



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
June 24, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$2,752 million in the week ended June 17. This reflected an increase of \$2,481 million in loans (adjusted), a decrease of \$47 million in U. S. Treasury security holdings and an increase of \$318 million in holdings of "other" securities. Demand deposits adjusted decreased \$128 million while U. S. Government demand deposits increased \$4,628 million. Total time and savings deposits decreased \$208 million. Gross liabilities of banks to their foreign branches increased \$127 million.

Commercial and industrial loans increased a net of \$1,616 million; during the comparable week a year ago these loans increased \$954 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$46 million, and their loans for purchasing or carrying "other" securities increased \$148 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$101 million and those involving "other" securities increased \$48 million. Loans to sales and personal finance institutions increased \$314 million as compared with an increase of \$100 million during the corresponding week in 1969. Real estate loans decreased \$6 million, and consumer instalment loans increased \$37 million.

Total U. S. Treasury securities held decreased \$47 million. Holdings of Treasury bills decreased \$26 million and holdings of "other" U. S. Treasury securities maturing within 1 year increased \$109 million. Longer term Treasury note and bond holdings decreased \$130 million.

Savings deposits increased \$11 million and "other" time deposits declined \$219 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$213 million.

	JUNE 17, 1970 <u>p/</u>	CHANGE SINCE	
		JUNE 10, 1970 *	JUNE 18, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	236,868	+2,557	+ 41 <u>a/</u>
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,457	- 145	NA
COMMERCIAL BANKS	6,016	- 188	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	159	- 101	NA
INVOLVING OTHER SECURITIES	148	+ 48	NA
OTHERS	134	+ 96	NA
OTHER LOANS--TOTAL (1)	169,810	+2,431	+ 237 <u>b/</u>
COMMERCIAL AND INDUSTRIAL LOANS (1)	79,824	+1,616	+1,409 <u>c/</u>
AGRICULTURAL LOANS	2,050	+ 7	- 16
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	347	- 46	-1,677 <u>d/</u>
OTHER SECURITIES	2,879	+ 148	- 960 <u>e/</u>
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	95	+ 4	- 11
OTHER SECURITIES	2,329	+ 41	- 423
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,859	+ 314	- 313
OTHER	5,636	+ 180	+ 142
REAL ESTATE LOANS	33,483	- 6	+ 151
LOANS TO DOMESTIC COMMERCIAL BANKS	473	- 7	+1,828 <u>f/</u>
LOANS TO FOREIGN COMMERCIAL BANKS	1,446	+ 34	- 298
CONSUMER INSTALMENT LOANS	20,460	+ 37	+ 769
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	981	- 13	+ 3
OTHER LOANS	13,948	+ 122	- 367
U. S. TREASURY SECURITIES--TOTAL	22,245	- 47	-1,016
TREASURY BILLS	2,271	- 26	+ 451
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,498	+ 109	- 666
1 YEAR TO 5 YEARS	14,150	- 116	+1,952
AFTER 5 YEARS	2,326	- 14	-2,753
OTHER SECURITIES--TOTAL	38,356	+ 318	+ 820 <u>g/</u>
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,253	+ 269	+ 410
ALL OTHER	29,098	+ 120	- 15
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,008	- 8	- 320
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,997	- 63	+ 745 <u>h/</u>
CASH ITEMS IN PROCESS OF COLLECTION	30,214	+1,252	-3,170
RESERVES WITH FEDERAL RESERVE BANKS	17,051	+ 848	+2,096
CURRENCY AND COIN	3,257	+ 68	+ 241
BALANCES WITH DOMESTIC BANKS	5,497	+ 651	+ 487
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	700	+ 1	NA
OTHER ASSETS	14,045	- 213	+2,617
TOTAL ASSETS/LIABILITIES	307,632	+5,164	+2,312
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	133,537	+6,259	+ 249
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	93,117	+1,618	+1,279
STATES AND POLITICAL SUBDIVISIONS	6,482	+ 448	+ 563
U. S. GOVERNMENT	5,960	+4,628	- 422
DOMESTIC INTERBANK -- COMMERCIAL	17,808	+ 507	+ 640
MUTUAL SAVINGS	530	- 29	- 206
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	832	+ 41	+ 102
COMMERCIAL BANKS	2,095	- 77	+ 59
CERTIFIED AND OFFICERS CHECKS	6,713	- 877	-1,766
TIME AND SAVINGS DEPOSITS--TOTAL (2)	99,391	- 208	-5,306
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,158	+ 11	-1,550
OTHER TIME DEPOSITS	37,084	+ 3	-4,519
STATES AND POLITICAL SUBDIVISIONS	8,760	- 114	-1,264
DOMESTIC INTERBANK	343	- 6	- 128
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,759	- 107	+2,315
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	18,702	- 648	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	273	- 351	- 291 <u>i/</u>
FROM OTHERS	2,046	- 77	+5,713
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	25,761	+ 293	+ 327
RESERVES FOR LOANS	4,040	+ 1	+ 501
RESERVES FOR SECURITIES	75	+ 1	- 50
TOTAL CAPITAL ACCOUNTS	23,807	- 106	+1,169
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	169,778	+2,481	-1,591
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	230,379	+2,752	-1,787 <u>j/</u>
DEMAND DEPOSITS ADJUSTED (4)	79,555	- 128	+3,201
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	12,761	- 213	-2,849
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	5,992	- 6	-3,420
TO OTHERS	6,769	- 207	+ 571
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	12,553	+ 127	- 504

(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 \$ 7,579 MILLION, OF WHICH \$ 6,052 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS-- THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,870 MILLION, OF WHICH \$ 684 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.

