

FEDERAL RESERVE

statistical release

H.4.2

For immediate release August 12, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,052 million in the week ended August 5. This reflected an increase of \$419 million in loans (adjusted), an increase of \$222 million in U. S. Treasury security holdings and an increase of \$411 million in holdings of "other" securities. Demand deposits adjusted decreased \$849 million and U. S. Government demand deposits decreased \$975 million. Total time and savings deposits increased \$819 million. Gross liabilities of banks to their foreign branches decreased \$248 million.

Commercial and industrial loans increased a net of \$58 million; during the comparable week a year ago these loans decreased \$20 million.

Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$4 million, and their loans for purchasing or carrying "other" securities increased \$175 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$154 million and those involving "other" securities decreased \$9 million. Loans to sales and personal finance institutions increased \$55 million as compared with an increase of \$292 million during the corresponding week in 1969. Real estate loans increased \$7 million, and consumer instalment loans increased \$27 million.

Total U.S. Treasury securities held increased \$222 million. Holdings of Treasury bills decreased \$30 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$285 million. Longer term Treasury note and bond holdings decreased \$33 million.

Savings deposits increased \$20 million and "all other" time deposits increased \$799 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$526 million.

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

A S S E T S TOTAL LOANS AND INVESTMENTS, (GROSS) FECRRAL PUNDS SOLD AND SECURITIES PROMERY AND THE SECURITIES AND THE SECURITIES PROMERY AND THE SECURITIES PROMERY AND THE SECURITIES				
TOTAL LOANS AND INVESTMENTS, CORDSS) FORMAL RANDS NOT MAD SCENATIONS FEDERAL RANDS SIGN AND SCENATIONS BRUKERS AND DEALERS FEDERAL RANDS SIGN AND SCENATIONS BRUKERS AND DEALERS OTHERS COMMERCIAL BANKS OTHERS COMMERCIAL BANKS OTHERS COMMERCIAL BANKS OTHER LOANS—TOTAL (1) COMMERCIAL AND SCENATIONS OTHER LOANS—TOTAL (1) COMMERCIAL BANKS OTHER SCENATIONS OR CARRYING—U. S. TREASURY SECURITIES OR CARRYING—U. S.				
A S S E T S TOTAL CONS AND INVESTMENTS. (GOSS) FERSAN PAINS SIGNOT SOLD FOR DEATH STATES. (GOSS) FERSAN PAINS SIGNOT SOLD FOR DEATH STATES. (GOSS) FERSAN PAINS SIGNOT SOLD FOR SELL—TOTAL COMMERCIAL BANKS COMMERCIAL BANKS BROKERS AND DEALERS STORE SELL—TOTAL INVOLVING OTHER RECURITIES INVOLVING OTHER SECURITIES INVOLVING SECURITIES INVOLVIN		1		1
TOTAL LOANS AND INVESTMENTS, ICROSS) FFORRAL FUNDS SOLD AND SECURITIES PURCHASEL LUNDES AGREEMENTS TO RESELL—TOTAL FORMAL SAME SECURITIES PURCHASEL LUNDES AGREEMENTS TO RESELL—TOTAL NOUVING U. S. TREASURY SECURITIES INVOLVING U. S. TREASURY SECURITIES OFFICER S. TOTAL COMMERCIAL MAKE SOLD STATE SECURITIES OFFICER SECURITIES SALES FINANCE, PERSONAL FINANCE, ETC. OFFICER SECURITIES OFFICER SECU				
FEDERAL FUNDS SOLD AND SECURITIES PROCHASE UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS BROWERS AND DEAL ERS. BROWERS AND GALE RS. COMMERCIAL BANKS OTHERS OTHERS COMMERCIAL MACINGUISTRIAL LOANS (1) COMMERCIAL BANKS LOANS TO DOME-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FORE GOVERNOON (1)		(IN MI	LIONS OF	DOLL ARS)
PRICHASE UNDER ADDRESSED 1.2,499 COMMERCIAL BANKS 7,856 2,001 2,499 COMMERCIAL BANKS 7,257 2,186 2,046 COMMERCIAL BANKS 1.000	ASSETS			
PURCHASEL UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIA, BANKS ROUGES AND IDEALERS ROUGES AND IDEALERS ROUGES AND IDEALERS OTHERS O	TOTAL LOANS AND INVESTMENTS, (GROSS)	241,903	+ 3,281	+ 9,063
COMMERCIAL BANKS BROKERS AND DELA ERS INVOLVING OJ. S. TREASURY SECURITIES INVOLVING OJ. S. TREASURY SECURITIES INVOLVING OJER SECURITIES OTHER SECURITIES OTHER LOAMS—TOTAL (1) COMMERCIAL MID INDUSTRIAL LOANS (1) FOR CARRYING—1), S. TREASURY SECURITIES OTHER LOAMS—TOTAL (1) OTHER LOAMS—TOTAL SECURITIES OTHER LOAMS—TO NOW—TOTAL SECURITIES OTHER LOAMS—TO NOW—TOTAL SECURITIES SALES FINANCE, PERSONAL FINANCE, ETC. OTHER SECURITIES SALES FINANCE, PERSONAL FINANCE, ETC. OTHER SECURITIES—TOTAL CONSUMER INSTALMENT LOAMS LOAMS TO POMESTAL COMMERCIAL BANKS CONSUMER INSTALMENT LOAMS LOAMS TO FORE GOVERNOR—TOTAL OTHER LOAMS—TO FORE GOVERNOR—TOTAL OTHER LOAMS—TO FORE GOVERNOR—TOTAL OTHER SECURITIES—TOTAL OTHER SECUR		7.886	+ 2.001	+ 2,499
