

FEDERAL RESERVE

statistical release

H.4.2

For immediate release October 28, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,200 million in the week ended October 21. This reflected a decrease of \$381 million in loans (adjusted), an increase of \$1,470 million in U.S. Treasury security holdings and an increase of \$111 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,647 million while U.S. Government demand deposits increased \$2,414 million. Total time and savings deposits increased \$107 million. Gross liabilities of banks to their foreign branches increased \$3 million.

Commercial and industrial loans decreased a net \$263 million; during the comparable week a year ago these loans decreased \$371 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$24 million, and their loans for purchasing or carrying "other" securities increased \$183 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$33 million and those involving "other" securities decreased \$63 million. Loans to sales and personal finance institutions decreased \$84 million as compared with a decrease of \$447 million during the corresponding week in 1969. Real estate loans increased \$28 million, and consumer instalment loans decreased \$2 million.

Total U.S. Treasury securities held increased \$1,470 million. Holdings of Treasury bills increased \$1,342 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$121 million. Longer term Treasury note and bond holdings increased \$7 million.

Savings deposits increased \$89 million and "all other" time deposits increased \$18 million. Negotiable CD's issued in demonimations of \$100,000 or more, included in the latter figure, increased \$83 million.

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CTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CCRPORATE STOCKS) 3,763 - 26 + 1,379 CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS 18,198 - 246 + 2,957 CURRENCY AND COIN 3,434 + 15 + 293 BALANCES WITH DOMESTIC BANKS 5,682 - 435 + 1,194 CTHER ASSETS 13,884 + 152 + 999 TOTAL ASSETS/LIABILITIES 113,884 + 152 + 999 TOTAL ASSETS/LIABILITIES 113,884 + 152 + 999 TOTAL ASSETS/LIABILITIES 113,884 + 152 + 999 TOTAL ASSETS/LIABILITIES 114 B I L I T I E S DEMAND CEPCSITS - TOTAL 1101/1101/1101/1101/1101/1101/1101/110				
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DEMAND CEPCSITS - TOTAL 134,483 - 1,701 + 5,490		, , , , , , , ,		
DEMAND CEPCSITS - TOTAL 134,483 - 1,701 + 5,490	LIABILITIES			
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U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS COMMERCIAL BANKS COMMERCIAL BANKS COMMERCIAL BANKS COMMERCIAL BANKS COMMERCIAL BANKS COMMERCIAL COMMERC	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	92,932	- 3,454	+ 1,892
