



FEDERAL RESERVE

statistical release

H.4.2

For immediate release

September 30, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$2,525 million in the week ended September 23. This reflected a decrease of \$1,800 million in loans (adjusted), a decrease of \$432 million in U.S. Treasury security holdings and a decrease of \$293 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,936 million while U.S. Government demand deposits increased \$1,314 million. Total time and savings deposits increased \$1,024 million. Gross liabilities of banks to their foreign branches decreased \$447 million.

Commercial and industrial loans increased a net of \$24 million; during the comparable week a year ago these loans decreased \$113 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$115 million, and their loans for purchasing or carrying "other" securities decreased \$229 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$1,116 million and those involving "other" securities increased \$33 million. Loans to sales and personal finance institutions decreased \$374 million as compared with a decrease of \$113 million during the corresponding week in 1969. Real estate loans increased \$34 million, and consumer instalment loans increased \$65 million.

Total U.S. Treasury securities held decreased \$432 million. Holdings of Treasury bills decreased \$335 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$1 million. Longer term Treasury note and bond holdings decreased \$98 million.

Savings deposits increased \$52 million and "all other" time deposits increased \$972 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$838 million.

| | SEPT. 23, 1970 | CHANGE SINCE | |
|---|----------------------|----------------------|----------------------|
| | | SEPT. 16, 1970 | SEPT. 24, 1969 |
| (IN MILLIONS OF DOLLARS) | | | |
| A S S E T S | | | |
| TOTAL LOANS AND INVESTMENTS, (GROSS) | 243,726 | - 3,325 | +11,191 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL | 6,322 | - 1,870 | + 534 |
| COMMERCIAL BANKS | 5,298 | - 789 | - 301 |
| BROKERS AND DEALERS | | | |
| INVOLVING U. S. TREASURY SECURITIES | 662 | - 1,116 | + 621 |
| INVOLVING OTHER SECURITIES | 240 | + 33 | + 150 |
| OTHERS | 122 | + 2 | + 64 |
| OTHER LOANS--TOTAL (1) | 173,473 | - 730 | + 5,271 |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 80,852 | + 24 | + 2,668 |
| AGRICULTURAL LOANS | 2,022 | + 9 | - 77 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES | 721 | - 115 | + 229 |
| OTHER SECURITIES | 2,832 | - 229 | - 253 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES | 102 | - 3 | - 1 |
| OTHER SECURITIES | 2,323 | - 6 | - 295 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. | 6,900 | - 374 | + 1,112 |
| OTHER | 5,912 | + 1 | + 439 |
| REAL ESTATES LOANS | 33,895 | + 34 | + 35 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 406 | - 11 | - 3 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 1,516 | + 101 | + 16 |
| CONSUMER INSTALMENT LOANS | 21,195 | + 65 | + 1,119 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 934 | + 7 | - 109 |
| OTHER LOANS | 13,863 | - 233 | + 391 |
| U. S. TREASURY SECURITIES--TOTAL | 24,193 | - 432 | + 1,914 |
| TREASURY BILLS | 3,509 | - 335 | + 1,906 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | -- |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | |
| WITHIN 1 YEAR | 3,546 | + 1 | - 804 |
| 1 YEAR TO 5 YEARS | 14,680 | - 46 | + 1,910 |
| AFTER 5 YEARS | 2,458 | - 52 | - 1,098 |
| OTHER SECURITIES--TOTAL | 39,738 | - 293 | + 3,472 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 5,569 | - 200 | + 1,818 |
| ALL OTHER | 29,711 | - 128 | + 837 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 1,042 | - 7 | - 83 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 3,416 | + 42 | + 900 |
| CASH ITEMS IN PROCESS OF COLLECTION | 28,696 | - 4,478 | - 611 |
| RESERVES WITH FEDERAL RESERVE BANKS | 18,129 | + 1,361 | + 1,599 |
| CURRENCY AND COIN | 3,404 | + 50 | + 258 |
| BALANCES WITH DOMESTIC BANKS | 4,909 | - 963 | + 532 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 710 | + 1 | + 190 |
| OTHER ASSETS | 14,090 | - 101 | + 1,219 |
| TOTAL ASSETS/LIABILITIES | 313,664 | - 7,455 | +14,378 |
| L I A B I L I T I E S | | | |
| DEMAND DEPOSITS - TOTAL | 131,276 | - 7,071 | + 2,180 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 92,057 | - 5,161 | + 3,106 |
| STATES AND POLITICAL SUBDIVISIONS | 6,127 | - 228 | + 129 |
| U. S. GOVERNMENT | 6,004 | + 1,314 | + 528 |
| DOMESTIC INTERBANK -- COMMERCIAL | 17,523 | - 1,971 | + 1,365 |
| MUTUAL SAVINGS | 504 | - 49 | - 153 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 773 | - 50 | + 46 |
| COMMERCIAL BANKS | 2,183 | - 22 | + 135 |
| CERTIFIED AND OFFICERS CHECKS | 6,105 | - 904 | - 2,976 |
| TIME AND SAVINGS DEPOSITS--TOTAL (2) | 112,701 | + 1,024 | +14,604 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | |
| SAVINGS DEPOSITS | 46,454 | + 52 | - 224 |
| OTHER TIME DEPOSITS | 46,765 | + 907 | + 8,539 |
| STATES AND POLITICAL SUBDIVISIONS | 11,634 | + 92 | + 3,743 |
| DOMESTIC INTERBANK | 1,322 | + 57 | + 905 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 6,039 | - 114 | + 1,510 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE | 15,034 | - 1,979 | - 434 |
| BORROWINGS--FROM FEDERAL RESERVE BANKS | 1,324 | + 1,144 | + 75 |
| FROM OTHERS | 1,546 | - 77 | - 857 |
| OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES | 23,626 | - 466 | - 2,680 |
| RESERVES FOR LOANS | 3,998 | - 31 | + 411 |
| RESERVES ON SECURITIES | 76 | + 1 | - 38 |
| TOTAL CAPITAL ACCOUNTS | 24,083 | -- | + 1,117 |
| M E M O R A N D A | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) | 174,091 | - 1,800 | + 6,109 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) | 238,022 | - 2,525 | +11,495 |
| DEMAND DEPOSITS ADJUSTED (4) | 79,053 | - 1,936 | + 898 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL | 21,962 | + 838 | +10,230 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 13,078 | + 831 | + 6,507 |
| TO OTHERS | 8,884 | + 7 | + 3,723 |
| GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES | 10,181 | - 447 | - 4,168 |