INVOLVING U. S. TREASURY SECURITIES 309 - 154 301 10 9 802 10 10 10 10 10 10 10	COMM ERCIAL BANKS			
DITHER		398	- 154	+ 301
DITER LOANS—TOTAL (1)				
COMMERCIAL AND INDUSTRIAL LOANS (11) 79,400 + 58 + 1,704 AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES OR CARRYING—U. S. TREASURY SECURITIES CHEE LOANS TOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER SECURITIES SALES FINANCE, PERSONAL FINANCE, ETC. 7,719 + 55 + 1,551 SALES FINANCE, PERSONAL FINANCE, ETC. 7,7319 + 55 + 1,551 LOANS TO NON-BANK FINANCE, ETC. 7,7319 + 55 + 1,551 LOANS TO DONESTIC COMMERCIAL BANKS 1,644 + 43 - 3 LOANS TO DONESTIC COMMERCIAL BANKS 1,645 + 10 - 1,415 CONSUMER INSTALMENT LOANS LOANS TO FORE CONTOMERCIAL BANKS 1,645 + 10 - 1,415 CONSUMER INSTALMENT LOANS TO FORE CONTOMERCIAL BANKS 1,645 + 10 - 1,415 CONSUMER INSTALMENT LOANS TREASURY SECURITIES—TOTAL 1,732 + 23,400 + 223,400 + 222 + 397 TREASURY OFTER THE CATES OF INDEBTEORES TREASURY SECURITIES—TOTAL 1,745 + 1,745 TREASURY NOTES AND U. S. BONDS MATURING— WITHIN I YEAR 3,747 + 2,87 THER SECURITIES—TOTAL 1,745 + 2,74 THER SECURITIES—TOTAL 1,745 + 2,74 THER SECURITIES—TOTAL 2,740 + 2,74 THER SECURITIES—TOTAL 3,747 + 1,817 AFTER S. YEARS 1,764 + 2,74 THER SECURITIES—TOTAL 1,745 OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TREASURY OTER THE CATES OF INDEBTEORES TO THER SECURITIES—TOTAL 1,745 THE SECURITIES—TOTAL 2,740 + 4 - 2,47 THE SECURITIES—TOTAL 3,747 + 1,817 THE SECURITIES—TOTAL 1,745 THE SECURITIES—TOTAL 1,745 THE SECURITIES—TOTAL 2,740 + 4 - 2,47 THE SECURITIES—TOTAL 1,745 THE SECURITIES—TOTAL				
ACRICULTURAL LOANS OR CARRYING—U. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING U. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER LOANS GRAPH TO DOMESTIC COMMERCIAL INSTITUTIONS SALES FINANCE, PERCOMAL FINANCE, EIC. FINANCE, PERCOMAL FINANCE, EIC. OTHER LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS OTHER LOANS U. S. TREASURY SECURITIES—TOTAL OTHER LOANS U. S. TREASURY SECURITIES—TOTAL OTHER LOANS OTHER SECURITIES—TOTAL OTHER LOANS OTHER SECURITIES—TOTAL OTHER SOUND				•
OR CARRYING—U. S. TREASURY SECURITIES		2,047	+ 14	- 87
U. S. TREASURY SECURITIES U. S. TREASURY SECURITIES OTHER SECURITIES OTHER SECURITIES SALES FINANCE, PERSONAL FINANCE, ETC. SALES FINANCE, PERSONAL FINANCE, ETC. SALES FINANCE, PERSONAL FINANCE, ETC. FORD SALES FINANCE, PERSONAL FINANCE, ETC. LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS TREASURY CERTIFICATES OF INDEBTEONESS TREASURY CERTIFICATES OF INDEBTEONESS TREASURY CERTIFICATES OF INDEBTEONESS THE ASSOCIATION OF STATES AND U. S. BONDS MATURING— WITHIN I YEAR JUREATO TO YEARS OTHER TO SYEARS OTHER SOLD AND SHORT-TERM NOTES AND BILLS TAX MARRANTS AND SHORT-TERM NOTES AND BILLS TO THER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER TO SYEARS OTHER TO SYEARS OTHER THE WORLD OF THE TOTAL STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER SESTEN STATE AND SHORT-TERM NOTES AND BILLS LI A B I L I T I E S DEMAND DEPOSITS LI A B I L I T I E S DEMAND DEPOSITS DEMAND COMMERCIAL NOTIFICATION OF STATES AND CORPORATIONS FOREIGN—COUNTS, OFFICIAL INSTITUTIONS, ETC. SALE TO STATES AND POLITICAL SUBDIVISIONS OTHER ASSETS LI A B I L I T I E S DEMAND DEPOSITS OTHER LIFER AND AND AND A TOTAL LOANS, AND HINDS STOCKS ADJUSTED (3) TO STATES AND POLITICAL SUBDIVISIONS OTHER SESTENCY	OR CARRYINGU. S. TREASURY SECURITIES		-	
U., S., TREASURY SECURITIES OTHER SECURITIES OTHER SECURITIES SALES FINANCE, PERSONAL FINANCE, ETC. FOR SALES FINANCE, PERSONAL FINANCE, ETC. REAL ESTATES LOANS CLOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL SUBDIVISIONS— TREASURY NOTES AND U. S. BONDS MATURING— HITHIN I YEAR LUCATE THE SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERN NOTES AND BILLS ALL OTHER COMMERCIAL SUBDIVISIONS— TO THER BONDES, TO COCKITIFICATES IN FEDERAGENCY LIDANS ALL OTHER COMMERCIAL BANKS LI A B IL I T I E S LI A B IL I T I E DEMAND DEPOSITS—TOTAL LIDANS TO PORT TO TALL LIDANS TO TALL LIDANS TO PORT TO TALL LIDANS TO PORT TO TALL LIDANS TO TALL		2,917	+ 175	- 380