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS 607 - 85 - 82 MUTUAL SAVINGS 2,191 + 24 + 19 CERTIFIED AND OFFICERS CHECKS 7,473 + 131 - 1,612 MUTUALS, PARTNERSHIPS, AND CORPORATIONS-SAVINGS DEPOSITS—TOTAL (2) 114,678 + 107 +17,316 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—SAVINGS CEPOSITS 47,024 + 89 + 402 CIHER TIME DEPOSITS 48,776 + 177 +11,214 STATES AND POLITICAL SUBDIVISIONS 11,618 + 24 + 4,233 DOMESTIC INTERBANK 12,99 - 31 + 900 FOREIGN—GCVTS., OFFICIAL INSTITUTIONS, ETC. 5,492 - 134 + 442 FEDERAL FUNCS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE SOLD UNDER AGREEMENTS TO REPURCHASE BANKS 1,438 - 28 - 1,221 OTHER LIABILITIES AND MINORITY INTEREST 1 N CON SOLICATED SUBSIDIARIES 1,438 - 28 - 1,221 OTHER LIABILITIES AND MINORITY INTEREST 1 N CON SOLICATED SUBSIDIARIES 23,105 + 725 - 3,034 RESERVES FOR LOANS ADJUSTED (3) TOTAL CAPITAL ACCOUNTS 24,178 - 49 + 1,088 ME M OR A N D A TOTAL LOANS, GROSS ADJUSTED (3) 174,300 - 381 + 5,552 DEMAND DEPOSITS ADJUSTED (3) 241,019 + 1,200 +15,125 DEMAND DEPOSITS ADJUSTED (4) 78,815 - 1,647 - 762 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DEMOMINATIONS OF \$100,000 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL 23,249 + 83 +11,865 TC INDIVIDUALS, PARTNERSHIPS, AND CORPS. 8,565 - 3 + 3,196	STATES AND POLITICAL SUBDIVISIONS	5,714	- 89	+ 3
MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS T, 47, 3				
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CTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMEST IC INTERBANK FOREIGN—GCVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNCS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORRCWINGS—FROM FECERAL RESERVE BANKS 1,219 + 372 + 801 FROM OTHERS 1,438 - 28 - 1,221 OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES MEMORAND A TOTAL CAPITAL ACCOUNTS MEMORAND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 11,618 + 24 + 4,233 11,618 + 24 + 4,618 11,618 + 24 + 4,623 11,618 + 24 + 4,618 11,618 + 24 + 4,623 11,618 + 24 + 4,618 11,618 + 24 + 2		47.024	+ 89	+ 402
STATES AND POLITICAL SUBDIVISIONS DOMEST IC INTERBANK FOREIGN—GCVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGN—GCVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNCS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORRCWINGS—FROM FECERAL RESERVE BANKS FROM OTHERS TOTHER LIABILITIES AND MINORITY INTEREST IN CONSOLICATED SUBSIDIARIES TOTAL CAPITAL ACCOUNTS MEMORAND 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 DENOMINATIONS OF \$100,000 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO OTHERS 11,618 4,24 4,23 4,23 5,49 1,29 10,44 10,48 10,48 10,49 10,49 10,49 10,49 11,430 11,43				
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BORRCWINGSFROM FECERAL RESERVE BANKS				
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OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLICATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES OTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS 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 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 14,684 16,669 10 OTHERS 14,684 16,669 17 OTHERS	BORRCWINGSFROM FECERAL RESERVE BANKS	1,219	+ 372	+ 801
IN CONSOLICATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS MEMORANDA 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 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO THERS 14,684 + 86 + 8,669 TO OTHERS 14,684 + 86 + 8,669		1,438	- 28	- 1,221
