FEDERAL RESERVE
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H.4.2

For immediate release

December 2, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased $1,238 million in the week ended November 25. This reflected a decrease of $1,171 million in loans (adjusted), a decrease of $242 million in U.S. Treasury security holdings and an increase of $175 million in holdings of "other" securities. Demand deposits adjusted increased $166 million while U.S. Government demand deposits decreased $429 million. Total time and savings deposits increased $698 million. Gross liabilities of banks to their foreign branches decreased $332 million.

Commercial and industrial loans decreased a net of $211 million; during the comparable week a year ago these loans decreased $105 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased $32 million, and their loans for purchasing or carrying "other" securities decreased $155 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased $536 million and those involving "other" securities decreased $4 million. Loans to sales and personal finance institutions were unchanged from the previous week, as compared with a decrease of $14 million during the correspnding week in 1969. Real estate loans increased $14 million, and consumer instalment loans increased $6 million.

Total U.S. Treasury securities held decreased $242 million. Holdings of Treasury bills decreased $196 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased $8 million. Longer term Treasury note and bond holdings decreased $38 million.

Savings deposits increased $38 million and "All other" time deposits increased $660 million. Negotiable CD's issued in denominations of $100,000 or more, included in the latter figure, increased $716 million.

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	NOV. 25, 1970 *	CHANGE SINCE NOV. 18, 1970 **	CHANGE SINCE NOV. 26, 1969
	(IN MILLIONS OF DOLLARS)		
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	247,896	- 1,988	+13,497
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,914	- 1,344	+ 650
COMMERCIAL BANKS	5,966	- 774	+ 416
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	598	- 536	- 18
INVOLVING OTHER SECURITIES	251	- 4	+ 185
OTHERS	99	- 30	+ 67
OTHER LOANS--TOTAL (1)	172,600	- 577	+ 4,123
COMMERCIAL AND INDUSTRIAL LOANS (1)	79,770	- 211	+ 1,696
AGRICULTURAL LOANS	2,006	+ 3	- 41
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	739	- 32	+ 15
OTHER SECURITIES	3,347	- 155	- 126
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	102	+ 2	+ 3
OTHER SECURITIES	2,317	+ 44	- 205
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,452	--	+ 1,025
OTHER	6,025	+ 20	+ 656
REAL ESTATES LOANS	34,057	+ 14	- 145
LOANS TO DOMESTIC COMMERCIAL BANKS	447	+ 24	+ 38
LOANS TO FOREIGN COMMERCIAL BANKS	1,586	+ 72	+ 224
CONSUMER INSTALMENT LOANS	21,366	+ 6	+ 1,246
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	890	- 27	- 181
OTHER LOANS	13,496	- 337	- 82
U. S. TREASURY SECURITIES--TOTAL	26,264	- 242	+ 2,329
TREASURY BILLS	4,278	- 196	+ 492
TREASURY CERTIFICATES OF INDEBTEDNESS	1	+ 1	+ 1
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,753	- 9	+ 111
1 YEAR TO 5 YEARS	15,441	- 49	+ 2,014
AFTER 5 YEARS	2,791	+ 11	- 289
OTHER SECURITIES--TOTAL	42,118	+ 175	+ 6,395
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,853	- 42	+ 2,482
ALL OTHER	30,844	+ 32	+ 2,215
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,150	--	+ 56
ALL OTHER (INCLUDING CORPORATE STOCKS)	4,271	+ 185	+ 1,642
CASH ITEMS IN PROCESS OF COLLECTION	29,823	- 1,288	- 4,005
RESERVES WITH FEDERAL RESERVE BANKS	18,021	+ 326	+ 1,785
CURRENCY AND COIN	3,301	- 149	+ 312
BALANCES WITH DOMESTIC BANKS	5,815	- 196	+ 939
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	716	--	+ 129
OTHER ASSETS	14,252	+ 315	+ 1,202
TOTAL ASSETS/LIABILITIES	319,824	- 2,980	+13,859
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	132,824	- 1,933	- 3,109
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	93,951	- 620	- 22
STATES AND POLITICAL SUBDIVISIONS	6,365	- 294	- 257
U. S. GOVERNMENT	3,583	- 429	- 1,041
DOMESTIC INTERBANK -- COMMERCIAL	19,290	- 382	+ 1,381
MUTUAL SAVINGS	537	- 46	- 96
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	764	+ 21	+ 31
COMMERCIAL BANKS	2,214	- 188	+ 28
CERTIFIED AND OFFICERS CHECKS	6,120	+ 5	- 3,133
TIME AND SAVINGS DEPOSITS--TOTAL (2)	116,346	+ 698	+19,815
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,328	+ 38	+ 850
OTHER TIME DEPOSITS	50,398	+ 577	+13,653
STATES AND POLITICAL SUBDIVISIONS	11,717	+ 50	+ 4,896
DOMESTIC INTERBANK	1,312	+ 35	+ 1,020
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,094	- 28	- 759
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	17,420	- 2,237	+ 1,507
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,098	+ 811	+ 159
FROM OTHERS	1,401	+ 14	- 1,158
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	22,348	- 309	- 4,807
RESERVES FOR LOANS	4,016	- 1	+ 407
RESERVES ON SECURITIES	78	+ 3	- 33
TOTAL CAPITAL ACCOUNTS	24,293	- 26	+ 1,078
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	173,101	- 1,171	+ 4,319
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	241,483	- 1,238	+13,043
DEMAND DEPOSITS ADJUSTED (4)	80,128	+ 166	+ 556
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF $100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	25,209	+ 716	+13,904
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,211	+ 494	+10,424
TO OTHERS	8,998	+ 222	+ 3,480
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	8,578	- 332	- 5,950