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL EST ATES LOANS REAL EST ATES LOANS LOANS TO DORETIT COMMERCIAL BANKS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. COMMERCIAL BANKS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. CTHER LOANS U. S. TREASURY SECURITIES—TOTAL LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. TREASURY SECURITIES—TOTAL TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES AND POLITICAL SUBDIVISIONS—TOWN AFTER SYEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—TOWN AFTER SYEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND FORT THE NOTES AND BILLS TAX MARRANTS AND SHORT—TERM NOTES AND BILLS PARTICIPATION CERTIFICATES IN FED. ACENCY LOANS ALL OTHER (INCLUDING COMPRORATE STOCKS) TO THER SECURITIES—TOTAL TOTAL ASSETS/LIABILITIES DEMNO OFFORT OF THE STOCK ON THE STOCKS) DEMNO OFFORT OF THE STOCK ON TH	U. S. TREASURY SECURITIES	104		_
SALES FINANCE, PERSONAL FINANCE, EIC. OTHER OTHER SALEST STAYS REAL ESTAYS R		2,286	- 1	- 414
REAL EST ATES LOAMS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL LOANS TO FOREIGN COMMERCIAL SUBDIVISIONS— ALL OTHER DOTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS LOANS TO FOREIGN COMMERCIAL LOANS COMMERCIAL LOANS COMMERCIAL BANKS LOANS COMMERCIAL LOAN		7,319	+ 55	+ 1,551
LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS 20,882				
LOANS TO FOREIGN COMMERCIAL BANKS COARSE 2 27 941 CONSUME RINSTALMENT LOANS LOANS TO FOR, GDVTS., OFFICIAL INSTS., ETC. CTHER LOANS U. S. TREASURY SECURITIES—TOTAL 22,000 4222 4397 TREASURY SECURITIES—TOTAL TREASURY SECURITIES—TOTAL TREASURY BILLS TREASURY SECURITIES—TOTAL TREASURY BILLS TREASURY BILLS TREASURY BILLS TREASURY BILLS TREASURY SECURITIES—TOTAL TYPE AND THE SECURITIES—TOTAL THE SECURITIES—TOTAL TO BLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—TAX MARRANTS AND SHORT—TERM NOTES AND BILLS TAX MARRANTS AND SHORT—TERM NOTES AND BILLS TAX MARRANTS AND SHORT—TERM NOTES AND BILLS THE SECURITIES—TOTAL THE BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS THE SECURITIES—TOTAL CURRENCY AND COIN RESERVES WITH FEDERAL RESERVE BANKS LIFE AND THE SECURITIES AND SHORT—TERM TO THE STOCKS) THE SECURITIES—TO THE SECURITIES AND SHORT—TERM TO THE STOCKS) THE SECURITIES—TO THE SECURITIES AND SHORT—TERM TO THE STOCKS) CURRENCY AND COIN BESERVES WITH FEDERAL RESERVE BANKS LIFE AND THE SECURITIES AND SHORT—TERM TO THE SECURITIES AND CORPORATIONS DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS THE AND SHORT—TERM TO THE SECURITIES AND CORPORATIONS THE AND SHORT—TERM TO THE SECURITIES AND CORPORATIONS—TO THE SECURITIES AND SHORT—TERM TO THE SECURITIES—TO THE CONSTRUCTIONS—TO THE SECURITIES—TO				_
LOANS TO FOR. GUYTS., OFFICIAL INSTS., ETC. CHER LOANS U. S. TREASURY SECURITIES—TOTAL 23,600 4 222 397 TREASURY SECURITIES—TOTAL 23,600 4 222 397 TREASURY MOITS AND U. S. BONDS MATURING— WITHIN YEAR WITHIN YEAR AFTER 5 YEARS OBLIGATIONS OF STATES AND U. S. BONDS MATURING— WITHIN YEAR AFTER 5 YEARS OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TEAM NOTES AND BILLS TAX MARRANTS AND SHORT-TEAM NOTES AND BILLS PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER GONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS CURRENCY AND COIDERAL. RESERVE BANKS LIABLE STATES AND FOLDER STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS CURRENCY AND COIDERAL. RESERVE BANKS CURRENCY AND COIDERAL. RESERVE BANKS LIABLE STATES AND POLITICAL SUBDIVISIONS— CURRENCY AND COIDERAL. RESERVE BANKS LIABLE STATES AND POLITICAL SUBDIVISIONS— DEMAND EDEDSITS—TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS LIABLE STATES AND POLITICAL SUBDIVISIONS OMESTIC INTERBANK—COMMERCIAL NOUTHIN ASSETS LIABLE STATES AND POLITICAL SUBDIVISIONS CURRENCY AND COIDER STATES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS CURRENCY AND COIDER STATES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS COMMERCIAL BANKS CERTIFIEC AND OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS COMME				
CTHER LOANS U. S. TREASURY SELURITIES—TOTAL 23,600		-		
U. S. TREASURY SECURITIES—TOTAL TREASURY BILLS TREASURY CETTIFICATES OF INDEBTEDNESS TREASURY CETTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— HITHIN 1 YEAR 13,876 — 37				
TREASURY ORTS AND U. S. 8 DNOS MATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS 13,876 — 37 + 1,817 AFTER 5 YEARS 2,041				