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RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS M E M O R A N D 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 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TC INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS 77 43 17,088 177 43 174,300 - 381 + 5,552 78,815 - 1,647 - 762 18,815 - 1,647 - 762 18,815 - 1,647 - 762 18,865 - 3 + 3,196				
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 ISSUED IN DENOMINATIONS OF \$100,000 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TC INDIVIDUALS, PARTNERSHIPS, AND CORPS. 14,684 + 86 + 8,669 TO OTHERS 24,178 - 49 + 1,088 174,300 - 381 + 5,552 241,019 + 1,200 + 15,125 78,815 - 1,647 - 762 83,249 + 83 +11,865 TC INDIVIDUALS, PARTNERSHIPS, AND CORPS. 14,684 + 86 + 8,669 TO OTHERS				
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 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TC INDIVIDUALS, PARTNERSHIPS, AND CORPS. 14,684 + 86 + 8,669 TO OTHERS 8,565 - 3 + 3,196				
TOTAL LOANS, GROSS ADJUSTED (3) 174,300 - 381 + 5,552 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 241,019 + 1,200 +15,125 DEMAND DEPOSITS ADJUSTED (4) 78,815 - 1,647 - 762 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 23,249 + 83 +11,865 TC INDIVIDUALS, PARTNERSHIPS, AND CORPS. 14,684 + 86 + 8,669 TO OTHERS 8,565 - 3 + 3,196	TOTAL CAPITAL ACCOUNTS	24,178	- 49	+ 1,088
TOTAL LOANS, GROSS ADJUSTED (3) 174,300 - 381 + 5,552 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 241,019 + 1,200 +15,125 DEMAND DEPOSITS ADJUSTED (4) 78,815 - 1,647 - 762 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 23,249 + 83 +11,865 TC INDIVIDUALS, PARTNERSHIPS, AND CORPS. 14,684 + 86 + 8,669 TO OTHERS 8,565 - 3 + 3,196	. W E W U D V N U V			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 241,019 + 1,200 +15,125 DEMAND DEPOSITS ADJUSTED (4) 78,815 - 1,647 - 762 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS-TOTAL 23,249 + 83 +11,865 TC INDIVIDUALS, PARTNERSHIPS, AND CORPS. 14,684 + 86 + 8,669 TO OTHERS 8,565 - 3 + 3,196	m c m U K A N U A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 241,019 + 1,200 +15,125 DEMAND DEPOSITS ADJUSTED (4) 78,815 - 1,647 - 762 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL 23,249 + 83 +11,865 TC INDIVIDUALS, PARTNERSHIPS, AND CORPS. 14,684 + 86 + 8,669 TO OTHERS 8,565 - 3 + 3,196	TOTAL LOANS. GROSS ADJUSTED (3)	174.300	381	+ 5-552
DEMAND DEPOSITS ADJUSTED (4) 78,815 - 1,647 - 762 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL 23,249 + 83 +11,865 TC INDIVIDUALS, PARTNERSHIPS, AND CORPS. 14,684 + 86 + 8,669 TO OTHERS 8,565 - 3 + 3,196				
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IN DENOMINATIONS OF \$100,000 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 23,249 + 83 +11,865 TC INDIVIDUALS, PARTNERSHIPS, AND CORPS. 14,684 + 86 + 8,669 TO OTHERS 8,565 - 3 + 3,196				·
IN TIME AND SAVINGS DEPOSITSTOTAL 23,249 + 83 +11,865 TC INDIVIDUALS, PARTNERSHIPS, AND CORPS. 14,684 + 86 + 8,669 TO OTHERS 8,565 - 3 + 3,196				
TC INDIVIDUALS, PARTNERSHIPS, AND CORPS. 14,684 + 86 + 8,669 TO OTHERS 8,565 - 3 + 3,196		23,249	+ 83	+11,865
	TC INDIVIDUALS, PARTNER SHIPS, AND CORPS.	14,684	+ 86	+ 8,669
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 9,710 + 3 - 4,600			-	+ 3,196
	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	9,710	+ 3	- 4,600