(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FOREGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS $ 3,611 MILLION, OF WHICH $ 2,520 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS $1,850 MILLION, OF WHICH $ 473 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.

* PRELIMINARY

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H.4.2(A) WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
NOV. 25, 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)	10,686	74,652	9,661	18,203	12,284	10,085
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	191	1,309	262	551	267	408
COMMERCIAL BANKS	171	1,144	185	551	267	368
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	85	21	--	--	3
INVOLVING OTHER SECURITIES	--	10	56	--	--	33
OTHERS	20	70	--	--	--	4
OTHER LOANS--TOTAL (1)	7,483	54,670	7,043	11,531	8,370	6,934
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,514	30,277	3,217	5,120	2,940	2,894
AGRICULTURAL LOANS	6	61	7	9	69	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	4	586	--	4	24	--
OTHER SECURITIES	23	2,336	53	97	42	47
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	2	14	4	8	8	11
OTHER SECURITIES	23	692	66	116	51	57
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	257	2,320	457	396	256	199
OTHER	323	1,885	256	214	269	278
REAL ESTATES LOANS	1,644	6,894	1,210	2,604	1,742	900
LOANS TO DOMESTIC COMMERCIAL BANKS	9	219	10	1	5	10
LOANS TO FOREIGN COMMERCIAL BANKS	29	1,077	42	41	11	8
CONSUMER INSTALMENT LOANS	944	4,154	986	1,806	2,054	1,280
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	20	559	65	14	21	1
OTHER LOANS	685	3,596	670	1,101	878	1,187
U. S. TREASURY SECURITIES--TOTAL	916	6,874	888	2,272	1,405	1,135
TREASURY BILLS	84	1,178	53	253	140	112
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	74	734	148	369	414	215
1 YEAR TO 5 YEARS	493	4,269	597	1,446	773	713
AFTER 5 YEARS	265	693	90	204	78	95
OTHER SECURITIES--TOTAL	2,096	11,799	1,468	3,849	2,242	1,608
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	551	2,681	61	574	189	48
ALL OTHER	1,371	7,510	1,304	3,008	1,789	1,320
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	13	228	21	98	55	69
ALL OTHER (INCLUDING CORPORATE STOCKS)	161	1,380	82	169	209	171
CASH ITEMS IN PROCESS OF COLLECTION	1,218	14,066	784	1,199	1,000	1,369
RESERVES WITH FEDERAL RESERVE BANKS	593	5,757	638	1,292	875	783
CURRENCY AND COIN	180	770	194	313	297	161
BALANCES WITH DOMESTIC BANKS	247	1,480	216	323	283	445
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	348	46	18	8	8
OTHER ASSETS	564	5,818	418	573	520	565
TOTAL ASSETS/LIABILITIES	13,519	102,891	11,957	21,921	15,267	13,416
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,272	46,467	5,025	8,459	7,146	6,560
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,509	28,846	3,860	6,618	5,682	4,493
STATES AND POLITICAL SUBDIVISIONS	478	1,530	243	578	499	556
U. S. GOVERNMENT	194	935	166	283	232	149
DOMESTIC INTERBANK -- COMMERCIAL	757	8,512	571	772	560	1,258
MUTUAL SAVINGS	133	338	38	5	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	624	11	--	40	4
COMMERCIAL BANKS	63	1,648	47	37	20	25
CERTIFIED AND OFFICERS CHECKS	132	4,034	89	166	106	75
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,099	27,813	4,576	9,191	5,693	4,329
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,775	9,458	1,751	4,895	2,848	1,720
OTHER TIME DEPOSITS	1,606	12,317	2,272	3,084	2,277	2,135
STATES AND POLITICAL SUBDIVISIONS	496	2,219	267	1,083	495	413
DOMESTIC INTERBANK	102	755	141	41	15	48
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	115	2,898	143	87	41	11
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	892	5,874	625	1,033	403	728
BORROWINGS--FROM FEDERAL RESERVE BANKS	15	640	--	--	12	--
FROM OTHERS	85	308	86	52	53	99
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	868	12,453	508	873	622	427
RESERVES FOR LOANS	162	1,507	165	245	163	130
RESERVES ON SECURITIES	1	--	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,125	7,829	972	2,040	1,172	1,139
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,494	54,616	7,110	11,530	8,365	6,964
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,506	73,289	9,466	17,651	12,012	9,707
DEMAND DEPOSITS ADJUSTED (4)	4,103	22,954	3,504	6,205	5,354	3,784
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF $100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,374	8,644	941	1,493	737	814
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	720	5,471	564	703	459	528
TO OTHERS	654	3,173	377	790	278	286

SEE FOOTNOTES ON FIRST TABLE.
* PRELIMINARY.