THEASURY NOTES AND U. S. BONDS MATURING— HITHIN 1 YEAR 13,979 285 - 203 1 YEAR TO 5 YEARS 13,876 - 37 1,1817 AFTER 5 YEARS 2,041 4 - 2,847 OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SYDRT-TERM NOTES AND BILLS 4,892 122 874 ALL OTHER BONDS, CORPORATE STOCKS, AND SECURITIES 29,039 93 179 OTHER BONDS, CORPORATE STOCKS, AND SECURITIES 29,039 93 179 OTHER BONDS, CORPORATE STOCKS, AND SECURITIES 29,039 93 179 OTHER BONDS, CORPORATE STOCKS, AND SECURITIES 29,039 93 179 OTHER BONDS, CORPORATE STOCKS, AND SECURITIES 29,039 93 179 OTHER ASSESS OF COLLECTION 26,133 1,280 -2,490 CASH MILL OTHER INCLUDING CORPORATE STOCKS] 3,337 181 7,79 CASH MILL OTHER INCLUDING CORPORATE STOCKS] 17,661 1,145 7,79 CASH MILL OTHER INCLUDING CORPORATE STOCKS] 17,661 1,145 7,79 CASH MILL OTHER INCLUDING CORPORATE STOCKS] 17,661 1,145 7,79 CASH MILL OTHER INCLUDING CORPORATE STOCKS] 17,661 1,145 7,79 CASH MILL OTHER INCLUDING CORPORATE STOCKS] 17,661 1,145 7,79 CASH MILL OTHER INCLUDING CORPORATE STOCKS] 17,661 1,145 7,79 CASH MILL OTHER INCLUDING CORPORATE STOCKS] 17,661 1,145 7,79 CASH MILL OTHER INCLUDING CORPORATE STOCKS] 17,661 1,145 7,79 CASH MILL OTHER STOCKS 17,661 1,145 7,145 7,145 TOTAL ASSETS 14,156 1,145 7,145 7,145 DEMAND DEPOSITS - TOTAL 129 6,63 994 4,661 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 18,610 1,1538 1,1010 FOREIGN—CONVERCIAL INSTITUTIONS, ETC. 2,102 1,1010 FOREIGN—CONVERCIAL INSTITUTIONS, ETC. 2,102 1,1010 FOREIGN—CONVERCIAL INSTITUTIONS, ETC. 2,102 1,1010 CASH MILL OTHER STOCKS 1,1010 1,1				+ 1,630
WITHIN 1 YEAR				
AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLICATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CESERVES MITH FEDERAL RESERVE BANKS LOAD AND SECURITIES ARABOLITICAL STOCKS STOC		3,979	+ 285	- 203
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS 4,892 1,22 874				
DBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CRESERVES MITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS LI A B I L I T I E S DEMAND DEPOSITS — TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS COURSERVES AND POLITICAL SUBDIVISIONS DESCRIVEN AND POLITICAL SUBDIVISIONS COMMERCIAL BANKS COMMERCIAL				
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION CASH STEMS WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS ALLOHER STOCKS) INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED TOTAL ASSETS LI A B I L I T I E S DEMAND DEPOSITS - TOTAL LI A B I L I T I E S DEMAND DEPOSITS - TOTAL STATES AND POLITICAL SUBDIVISIONS OMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND DEPICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND DEPICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS TOTAL THE ALLOHAND AND TOTAL CAPTURES TO TOTAL CAPITAL ACCOUNTS THE AND SAVINGS DEPOSITS TOTAL THE ALLOHA		307301	, 411	. 14145
DTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS 17,686 + 1,142 + 736 CURRENCY AND COIN RESERVES WITH FEDERAL RESERVE BANKS 17,686 + 1,142 + 736 CURRENCY AND COIN RESERVES WITH FEDERAL RESERVE BANKS 17,686 + 1,142 + 736 CURRENCY AND COIN RESERVES WITH GENERAL RESERVE BANKS 17,686 + 1,142 + 736 RANCES HITH DOMESTIC BANKS 17,686 + 1,142 + 736 RANCES HITH DOMESTIC BANKS 17,686 + 1,142 + 736 RANCES HITH DOMESTIC BANKS 17,686 + 1,142 + 736 RANCES HITH DOMESTIC BANKS 17,686 + 1,142 + 736 RANCES HITH DOMESTIC BANKS 17,686 + 1,142 + 736 RANCES HITH DOMESTIC BANKS 17,687 + 1,156 + 146 + 1,441 RANCES HITH DOMESTIC BANKS 11,687 + 1,587 + 1,587 RANCES HITH DOMESTIC BANKS 11,687 + 1,587 + 1,588 RANCES HITH DOMESTIC BANKS 10,507 + 1,587 + 1,588 RANCES AND POLITICAL SUBDIVISIONS 10,687 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,687 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,687 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,687 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,687 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,687 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,687 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,687 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,687 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,787 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,787 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,787 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,787 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,787 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,787 + 1,687 + 1,687 RANCES HAVE DOMESTIC BANKS 10,787 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,787 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,787 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,787 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,787 + 1,687 + 1,687 RANCES HAVE DOMESTIC BANKS 10,797 + 1,687 + 1,687 RANCES HAVE DOMESTIC BANKS 10,797 + 1,687 + 1,687 RANCES HITH DOMESTIC BANKS 10,797 + 