⁽¹⁾ THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SCLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FOREGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$ 4,222 MILLION, OF WHICH \$ 3,048 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,650 MILLION, OF WHICH \$ 459 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.

Digitized for FRASERAL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS

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	BOSTON	NEW YORK	RAL RESEI PHILA- DELPHIA	CLEVE- LAND	RICT RICH MOND	ATL ANTA
ASSETS		(IN	MILLIONS	OF COLL	ARS)	
COTAL LOANS AND THURSTHENES ACROSS						
TOTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES	10,936		.,	17,945	12,233	9,981
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL BANKS	290 217	-,		40 4 4 0 4	349 349	
BROKERS AND CEALERS INVCLVING U. S. TREASURY SECURITIES		179	41			
INVOLVING CTHER SECURITIES OTHERS	 73		65			14
OTHER LOANSTOTAL (1)	7,491	55,082	7,128	11,715	8,363	
COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS	3 , 569 6	30,716 65		5,207. 8	2,935 71	2 , 87 6
LCANS TO BROKERS AND CEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES	6	427		3	23	
OTHER SECURITIES CTHER LOANS FOR PURCHASING OR CARRYING	20			84	49	4
U. S. TREASURY SECURITIES OTHER SECURITIES	2			7	9	1:
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	30			102	50	5
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	242 306	2,440 1,975		466 213	262 276	20° 26
REAL ESTATES LOANS LCANS TO DOMESTIC COMMERCIAL BANKS	1,640	6,862	1,211	2,620	1,751	90
LOANS TO FOREIGN COMMERCIAL BANKS	23	199 1,096		1 41	4 13	1
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	945 18	4,104 569		1,796 12	2,060 21	1,26
CTHER LCANS	680	3,698	665	1,155	839	1,18
U. S. TREASURY SECURITIESTOTAL TREASURY BILLS	1,013	6,736 1,400	894 107	2,170 315	1,376 138	1,089
TREASURY CERTIFICATES OF INCESTEDNESS TREASURY NOTES AND U.S. BONDS MATURING				7-		,
WITHIN 1 YEAR	95	887	135	363	347	17
1 YEAR TO 5 YEARS AFTER 5 YEARS	380 316	3 ,937 512	572 80	1,320 172	825 66	71 6
OTHER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	2,142	11,289	1,431	3,656	2, 145	1,58
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6 38	2,607		531	176	4
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,349	7,393	1,277	2,944	1,740	1,30
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	13 142	164 1,125	22 79	58 123	48 181	7 15
SH ITEMS IN PROCESS OF COLLECTION	1,163	15,663	778	1,204	1,001	1,278
SERVES WITH FEDERAL RESERVE BANKS RRENCY AND COIN	682 199	5,218 820	637 197	1,429	862 301	78 16
LANCES WITH DOMESTIC BANKS VESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	204	1,234	282	354	276	46
HER ASSETS	31 568	343 5,586	45 405	18 5 73	8 48 6	55
CTAL ASSETS/LIABILITIES	13,783	103,580	12,103	21,846	15, 167	13,23
LIABILITIES						
EMANC CEPOSITS — TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	6,229 4,582	48,792 28,251	5,030 3,857	8,303 6,436	7,088 5,672	6,320 4,388
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	405 330	1,630	20 5 22 4	597	446	444
DOMESTIC INTERBANK COMMERCIAL	569	9,421	561	375 716	207 590	160 1,23
MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	148 6	39 8 63 0	35 7	 	7 38	
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	60 129	1,614 5,554	56 85	29 145	19 109	23
IME AND SAVINGS DEPOSITSTOTAL (2)		27,354	4,491	9,267	5,619	6; 4,350
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS CEPOSITS	1,754	9,356	1,722	4,857	2,826	1,758
CTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	1,611	11,634 2,239	2,238 287	3, 164 1, 068	2,257	2,10
DOMESTIC INTERBANK	184	704	102	43	446 19	429
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD	106	3,252	140	133	53	1
UNDER AGREEMENTS TO REPURCHASE DRROWINGSFROM FEDERAL RESERVE BANKS	919 76	4,857 199	739 	1,C63	454	764
FROM OTHERS	126	321	83	44	21 54	120 120
HER LIABILITIES AND MINORITY INTEREST IN CONSOLICATED SUBSIDIARIES	1,047	12,756	612	860	598	40 9
SERVES FOR LOANS SERVES ON SECURITIES	166	1,505	168	246	164	128
TAL CAPITAL ACCOUNTS	2 1,117	7,796	980	28 2,035	3 1,166	4 1,133
MEMORANDA						
OTAL LOANS, GROSS ADJUSTED (3)	7,560	55,085	7.197	11,714	8,359	6,901
DTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,715	73,110	9,522	17,540	11,880	9,573
EMAND DEPOSITS ADJUSTED (4) EGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	4,167	22,414	3,467	6,008	5, 290	3,645
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL	1.244	7 .900	0 = 0	1 415	403	70.
TO INDIVIDUALS, PARTNER SHIPS, AND CORPS.	1,344 690	7 , 880 4 , 842	850 514	1,615 777	681 443	796 496
TO OTHERS	654	3,038	336	838	238	300