(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 \$5,515 MILLION, OF WHICH \$4,037 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,765 MILLION, OF WHICH \$544 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.

| | 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) | 10,572 | 74,144 | 9,520 | 17,991 | 12,076 | 9,960 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL | 277 | 1,335 | 250 | 540 | 316 | 423 |
| COMMERCIAL BANKS | 170 | 1,152 | 134 | 525 | 316 | 401 |
| BROKERS AND DEALERS | | | | | | |
| INVOLVING U. S. TREASURY SECURITIES | 14 | 163 | 36 | 15 | -- | 19 |
| INVOLVING OTHER SECURITIES | -- | -- | 80 | -- | -- | 2 |
| OTHERS | 93 | 20 | -- | -- | -- | 1 |
| OTHER LOANS--TOTAL (1) | 7,418 | 55,028 | 7,069 | 11,797 | 8,353 | 6,899 |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 3,532 | 30,979 | 3,223 | 5,288 | 2,925 | 2,882 |
| AGRICULTURAL LOANS | 5 | 62 | 7 | 8 | 73 | 61 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES | 5 | 538 | -- | 5 | 23 | -- |
| OTHER SECURITIES | 22 | 1,867 | 58 | 77 | 56 | 46 |
| OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES | 2 | 17 | 4 | 8 | 9 | 11 |
| OTHER SECURITIES | 21 | 727 | 66 | 98 | 73 | 52 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 227 | 2,427 | 482 | 462 | 274 | 215 |
| OTHER | 244 | 1,941 | 266 | 215 | 278 | 269 |
| REAL ESTATES LOANS | 1,624 | 6,866 | 1,208 | 2,620 | 1,742 | 904 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 5 | 222 | 9 | 2 | 3 | 11 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 23 | 997 | 45 | 43 | 12 | 8 |
| CONSUMER INSTALMENT LOANS | 950 | 4,099 | 967 | 1,783 | 2,052 | 1,258 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 20 | 596 | 70 | 13 | 14 | 1 |
| OTHER LOANS | 738 | 3,690 | 664 | 1,175 | 819 | 1,181 |
| U. S. TREASURY SECURITIES--TOTAL | 854 | 6,584 | 829 | 2,062 | 1,383 | 1,067 |
| TREASURY BILLS | 71 | 1,213 | 43 | 213 | 145 | 98 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | -- | -- | -- | -- |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 78 | 844 | 133 | 332 | 363 | 179 |
| 1 YEAR TO 5 YEARS | 389 | 3,986 | 573 | 1,333 | 811 | 726 |
| AFTER 5 YEARS | 316 | 541 | 80 | 184 | 64 | 64 |
| OTHER SECURITIES--TOTAL | 2,023 | 11,197 | 1,372 | 3,592 | 2,024 | 1,571 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 608 | 2,624 | 50 | 484 | 146 | 49 |
| ALL OTHER | 1,276 | 7,344 | 1,218 | 2,927 | 1,674 | 1,294 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 11 | 154 | 24 | 53 | 46 | 66 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 128 | 1,075 | 80 | 128 | 158 | 162 |
| CASH ITEMS IN PROCESS OF COLLECTION | 1,055 | 13,836 | 701 | 1,129 | 966 | 1,269 |
| RESERVES WITH FEDERAL RESERVE BANKS | 776 | 5,623 | 706 | 1,311 | 920 | 806 |