1,687				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ASJAN + 181 + 779 CASH ITEMS IN PROCESS OF COLLECTION CESTAVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN ASJAN - 353 + 223 BALANCES WITH DOMESTIC BANKS AL 4090 + 364 + 268 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS/LIABILITIES DEMAND DEPOSITS - TOTAL I A B I L I T I E S DEMAND DEPOSITS - TOTAL STATES AND POLITICAL SUBDIVISIONS OTHER ASSETS OTHER BANK - COMMERCIAL MUTUAL SAVINGS DEMAND COPPOSITS - TOTAL 18 STATES AND POLITICAL SUBDIVISIONS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER BANK - COMMERCIAL MUTUAL SAVINGS OTHER BANK - COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. CERTIFIEC AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS - TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS TO THE RESERVE BANKS 10 10,708 + 247 + 1,986 DOMESTIC INTERBANK FORD OTHERS TO THER LIABILITIES AND MINGRITY INTEREST IN CONSOLIDATED SUBSIDIARIES APPORT OF THE SERVE BANKS 1 1,862 + 51 - 871 OTHER LIABILITIES AND MINGRITY INTEREST IN CONSOLIDATED SUBSIDIARIES APPORT OF THE SERVE BANKS 1 1,850 APPORT OF THE SERVE BANKS 1 1,862 + 51 - 871 OTHAL LOANS, GROSS ACJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ACJUSTED (4) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ACJUSTED (4) TO TOTAL LOANS, PARTNERSHIPS, AND CORPOR. TOTAL		29,039	+ 93	+ 179
CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH FORDESTIC BANKS SINGEST WITH FORDESTIC BANKS SINGEST WITH FORDESTIC BANKS A,001 - 353 + 223 BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED TOTAL ASSETS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED TOTAL ASSETS LIABILITIES LIABILITIES DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOYTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS COMME	PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS			
RESERVES MITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES MITH DOMESTIC BANKS 14,909				
BALANCES MITH DDMESTIC BANKS				•
The Comments in Subsidiaries not consolidated Til + 2 + 240		•		+ 223
TOTAL ASSETS 14,156 146 1,441				
DEMAND DEPOSITS - TOTAL 129,663 494 466 101/101/101/101/101/101/101/101/101/101			_	
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. CEMERCIAL BANKS CIMMERCIAL BANKS COMMENT CHEECENS FIME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS DITHER TIME DEPOSITS SAVINGS DEPOSITS DITHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVYS., OFFICIAL INSTITUTIONS, ETC. SAVINGS DEPOSITS OTHER TIME DEPOSITS SAVINGS DEPOSITS DITHER TIME DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS DITHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVYS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BURROMINGSFROM FEDERAL RESERVE BANKS STATES AND POLITICAL SUBDIVISIONS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TOTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES A 4,012 - 7 + 439 RESERVES ON SECURITIES OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES MEMORAL AND A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) PROBOTIAL CAPITAL ACCOUNTS IN TIME AND SAVINGS DEPOSITSTOTAL IN TIME AND SAVINGS DEPOSITSTOTAL IN TIME AND SAVINGS DEPOSITSTOTAL TO TOTHERS SAVINGS SAVING	TOTAL ASSETS/LIABILITIES		+ 5,862	+ 9,481
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 90,512 - 517 + 1,514	LIABILITIES			
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT DUMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVIS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS COMMERCIAL SUBDIVISIONS COMMERCIAL	DEMAND DEPOSITS - TOTAL	129,663	+ 994	+ 466
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVYES, OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS COMMERCIAL BANCS COMMERCIAL B				-
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS COMMER				
FOREIGNGOVTS-, OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS 6,770 + 530 - 2,915 TIME AND SAVINGS DEPOSITS-TOTAL (2) 107,314 + 819 + 6,919 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DUMESTIC INTERBANK POREIGNGOVTS-, OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BUNDER AGREEMENTS TO REPURCHASE BURDHINGSFROM FEDERAL RESERVE BANKS TOTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TOTAL CAPITAL ACCOUNTS MENDOR AND A TOTAL CAPITAL ACCOUNTS MENDOR AND A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 8,449 + 309 + 2,288		-		