	FEDERAL RESERVE DISTRICT						
	CHICAGO	ST.		KANSAS	CALLAS		AN
	LL	LOUIS	<u>APOLIS</u> N MILLION	CITY IS OF DO	LL ARS)	FKA	NCISCO **
ASSETS		• •					
TOTAL LOANS AND INVESTMENTS, (GROSS)	35,114	4 5,4	18 2,48	7 5,3	44 9.0	446	53, 523
FEDERAL FUNCS SOLD AND SECURITIES	37,111	· 214	10 2,40	743	71	**0	334 37 3
PURCHASED UNDER AGREEMENTS TO RESELL-TCTAL	893	3 1	89 2			422	1,121
COMMERCIAL BANKS	80	1	74 1	.6 3	08	412	771
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	9(1	5			5	248
INVOLVING OTHER SECURITIES				0 -	-	5	99
OTHERS		2 -					3
OTHER LOANSTOTAL (1)	24,32					228	37,567
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,70					967 102	14,350 1,352
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	10	•	, i		.07	102	1,302
OR CARRYINGU. S. TREASURY SECURITIES	76	5	4	-	-	1	51
OTHER SECURITIES	450)	36	8	12	34	289
OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES	3 (4	2		1	2	11
OTHER SECURITIES	44					430	174
LOANS TO NON-BANK FINANCIAL INSTITUTIONS							
SALES FINANCE, PERSONAL FINANCE, ETC.	1,20					185	1,183
CTHER REAL ESTATES LOANS	948 5,850		87 10 12 28			391 644	970 11,121
LOANS TO DOMESTIC COMMERCIAL BANKS	1			9	9	5	98
LOANS TO FOREIGN COMMERCIAL BANKS	19			3	1	10	184
CONSUMER INSTALMENT LOANS	2,559		17 19			743	5,550
LCANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	131		- 04 20	-		714	88 2,146
OTHER LCANS U. S. TREASURY SECURITIES—TOTAL	4,26		40 30			971	5, 824
TREASURY BILLS	946		35 12			151	1,589
TREASURY CERTIFICATES OF INDEBTEDNESS		_		-			
TREASURY NOTES AND U. S. BONDS MATURING WITHIN 1 YEAR	59	R 1	57 2	3 1	47	1 82	608
1 YEAR TO 5 YEARS	2,22		89 13			554	3,213
AFTER 5 YEARS	489				49	84	414
CTHER SECURITIESTO TAL	5,633	8	97 33	13 9	1,	825	9,011
CBLIGATIONS OF STATES AND POLITICAL SUBDIVISION TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	37	4	21	6	17	55	1,227
ALL OTHER	4,53		80 27			588	6,379
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOAM						100	345
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION.	548 3,03		83 3 77 39		.43 333 1,0	82 086	1,060 3,761
RESERVES WITH FEDERAL RESERVE BANKS	2,51		44 22			940 .	3, 998
CURRENCY AND CO IN	449				60	91	7 38
BALANCES WITH DOMESTIC BANKS	893				118 4 5	467 9	1,056 145
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS	1,624		4 79 11	2 9 2	-	479	3,057
TOTAL ASSETS/LIABILITIES	43,72						66,278
LIABILITIES							
DEMAND DEPOSITS - TOTAL	15,70	2 3,3	38 1,55	9 3,6	15 5,	764	22,743
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,51				-	991	18,754
STATES AND POLITICAL SUBDIVISIONS	76					175	715 1.096
U. S. GOVERNMENT DEMESTIC INTERBANK COMMERCIAL	75° 2,200		05 16 48 38			197 291	1,014
MUTUAL SAVINGS	2,20		-		-		11
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	1					4	68
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	10 34			1	8 51	23 83	233 852
TIME AND SAVINGS DEPOSITSTOTAL (2)	18,15			5. 2,2		139	31,859
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS				_			
SAVINGS DEPOSITS	7,06		35 21 42 66			931 304	14,941 12.138
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	8,37 2,15					774	3,255
DCMESTIC INTERBANK	5		1		10	67	65
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	46	5	7	-		19	1,301
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	2,52	2 5	46 36	.1 4	12	946	2,902
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	49		17		9	34	364
FROM OTHERS	42	4	5 4	5	43	86	87
OTHER LIABILITIES AND MINORITY INTEREST	2 52	, ,				200	2 440
IN CONSOLIDATED SUBSICIARIES	2 • 53 · 5 8					380 128	3,448 752
RESERVES FOR LOANS RESERVES ON SECURITIES			11		-	17	4
TOTAL CAPITAL ACCOUNTS	3,29		22 24	8 6	41 1,0	024	4,119
MEMORANDA							
TOTAL LOANS, GRCSS ADJUSTED (3)	24,39	8 3,6	86 1,81	7 3,5	31 6.	233	37,819
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	34,29	4 5,2	23 2,45	2 5,0	27 9,0	029	52,654
DEMAND DEPOSITS ADJUSTED (4)	9,70	9 1,6	08 61	1 1,8	34 3,	190	16,872
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED							
IN TIME AND SAVINGS DEPOSITSTOTAL	2,90	9 4	01 31	1 6	514 1,	785	4,063
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,71	8 2	38 26	7 3	92 1,	362	2,945
TO OTHERS	1 • 19	1 1	63 4	4 2	22	423	1,118
		-					

SEE FCCTNOTES ON FIRST TABLE.

^{**} PRELIMINARY.