* REVISED

JUNE 17, 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)	10,273	72,395	9,090	17,750	11,591	9,899
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	153	1,908	190	473	212	492
COMMERCIAL BANKS	97	1,744	161	469	212	490
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	82	10	--	--	--
INVOLVING OTHER SECURITIES	--	10	19	3	--	1
OTHERS	56	72	--	1	--	1
OTHER LOANS--TOTAL	7,461	53,297	6,883	11,737	8,169	6,865
COMMERCIAL AND INDUSTRIAL LOANS	3,621	30,223	3,205	5,379	2,897	2,927
AGRICULTURAL LOANS	4	61	9	8	70	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	215	--	5	22	--
OTHER SECURITIES	17	1,808	61	80	57	58
OTHER LOANS FOR PURCHASING OR CARRYING--U.S.TREASURY SECURITIES	1	17	4	8	12	4
OTHER SECURITIES	31	729	58	127	49	77
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	214	2,239	365	402	216	205
REAL ESTATE LOANS	228	2,035	246	195	248	273
LOANS TO DOMESTIC COMMERCIAL BANKS	1,607	6,601	1,216	2,606	1,738	911
LOANS TO FOREIGN COMMERCIAL BANKS	8	306	6	1	6	19
CONSUMER INSTALMENT LOANS	29	887	56	61	9	4
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	942	3,868	877	1,684	2,001	1,211
OTHER LOANS	22	629	73	14	7	1
U. S. TREASURY SECURITIES--TOTAL	732	3,679	707	1,167	837	1,115
TREASURY BILLS	817	6,001	754	1,941	1,301	1,068
TREASURY CERTIFICATES OF INDEBTEDNESS	61	766	11	144	80	90
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--	--	--	--
WITHIN 1 YEAR	88	752	133	314	368	240
1 YEAR TO 5 YEARS	314	4,064	524	1,302	803	678
AFTER 5 YEARS	354	419	86	181	50	60
OTHER SECURITIES--TOTAL	1,842	11,189	1,263	3,599	1,909	1,474
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	414	2,709	18	450	126	65
ALL OTHER	1,287	7,298	1,164	2,962	1,589	1,222
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	10	165	17	60	45	40
ALL OTHER (INCLUDING CORPORATE STOCKS)	131	1,017	64	127	149	147
CASH ITEMS IN PROCESS OF COLLECTION	919	14,162	853	1,407	1,038	1,394
RESERVES WITH FEDERAL RESERVE BANKS	574	5,701	547	1,345	825	697
CURRENCY AND COIN	190	790	200	305	295	161
BALANCES WITH DOMESTIC BANKS	616	1,259	215	364	279	458
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	324	48	24	8	8
OTHER ASSETS	588	5,763	395	565	458	518
TOTAL ASSETS/LIABILITIES	13,191	100,394	11,348	21,760	14,494	13,135
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	6,216	47,839	5,122	8,437	7,028	6,499
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,524	29,328	3,835	6,367	5,531	4,455
STATES AND POLITICAL SUBDIVISIONS	418	1,883	215	491	433	495
U. S. GOVERNMENT	283	2,066	225	401	337	231
DOMESTIC INTERBANK -- COMMERCIAL	647	7,265	652	980	537	1,232
MUTUAL SAVINGS	125	338	39	5	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	37	652	9	--	52	3
COMMERCIAL BANKS	59	1,527	49	30	17	23
CERTIFIED AND OFFICERS CHECKS	123	4,780	98	163	115	60
TIME AND SAVINGS DEPOSITS--TOTAL(1)	3,188	22,054	3,751	8,399	5,102	3,994
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,703	9,321	1,680	4,785	2,730	1,723
OTHER TIME DEPOSITS	1,100	7,084	1,794	2,619	1,969	1,798
STATES AND POLITICAL SUBDIVISIONS	182	1,214	110	841	338	429
DOMESTIC INTERBANK	21	219	10	7	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	179	4,098	153	147	53	15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,025	6,283	734	1,350	433	787
BORROWINGS--FROM FEDERAL RESERVE BANKS	13	63	--	24	--	35
FROM OTHERS	171	334	102	106	65	165
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,304	14,585	512	1,186	562	412
RESERVES FOR LOANS	169	1,514	167	246	166	136
RESERVES FOR SECURITIES	2	4	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,103	7,718	960	1,984	1,135	1,103
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	7,509	53,155	6,906	11,740	8,163	6,848
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	10,168	70,345	8,923	17,280	11,373	9,390
DEMAND DEPOSITS ADJUSTED (3)	4,367	24,346	3,392	5,649	5,116	3,642
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	537	3,493	286	983	464	591
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	216	1,226	152	344	296	285
TO OTHERS	321	2,267	134	639	168	306