| CURRENCY AND COIN | 184 | 821 | 202 | 317 | 307 | 169 |
| BALANCES WITH DOMESTIC BANKS | 184 | 856 | 182 | 377 | 283 | 428 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 32 | 342 | 45 | 18 | 8 | 8 |
| OTHER ASSETS | 593 | 5,657 | 413 | 578 | 471 | 541 |
| TOTAL ASSETS/LIABILITIES | 13,396 | 101,279 | 11,769 | 21,721 | 15,031 | 13,181 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS - TOTAL | 5,952 | 46,523 | 4,923 | 8,191 | 7,094 | 6,290 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 4,443 | 28,685 | 3,724 | 6,336 | 5,574 | 4,301 |
| STATES AND POLITICAL SUBDIVISIONS | 376 | 1,778 | 212 | 602 | 434 | 462 |
| U. S. GOVERNMENT | 295 | 1,764 | 234 | 420 | 344 | 242 |
| DOMESTIC INTERBANK -- COMMERCIAL | 531 | 7,509 | 566 | 653 | 553 | 1,199 |
| MUTUAL SAVINGS | 118 | 320 | 36 | 7 | 7 | -- |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 4 | 636 | 10 | 1 | 36 | 5 |
| COMMERCIAL BANKS | 63 | 1,591 | 50 | 28 | 19 | 24 |
| CERTIFIED AND OFFICERS CHECKS | 122 | 4,240 | 91 | 144 | 127 | 57 |
| TIME AND SAVINGS DEPOSITS--TOTAL (2) | 4,157 | 26,710 | 4,450 | 9,214 | 5,524 | 4,307 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 1,727 | 9,291 | 1,699 | 4,805 | 2,779 | 1,727 |
| OTHER TIME DEPOSITS | 1,617 | 10,707 | 2,181 | 3,186 | 2,214 | 2,052 |
| STATES AND POLITICAL SUBDIVISIONS | 416 | 2,177 | 304 | 1,040 | 439 | 463 |
| DOMESTIC INTERBANK | 220 | 721 | 112 | 41 | 21 | 39 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 171 | 3,632 | 152 | 136 | 53 | 15 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD | | | | | | |
| UNDER AGREEMENTS TO REPURCHASE | 750 | 4,818 | 670 | 1,009 | 400 | 770 |
| BORROWINGS--FROM FEDERAL RESERVE BANKS | 75 | 593 | 5 | 8 | 25 | 3 |
| FROM OTHERS | 142 | 313 | 81 | 52 | 53 | 143 |
| OTHER LIABILITIES AND MINORITY INTEREST | | | | | | |
| IN CONSOLIDATED SUBSIDIARIES | 1,039 | 13,068 | 499 | 959 | 611 | 408 |
| RESERVES FOR LOANS | 165 | 1,487 | 169 | 245 | 165 | 129 |
| RESERVES ON SECURITIES | 2 | -- | -- | 28 | 3 | 4 |
| TOTAL CAPITAL ACCOUNTS | 1,114 | 7,767 | 972 | 2,015 | 1,156 | 1,127 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) | 7,520 | 54,989 | 7,176 | 11,810 | 8,350 | 6,910 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) | 10,397 | 72,770 | 9,377 | 17,464 | 11,757 | 9,548 |
| DEMAND DEPOSITS ADJUSTED (4) | 4,071 | 23,414 | 3,422 | 5,989 | 5,231 | 3,580 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED | | | | | | |
| IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED | | | | | | |
| IN TIME AND SAVINGS DEPOSITS--TOTAL | 1,409 | 7,288 | 841 | 1,613 | 663 | 767 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 689 | 4,106 | 472 | 802 | 421 | 450 |
| TO OTHERS | 720 | 3,182 | 369 | 811 | 242 | 317 |

