIVISIONS	480	1,523	221	480	421	486
U. S. GOVERNMENT	82	261	44	102	102	104
DOMESTIC INTERBANK -- COMMERCIAL	753	7,413	546	612	519	1,232
MUTUAL SAVINGS	127	360	42	6	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	649	9	--	55	3
COMMERCIAL BANKS	56	1,599	51	26	19	25
CERTIFIED AND OFFICERS CHECKS	133	5,716	96	169	102	58
TIME AND SAVINGS DEPOSITS--TOTAL (1)	3,206	22,227	3,749	8,407	5,088	4,003
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,709	9,313	1,677	4,785	2,718	1,724
OTHER TIME DEPOSITS	1,105	7,105	1,800	2,616	1,968	1,795
STATES AND POLITICAL SUBDIVISIONS	200	1,243	112	852	337	438
DOMESTIC INTERBANK	22	218	11	7	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	167	4,231	145	147	53	17
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,119	6,279	880	1,064	500	837
BORROWINGS--FROM FEDERAL RESERVE BANKS	17	203	54	40	15	2
FROM OTHERS	172	353	104	105	67	166
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,245	14,379	497	1,312	532	412
RESERVES FOR LOANS	169	1,514	167	246	166	136
RESERVES FOR SECURITIES	2	3	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,104	7,775	960	1,984	1,139	1,107
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	7,387	52,151	6,780	11,561	8,050	6,782
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,977	69,058	8,817	17,093	11,266	9,324
DEMAND DEPOSITS ADJUSTED (3)	3,943	23,762	3,403	6,000	5,193	3,636
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	544	3,657	288	989	457	601
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	219	1,233	152	342	290	288
TO OTHERS	325	2,424	136	647	167	313

- (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.

JUNE 10, 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)	33,592	5,159	2,308	5,028	9,110	50,326
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	923	163	34	275	587	1,546
COMMERCIAL BANKS	818	158	30	275	557	1,442
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	100	--	--	--	5	47
INVOLVING OTHER SECURITIES	5	5	4	--	25	57
OTHERS	--	--	--	--	--	--
OTHER LOANS--TOTAL	23,460	3,546	1,726	3,452	5,942	36,359
COMMERCIAL AND INDUSTRIAL LOANS	10,492	1,647	821	1,383	2,925	13,867
AGRICULTURAL LOANS	100	25	13	205	111	1,376
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	53	7	--	--	1	14
OTHER SECURITIES	390	31	2	11	36	228
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	32	2	--	3	1	11
OTHER SECURITIES	438	47	58	84	389	212
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	859	115	53	112	136	800
OTHER	820	163	93	154	362	777
REAL ESTATE LOANS	5,723	596	278	521	598	11,054
LOANS TO DOMESTIC COMMERCIAL BANKS	22	19	12	12	10	39
LOANS TO FOREIGN COMMERCIAL BANKS	208	--	4	--	10	176
CONSUMER INSTALMENT LOANS	2,506	498	197	536	727	5,405
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	128	--	3	--	--	96
OTHER LOANS	1,689	396	192	431	636	2,304
U. S. TREASURY SECURITIES--TOTAL	3,764	633	203	514	895	4,379
TREASURY BILLS	484	32	49	71	38	466
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	473	196	12	119	154	618
1 YEAR TO 5 YEARS	2,200	307	118	291	601	2,987
AFTER 5 YEARS	607	98	24	33	102	308
OTHER SECURITIES--TOTAL	5,445	817	345	787	1,686	8,042
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	393	21	6	10	23	1,072
ALL OTHER	4,392	715	287	635	1,509	6,025
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	176	14	37	12	85	345
ALL OTHER (INCLUDING CORPORATE STOCKS)	484	67	15	130	69	600
CASH ITEMS IN PROCESS OF COLLECTION	2,739	623	344	748	997	3,395
RESERVES WITH FEDERAL RESERVE BANKS	2,298	386	205	410	688	3,214
CURRENCY AND COIN	427	70	16	57	86	635
BALANCES WITH DOMESTIC BANKS	803	170	52	212	377	649
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	9	148
OTHER ASSETS	1,570	185	119	245	523	3,097
TOTAL ASSETS/LIABILITIES	41,520	6,597	3,046	6,703	11,790	61,464
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	14,921	3,081	1,330	3,456	5,507	21,167
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,260	2,029	867	2,283	3,844	18,035
STATES AND POLITICAL SUBDIVISIONS	912	89	58	200	291	878
U. S. GOVERNMENT	182	44	8	97	77	274
DOMESTIC INTERBANK -- COMMERCIAL	2,084	880	359	825	1,192	883
MUTUAL SAVINGS	1	--	5	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12	--	--	--	3	52
COMMERCIAL BANKS	128	7	9	6	23	224
CERTIFIED AND OFFICERS CHECKS	342	32	24	45	77	809
TIME AND SAVINGS DEPOSITS--TOTAL(1)	16,228	2,013	688	1,849	3,403	28,738
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,998	809	202	760	922	14,535
OTHER TIME DEPOSITS	7,010	982	480	900	1,697	9,614
STATES AND POLITICAL SUBDIVISIONS	1,459	210	5	180	740	3,103
DOMESTIC INTERBANK	18	4	--	1	22	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	691	6	1	--	14	1,394
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,235	597	511	483	1,042	2,807
BORROWINGS--FROM FEDERAL RESERVE BANKS	99	18	30	23	60	60
FROM OTHERS	564	6	79	35	219	253
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,643	190	133	143	418	3,577
RESERVES FOR LOANS	575	70	35	74	133	754
RESERVES FOR SECURITIES	8	9	--	--	13	4
TOTAL CAPITAL ACCOUNTS	3,247	613	240	640	995	4,104
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,543	3,532	1,718	3,440	5,962	36,424
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,752	4,982	2,266	4,741	8,543	48,845
DEMAND DEPOSITS ADJUSTED (3)	9,916	1,534	619	1,786	3,241	16,615
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,748	321	84	319	1,119	2,832
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	662	139	78	193	805	1,586
TO OTHERS	1,086	182	6	126	314	1,246

- (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.

* PRELIMINARY.