(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 17, 1970

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO <u>P</u>
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	33,970	5,278	2,391	5,059	9,082	50,090
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	949	234	39	277	500	1,030
COMMERCIAL BANKS	930	229	16	277	475	916
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	19	--	--	--	5	43
INVOLVING OTHER SECURITIES	--	5	23	--	16	71
OTHERS	--	--	--	--	4	--
OTHER LOANS--TOTAL	23,831	3,602	1,800	3,476	6,045	36,644
COMMERCIAL AND INDUSTRIAL LOANS	10,686	1,687	872	1,378	2,971	13,978
AGRICULTURAL LOANS	101	25	13	204	106	1,389
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	82	6	--	--	1	11
OTHER SECURITIES	421	32	6	14	37	288
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	32	2	--	3	1	11
OTHER SECURITIES	473	47	57	82	389	210
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	913	118	52	123	154	858
REAL ESTATE LOANS	816	169	99	159	377	791
LOANS TO DOMESTIC COMMERCIAL BANKS	20	20	18	12	12	45
LOANS TO FOREIGN COMMERCIAL BANKS	202	--	4	--	10	184
CONSUMER INSTALMENT LOANS	2,511	496	193	543	727	5,407
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	136	--	3	--	--	96
OTHER LOANS	1,703	401	205	437	653	2,312
U. S. TREASURY SECURITIES--TOTAL	3,758	633	211	508	894	4,359
TREASURY BILLS	471	37	54	63	37	457
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	501	197	13	118	151	623
1 YEAR TO 5 YEARS	2,174	302	119	293	604	2,973
AFTER 5 YEARS	612	97	25	34	102	306
OTHER SECURITIES--TOTAL	5,432	809	341	798	1,643	8,057
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	373	17	5	10	12	1,054
ALL OTHER	4,412	714	281	637	1,478	6,054
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	178	13	35	15	85	345
ALL OTHER (INCLUDING CORPORATE STOCKS)	469	65	20	136	68	604
CASH ITEMS IN PROCESS OF COLLECTION	3,399	730	421	827	1,172	3,892
RESERVES WITH FEDERAL RESERVE BANKS	2,476	396	149	404	682	3,255
CURRENCY AND COIN	435	71	18	61	87	644
BALANCES WITH DOMESTIC BANKS	841	179	37	214	437	598
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	9	148
OTHER ASSETS	1,605	188	111	246	519	3,089
TOTAL ASSETS/LIABILITIES	42,817	6,846	3,129	6,814	11,988	61,716
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	16,206	3,384	1,485	3,619	5,758	21,944
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,581	2,153	903	2,355	3,873	18,212
STATES AND POLITICAL SUBDIVISIONS	979	101	78	185	287	917
U. S. GOVERNMENT	951	174	104	185	256	747
DOMESTIC INTERBANK -- COMMERCIAL	2,205	908	357	845	1,231	949
MUTUAL SAVINGS	1	--	4	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	3	58
COMMERCIAL BANKS	131	8	11	7	22	211
CERTIFIED AND OFFICERS CHECKS	340	40	28	42	86	838
TIME AND SAVINGS DEPOSITS--TOTAL (1)	16,269	2,008	691	1,851	3,404	28,680
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,980	809	202	761	922	14,542
OTHER TIME DEPOSITS	7,028	980	483	896	1,698	9,635
STATES AND POLITICAL SUBDIVISIONS	1,470	207	5	187	744	3,033
DOMESTIC INTERBANK	18	4	--	1	18	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	715	6	1	--	14	1,378
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,148	573	432	439	1,061	2,437
BORROWINGS--FROM FEDERAL RESERVE BANKS	80	1	42	15	--	--
FROM OTHERS	571	6	77	35	155	259
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,720	181	127	144	472	3,556
RESERVES FOR LOANS	575	71	35	74	133	754
RESERVES FOR SECURITIES	8	9	--	--	13	4
TOTAL CAPITAL ACCOUNTS	3,240	613	240	637	992	4,082
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,830	3,587	1,805	3,464	6,058	36,713
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	33,020	5,029	2,357	4,770	8,595	49,129
DEMAND DEPOSITS ADJUSTED (3)	9,651	1,572	603	1,762	3,099	16,356
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,746	318	83	319	1,117	2,824
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	663	138	78	187	808	1,599
TO OTHERS	1,083	180	5	132	309	1,225

(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.

P PRELIMINARY.