SEE FOOTNOTES ON FIRST TABLE.

| | FEDERAL RESERVE DISTRICT | | | | | |
|---|--------------------------|-----------|-------------|-------------|--------|------------------|
| | CHICAGO | ST. LOUIS | MINNEAPOLIS | KANSAS CITY | DALLAS | SAN FRANCISCO ** |
| A S S E T S (IN MILLIONS OF DOLLARS) | | | | | | |
| TOTAL LOANS AND INVESTMENTS, (GROSS) | 34,752 | 5,372 | 2,461 | 5,318 | 9,262 | 52,298 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL | 923 | 260 | 65 | 327 | 428 | 1,178 |
| COMMERCIAL BANKS | 870 | 240 | 44 | 312 | 387 | 747 |
| BROKERS AND DEALERS | | | | | | |
| INVOLVING U. S. TREASURY SECURITIES | 42 | -- | -- | 15 | 36 | 322 |
| INVOLVING OTHER SECURITIES | 10 | 20 | 21 | -- | 5 | 102 |
| OTHERS | 1 | -- | -- | -- | -- | 7 |
| OTHER LOANS--TOTAL (1) | 24,324 | 3,667 | 1,852 | 3,533 | 6,130 | 37,403 |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 10,854 | 1,643 | 908 | 1,387 | 2,941 | 14,290 |
| AGRICULTURAL LOANS | 100 | 28 | 13 | 197 | 98 | 1,370 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES | 128 | 4 | -- | -- | 1 | 17 |
| OTHER SECURITIES | 389 | 29 | 8 | 16 | 34 | 230 |
| OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES | 35 | 2 | -- | 1 | 2 | 11 |
| OTHER SECURITIES | 457 | 57 | 60 | 99 | 414 | 199 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 1,088 | 162 | 64 | 130 | 170 | 1,199 |
| OTHER | 908 | 196 | 96 | 163 | 373 | 963 |
| REAL ESTATES LOANS | 5,814 | 603 | 283 | 525 | 624 | 11,082 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 21 | 22 | 15 | 7 | 6 | 83 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 208 | -- | 3 | 1 | 10 | 166 |
| CONSUMER INSTALMENT LOANS | 2,554 | 517 | 194 | 575 | 740 | 5,506 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 120 | -- | 1 | 1 | -- | 98 |
| OTHER LOANS | 1,648 | 404 | 207 | 431 | 717 | 2,189 |
| U. S. TREASURY SECURITIES--TOTAL | 3,936 | 610 | 219 | 574 | 923 | 5,152 |
| TREASURY BILLS | 582 | 23 | 62 | 96 | 83 | 880 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | -- | -- | -- | -- |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 538 | 140 | 13 | 139 | 187 | 600 |
| 1 YEAR TO 5 YEARS | 2,259 | 383 | 120 | 292 | 563 | 3,245 |
| AFTER 5 YEARS | 557 | 64 | 24 | 47 | 90 | 427 |
| OTHER SECURITIES--TOTAL | 5,569 | 835 | 325 | 884 | 1,781 | 8,565 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 395 | 20 | 6 | 15 | 47 | 1,125 |
| ALL OTHER | 4,458 | 728 | 290 | 726 | 1,547 | 6,229 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 183 | 15 | 19 | 8 | 110 | 353 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 533 | 72 | 10 | 135 | 77 | 858 |
| CASH ITEMS IN PROCESS OF COLLECTION | 2,819 | 608 | 365 | 782 | 1,102 | 4,064 |