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TOTAL SUBDIVISIONS ODMESTIC INTERBANK ODMESTIC INTERBANK ODMESTIC INTERBANK OFFICERO—GOVTS—, OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE OBORROMINGS—FROM FEDERAL RESERVE BANKS OFFICERAL FUNDS PURCHASE OTHER LIABILITIES AND MINORITY INTEREST OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES OTHER LIABILITIES AND MINORITY INTEREST OTHER CAPITAL ACCOUNTS MENORAL CAPITAL ACCOUNTS MENORAL CAPITAL ACCOUNTS TOTAL LOANS, GROSS ADJUSTED (3) OTHER LIABILITIES AND MINORITY INTEREST OTHER LIABILITIES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 8,449 + 309 + 2,281 TO OTHERS 8,449 + 309 + 2,281				_
CERTIFIEC AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVIS., DEFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS THORE CONSIDERATED SUBSIDIARIES OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS MENOR AND A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS DEFORMERS TO ENTRY TO THE CAPITAL ACCOUNTS NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 9,978 8,449 107,314 + 819 + 6,919 107,314 + 1,986 - 688 107,688 107,688 107,314 116 127,915 117,926 118,427 118,427 118,427 118,427 118,427 118,427 118,427 118,427 118,428 118,427 118,428 118,427 118,428				
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS \$42,268	CERTIFIED AND OFFICERS CHECKS	6,770	+ 530	
SAVINGS DEPOSITS		107,314	+ 819	+ 6,919
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINDRITY INTEREST IN CONSOLIDATED SUBSIDIARIES IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS MEMORAND A TOTAL LOANS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 8,449 + 309 + 2,883		46.364	+ 20	- 698
DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES MEMORY MEMORAND AND A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT I SSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 8,449 + 309 + 2,883	OTHER TIME DEPOSITS	42,268	+ 416	+ 2,847
FOREIGNGOVTS-, OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS TOTAL LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 8,449 + 309 + 2,883				
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BURROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS 1,862 + 51 - 871 OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS MEMORAND A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT I SSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO THERS 19,214 + 4,116 + 3,850 1,862 + 51 - 871 23,782 - 121 - 2,114 4,012 - 7 + 439 75 50 24,094 + 149 + 1,143 172,281 + 419 + 4,878 172,281 + 419 + 4,878 174,416 175,417 + 526 + 5,164 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 9,978 + 217 + 2,281 TO OTHERS				
BORROWINGSFROM FEDERAL RESERVE BANKS				
FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS MEMORAND A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,978 + 217 + 2,281 TO OTHERS 8,449 + 309 + 2,883				
IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT I SSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 10 OTHERS 23,782 — 121 — 2,114 4,012 — 7	FROM OTHERS			
RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT I SSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 8,449 1,416 18,427 1,281 1,427 1,526 1,5164 1,518 1,427 1,526 1,5164 1,518 1,427 1,526 1,5164 1,518 1,427 1,526 1,518 1,528 1,538 1,539 1,53		22.792	_ 121	- 2.114
TOTAL CAPITAL ACCOUNTS M E M D R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 10 OTHERS 24,094 + 149 + 1,143 24,094 + 149 + 1,143 24,094 + 149 + 1,143 24,094 + 149 + 1,143 24,094 + 149 + 1,143				
M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 10 OTHERS 10 OTHERS 11 17 2,281 12 2,883				
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 8,449 + 309 + 2,883	TOTAL CAPITAL ACCOUNTS	24,094	+ 149	+ 1,143
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 10 OTHERS 234,182 + 1,052 + 7,020 79,008 - 849 + 1,416 18,427 + 526 + 5,164 9,978 + 217 + 2,281 10 OTHERS	MEMORANDA			
DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 10 OTHERS 18,427 + 526 + 5,164 9,978 + 217 + 2,281 9,449 + 309 + 2,883				
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 18,427 + 526 + 5,164 9,978 + 217 + 2,281 TO OTHERS 8,449 + 309 + 2,883				
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS 18,427 + 526 + 5,164 9,978 + 217 + 2,281 8,449 + 309 + 2,883		14 +008	- 849	+ 1,416
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 9,978 + 217 + 2,281 TO OTHERS 8,449 + 309 + 2,883	IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
TO OTHERS 8,449 + 309 + 2,883				