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H.4.2(B) WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
NOV. 25, 1970

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO *
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	35,288	5,561	2,448	5,413	9,840	53,775
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,050	285	90	371	715	1,415
COMMERCIAL BANKS	919	285	75	356	687	958
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	126	--	--	15	2	346
INVOLVING OTHER SECURITIES	5	--	15	--	24	108
OTHERS	--	--	--	--	2	3
OTHER LOANS--TOTAL (1)	24,158	3,727	1,774	3,565	6,320	37,025
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,634	1,703	870	1,369	3,005	14,227
AGRICULTURAL LOANS	101	28	12	212	105	1,334
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	101	6	--	--	1	13
OTHER SECURITIES	435	34	10	13	45	212
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	40	2	--	1	1	11
OTHER SECURITIES	439	58	84	113	440	178
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,059	145	53	126	244	940
OTHER	972	192	97	166	384	989
REAL ESTATES LOANS	5,862	619	280	526	647	11,129
LOANS TO DOMESTIC COMMERCIAL BANKS	18	18	16	10	5	126
LOANS TO FOREIGN COMMERCIAL BANKS	184	--	3	2	9	180
CONSUMER INSTALMENT LOANS	2,542	518	175	580	736	5,591
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	133	--	1	--	--	76
OTHER LOANS	1,638	404	173	447	698	2,019
U. S. TREASURY SECURITIES--TOTAL	4,226	658	269	585	968	6,068
TREASURY BILLS	830	40	99	106	108	1,275
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	1
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	608	134	9	120	190	738
1 YEAR TO 5 YEARS	2,204	405	134	302	573	3,532
AFTER 5 YEARS	584	79	27	57	97	522
OTHER SECURITIES--TOTAL	5,854	891	315	892	1,837	9,267
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	432	21	7	16	42	1,231
ALL OTHER	4,592	764	273	736	1,609	6,568
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	201	14	16	11	84	340
ALL OTHER (INCLUDING CORPORATE STOCKS)	629	92	19	129	102	1,128
CASH ITEMS IN PROCESS OF COLLECTION	2,893	701	422	820	1,153	4,198
RESERVES WITH FEDERAL RESERVE BANKS	2,463	416	139	423	957	3,685
CURRENCY AND COIN	442	75	17	59	85	708
BALANCES WITH DOMESTIC BANKS	894	210	47	233	470	967
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	89	4	--	5	9	150
OTHER ASSETS	1,623	182	116	262	460	3,151
TOTAL ASSETS/LIABILITIES	43,692	7,149	3,189	7,215	12,974	66,634
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,652	3,414	1,521	3,589	5,894	22,825
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,632	2,164	914	2,371	4,008	18,854
STATES AND POLITICAL SUBDIVISIONS	806	130	97	187	347	914
U. S. GOVERNMENT	544	82	59	117	101	721
DOMESTIC INTERBANK -- COMMERCIAL	2,176	988	405	862	1,324	1,105
MUTUAL SAVINGS	1	--	3	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	3	58
COMMERCIAL BANKS	103	6	10	7	25	223
CERTIFIED AND OFFICERS CHECKS	372	44	33	45	86	938
TIME AND SAVINGS DEPOSITS--TOTAL (2)	18,315	2,285	980	2,293	4,398	32,374
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,095	844	213	777	936	15,016
OTHER TIME DEPOSITS	8,620	1,202	691	1,247	2,501	12,446
STATES AND POLITICAL SUBDIVISIONS	2,051	227	73	230	847	3,316
DOMESTIC INTERBANK	58	6	3	14	57	72
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	451	5	--	--	17	1,326
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,658	543	223	403	1,015	3,023
BORROWINGS--FROM FEDERAL RESERVE BANKS	431	--	--	--	--	--
FROM OTHERS	397	5	52	38	135	91
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,321	195	129	170	360	3,422
RESERVES FOR LOANS	586	69	35	73	127	754
RESERVES ON SECURITIES	8	11	--	--	19	4
TOTAL CAPITAL ACCOUNTS	3,324	627	249	649	1,026	4,141
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,271	3,709	1,773	3,570	6,343	37,356
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	34,351	5,258	2,357	5,047	9,148	52,691
DEMAND DEPOSITS ADJUSTED (4)	10,039	1,643	635	1,790	3,316	16,801
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF $100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,068	490	363	677	1,994	4,614
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,890	298	290	462	1,541	3,285
TO OTHERS	1,178	192	73	215	453	1,329

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.

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