| RESERVES WITH FEDERAL RESERVE BANKS | 2,147 | 436 | 149 | 451 | 964 | 3,840 |
| CURRENCY AND COIN | 458 | 72 | 22 | 63 | 92 | 697 |
| BALANCES WITH DOMESTIC BANKS | 904 | 187 | 42 | 224 | 562 | 680 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 88 | 4 | 2 | 5 | 9 | 149 |
| OTHER ASSETS | 1,680 | 182 | 130 | 252 | 486 | 3,107 |
| TOTAL ASSETS/LIABILITIES | 42,848 | 6,861 | 3,171 | 7,095 | 12,477 | 64,835 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS - TOTAL | 15,504 | 3,303 | 1,529 | 3,609 | 5,793 | 22,565 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 11,287 | 2,079 | 913 | 2,315 | 3,908 | 18,492 |
| STATES AND POLITICAL SUBDIVISIONS | 793 | 105 | 66 | 203 | 293 | 803 |
| U. S. GOVERNMENT | 849 | 174 | 107 | 198 | 235 | 1,142 |
| DOMESTIC INTERBANK -- COMMERCIAL | 2,112 | 908 | 404 | 837 | 1,250 | 1,001 |
| MUTUAL SAVINGS | 1 | -- | 2 | -- | -- | 13 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 17 | -- | -- | -- | 4 | 60 |
| COMMERCIAL BANKS | 126 | 6 | 10 | 5 | 22 | 239 |
| CERTIFIED AND OFFICERS CHECKS | 319 | 31 | 27 | 51 | 81 | 815 |
| TIME AND SAVINGS DEPOSITS--TOTAL (2) | 17,710 | 2,169 | 876 | 2,187 | 4,003 | 31,394 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 7,006 | 822 | 209 | 763 | 922 | 14,704 |
| OTHER TIME DEPOSITS | 8,070 | 1,114 | 625 | 1,114 | 2,154 | 11,731 |
| STATES AND POLITICAL SUBDIVISIONS | 1,996 | 226 | 37 | 270 | 795 | 3,471 |
| DOMESTIC INTERBANK | 47 | 1 | 5 | 10 | 67 | 38 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 545 | 5 | -- | -- | 18 | 1,312 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE | 2,332 | 477 | 305 | 380 | 999 | 2,124 |
| BORROWINGS--FROM FEDERAL RESERVE BANKS | 300 | 22 | 4 | -- | -- | 289 |
| FROM OTHERS | 472 | 4 | 54 | 43 | 99 | 90 |
| OTHER LIABILITIES AND MINORITY INTEREST | | | | | | |
| IN CONSOLIDATED SUBSIDIARIES | 2,664 | 185 | 123 | 162 | 421 | 3,487 |
| RESERVES FOR LOANS | 575 | 69 | 35 | 74 | 131 | 754 |
| RESERVES ON SECURITIES | 8 | 11 | -- | -- | 16 | 4 |
| TOTAL CAPITAL ACCOUNTS | 3,283 | 621 | 245 | 640 | 1,015 | 4,128 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) | 24,356 | 3,665 | 1,858 | 3,541 | 6,165 | 37,751 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) | 33,861 | 5,110 | 2,402 | 4,999 | 8,869 | 51,468 |
| DEMAND DEPOSITS ADJUSTED (4) | 9,724 | 1,613 | 653 | 1,792 | 3,206 | 16,358 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL | 2,633 | 394 | 266 | 582 | 1,665 | 3,841 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 1,460 | 221 | 229 | 360 | 1,234 | 2,634 |
| TO OTHERS | 1,173 | 173 | 37 | 222 | 431 | 1,207 |

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.