	AUG. 5.	1970						
			FEDERA	L RESERV	E DISTRI	CT		_
	1	BOSTON	NEW I	PHILA-	CLEVE-	RICH AT	IL ANTA	
			YORK D			MOND		
			(IN MI	LLIUNS U	F DOLLAR	(2.)		
ASSETS								
TOTAL LOANS AND INVESTMENTS, (GROSS)		10,378	73,921	9,207	17,942	11,903	10,026	
FEDERAL FUNDS SOLD AND SECURITIES					449	392	503	
PURCHASED UNDER AGREEMENTS TO RESEL	LTOTAL	260	1,568	234	443 443	392 392	484	
COMMERCIAL BANKS		205	1,400	221	773	372	40 4	
BROKERS AND DEALERS	TIES		132				17	
INVOLVING U. S. TREASURY SECURI INVOLVING OTHER SECURITIES	1163			13			1	
OTHERS		55	36				1	
OTHER LOANSTOTAL (1)		7,537	54,558		11,844	8,302	6,943	
COMMERCIAL AND INDUSTRIAL LOANS (1)		3,598	30,192	3,142	5,331 8	2,942 76	2,936 60	
AGRICULTURAL LOANS		5	60	10		70	00	
LOANS TO BROKERS AND DEALERS FOR PL OR CARRYINGU- S. TREASURY SECUR	KCHASING	5	528		5	22		
OTHER SECURITIES		18	1,956	45	78	44	46	
OTHER LOANS FOR PURCHASING OR CARRY	ring					_		
U. S. TREASURY SECURITIES		1	19	4	9	9	11 46	
OTHER SECURITIES		30	740	70	102	47	70	
LOANS TO NON-BANK FINANCIAL INSTITU	JTIONS	280	2,629	473	523	255	230	
SALES FINANCE, PERSONAL FINANCE,	EIL.	247	1.943	275	210	271	293	
OTHER REAL ESTATES LOANS		1,616	6,709	1,205	2,615	1,733	909	
LOANS TO DOMESTIC COMMERCIAL BANKS		5	260	19	1	9	13	
LOANS TO FOREIGN COMMERCIAL BANKS		22	934	45	43	10	1 227	
CONSUMER INSTALMENT LOANS		948	4,063	893	1,725	2,035 7	1,237 1	
LOANS TO FOR. GOVTS., OFFICIAL INS	rs., etc.	18	624 3,901	78. 697	12 1,182	842	1,154	
OTHER LOANS		744 769	6,813	758	2,059	1,266	1,082	
U. S. TREASURY SECURITIESTOTAL		63	1,472	26	270	103	100	
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDN	ESS							
TREASURY NOTES AND U. S. BONDS MATE	URING						212	
WITHIN 1 YEAR		77	1,207	127	297	312 799	210 716	
1 YEAR TO 5 YEARS		344	3 •738	536 69	1,335 157	52	56	
AFTER 5 YEARS		285 1.812	396 10,982	1,259	3,596	1,943	1,498	
OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICA	SURDI VI STONS		104702	2727	3,,,,			
TAX WARRANTS AND SHORT-TERM NOTE	S AND BILLS	452	2,412	19	491	141	68	
ALL OTHER		1,228	- 7 ,22 9	1,153	2,927	1,607	1,244	
OTHER BONDS, CORPORATE STOCKS, AND	SECURITIES			20	58	38	41	
PARTICIPATION CERTIFICATES IN FE	D. AGENCY LUANS	11 121	178 1,163	20 67	120	157	145	
ALL OTHER LINCLUDING CORPORATE S	TUCKS)	1,077	13,203	807	1,204	985	1,322	
CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS		890	5,532	708	1,196	719	751	
CURRENCY AND COIN		164	754	169	268	271	146	
RALANCES WITH DOMESTIC BANKS		200	899	213	358	283 8	440 8	
INVESTMENTS IN SUBSIDIARIES NOT CONSOL	IDATED	31	333 5,719	45 421	24 562	463	528	
OTHER ASSETS		587 13-327	100,361	11.570				
TOTAL ASSETS/LIABILITIES		134321	100 430 1	,		- •		
LIABILITIES								
						7 021	6,460	
DEMAND CEPOSITS - TOTAL			45,659	4,912 3,692				
INDIVIDUALS, PARTNER SHIPS, AND CORPO	RATI ONS		27,866 1,665	229	543		572	
STATES AND POLITICAL SUBDIVISIONS		185		172	308	201		
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL		547	-	608	705	558		
MUTUAL SAVINGS	;	138	425	39	6	8		
FORFIGN-GOVTS. OFFICIAL INSTITUTION	INS. ETC.	5		10				
COMMERCIAL BANKS			1,559	54	27 175		23 63	
CERTIFIED AND OFFICERS CHECKS			4,728 25,016		8,936	5,375	4,186	
TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPO	RATIONS			.,	2,244			
SAVINGS DEPOSITS		1,721	9,287	1,695				
OTHER TIME DEPOSITS		1,543	9,034	1,914				
STATES AND POLITICAL SUBDIVISIONS		378		179	924			
DOMESTIC INTERRANK		168 198		75 156				
FOREIGN—GOVTS., OFFICIAL INSTITUTE	3N5, EIC.	170	49171	170	133	• •		
FEDERAL FUNDS PURCHASED AND SECURITIES UNDER AGREEMENTS TO REPURCHASE	3060	794	6,513	823	944	320		
BORROWINGS FROM FEDERAL RESERVE BANK	S	38		10	108			
FROM OTHERS		156		107	70	58	205	
OTHER LIABILITIES AND MINORITY INTERE	ST	1 050	. 12 500	559	1.051	536	379	
IN CONSOLIDATED SUBSIDIARIES		1,059	13,500	_	247	536 165	128	
RESERVES FOR LOANS			1				4	
RESERVES ON SECURITIES Total Capital Accounts	•		7,822					
TUTAL CAPITAL ACCOUNTS		- · · · ·						
MEMORANDA								
				4 050	11 043	0.202	6,949	
TOTAL LOANS, GROSS ADJUSTED (3)	MICTED 131	7,587	54,466 72,261	0,750 8,047	17.499	11.502	9,529	
TOTAL LOANS AND INVESTMENTS. GROSS AD	1021FD (3)	4,177	23,740	3.325	5.936	5,277	3,620	
DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOS	IT ISSUED	7711	. 234170	2,323	-,0			
IN DENOMINATIONS OF \$100,000 OR MOR	E INCLUDED							
IN TIME AND SAVINGS DEPOSITSTOTAL		1,282	5,918	528				
TO INDIVIDUALS, PARTNER SHIPS, AND	CORPS.	620		275 253			348	
TO OTHERS		662	2 5,093	253	. 10		, , , , , ,	

			FEDE	Al BECE	RVE DIST	RICT	
-		CHICAGO	ST. MI	NNE- K	ANSAS D	ALLAS	SAN
					OF DOLL		ANCISCO *
	ASSETS						
	TOTAL LOANS AND INVESTMENTS, (GROSS)	35 •0 19	5,470	2,461	5,286	9, 240	51,050
	FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL		-		•		
	COMMERCIAL BANKS	1,408 1,308	411 406	69 59	336 336	592 586	
	BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	99				3	
	INVOLVING OTHER SECURITIES OTHERS		5	10		3	99
	OTHER LOANSTOTAL (1)	1 24,171	3,617	1,816	3,518	6,067	7 36,787
	COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS	10,613	1,639 28	874 13	1,374 199	2,900 100	13,859 1,387
	LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES	157	6		• , ,		•
	OTHER SECURITIES	410	27	6	12	1 36	58 239
	OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES	34	2		1	1	13
	OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	453	62	62	92	388	194
	SALES FINANCE, PERSONAL FINANCE, ETC.	1,192	166	66	159	202	1,144
	OTHER REAL ESTATES LOANS	871 5,781	165 593	103 280	168 521	378 628	800 11,014
	LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS	34	17	11	9	4	82
	CONSUMER INSTALMENT LOANS	208 2,564	511	3 196	1 557	9 728	173 5,42 5
1	LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	125 1,628	401	3 19 9	 425	 692	105
	U. S. TREASURY SECURITIESTOTAL TREASURY BILLS	4,019	637	238	572	873	2,294 4,514
	TREASURY CERTIFICATES OF INDEBTEDNESS	723	52 	83 	112	47 	653
	TREASURY NOTES AND U. S. BONDS MATURING WITHIN 1 YEAR	650	191	14	125	1 20	420
	1 YEAR TO 5 YEARS	2,128	335	16 116	125 295	129 608	638 2,926
	AFTER 5 YEARS OTHER SECURITIES——TOTAL	518 5,421	59 80 5	23 338	40 860	89 1,708	297 8,079
	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISION: TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	S					
	ALL OTHER	325 4,389	14 704	4 279	10 699	27 1,498	929 6• 082
	OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOAD	NS 184	13	28	12	111	339
	ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION	523	74	27	139	72	729
	RESERVES WITH FEDERAL RESERVE BANKS	2,830 2,210	772 354	367 251	921 413	1, 074 762	3,571 3,900
	CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS	3 96 848	65 199	16 48	50 250	81	651
	INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	5	440 9	731 151
	OTHER ASSETS TOTAL ASSETS/LIABILITIES	1,707 43,101	185 7,049	122 3,267	252 7•177	487 12,093	3,123 63,177
	LIABILITIES						
	DEMAND DEPOSITS - TOTAL	15,368	3,411	1,487	2 402	E 764	21 7/0
	INDIVIDUALS, PARTNER SHIPS, AND CORPORATIONS	11,132	2,132	868	3,682 2,288	5, 756 3, 807	21,768 18,037
k	STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	773 619	94 105	67 67	224 125	297 139	838 740
	DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	2,353	1,035	450	993	1,388	990
	FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	2 19		1		3	13 53
	COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	110 360	7 38	10 24	5 47	27 95	204 893
	TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVICUALS, PARTNERSHIPS, AND CORPORATIONS—	17,267	2,128	783	2,044	3,629	29, 916
	SAVINGS DEPOSITS	7 ,005	823	207	756	918	14,636
	OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	7,643 1,868	1 •066 231	5 30 4 5	1,025 245	1,891 754	10,556
	DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	31	1		2	21	3,334 18
	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	673	6	1		16	1,285
	UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	3,348 215	600 32	499 37	553 	998 20	3,083 4
	FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST	561	4	82	33	106	177
•	IN CONSOLIDATED SUBSIDIARIES	2,491	182	99	152	435	3,339
	RESERVES FOR LOANS RESERVES ON SECURITIES	578 8	68 9	35 	74	129	752
	TOTAL CAPITAL ACCOUNTS	3,265	615	245	639	16 1,004	4,134
	MEMORANDA						
	TOTAL LOANS, GROSS ADJUSTED (3)	24,237	3,605	1,815	3. 500	6.040	24 OF ^
	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	33,677	5,047	2,391	3,509 4,941	8,650	36,958 49,551
	DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	9,566	1,499	603	1,643	3, 155	16,467
	IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL	2,391	204	144	410	1 201	2 24
	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,169	386 199	166 121	468 287	1,321 986	3,264 2,075
	TO OTHERS	1,222	187	45	181	335	1,189
	SEE ECCTNOTES ON FIRST TABLE.						

SEE FCCTNOTES ON FIRST TABLE.

-

•

٠,

*

•

^{**} PRELIMINARY.