

FEDERAL RESERVE

statistical release

н. 4. 2

For immediate release December 9, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$2,887 million in the week ended December 2. This reflected an increase of \$1,166 million in loans (adjusted), an increase of \$1,158 million in U.S. Treasury security holdings and an increase of \$563 million in holdings of "other" securities. Demand deposits adjusted increased \$2,927 million and U.S. Government demand deposits increased \$656 million. Total time and savings deposits decreased \$187 million. Gross liabilities of banks to their foreign branches decreased \$191 million.

Commercial and industrial loans increased a net of \$100 million; during the comparable week a year ago these loans increased \$323 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$374 million, and their loans for purchasing or carrying "other" securities increased \$272 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$18 million and those involving "other" securities increased \$28 million. Loans to sales and personal finance institutions increased \$145 million as compared with an increase of \$176 million during the corresponding week in 1969. Real estate loans decreased \$17 million, and consumer instalment loans decreased \$12 million.

Total U.S. Treasury securities held increased \$1,158 million. Holdings of Treasury bills increased \$1,225 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$85 million. Longer term Treasury note and bond holdings decreased \$152 million.

Savings deposits increased \$70 million and "all other" time deposits declined \$257 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$174 million.

		CHANGE SINCE		
	DEC.	NOV.	DEC.	
	2, * 1970*	25, ** 1970	1969	
		LLIONS CF	DCLLARS)	
A S S E T S			•	
TOTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES	252,926	+ 5,081	+18,860	
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	9,038	+ 2,275	+ 3,246	
COMMERCIAL BANKS BROKERS AND DEALERS	8,010	+ 2,190	+ 2,754	
INVOLVING U. S. TREASURY SECURITIES	592	+ 18	+ 216	
INVOLVING OTHER SECURITIES	298 138	+ 28 + 39	+ 184 + 92	
CTHERS OTHER LCANSTOTAL (1)	173,878	+ 1,085	+ 4,954	
COMMERCIAL AND INDUSTRIAL LOANS (1)	80,005	+ 100	+ 1,608 - 29	
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	2,007	- 1	- 29	
CR CARRYINGU. S. TREASURY SECURITIES	1,113	+ 374	+ 514	
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	3,651	+ 272	+ 331	
U. S. TREASURY SECURITIES	102		+ 3	
OTHER SECURITIES LCANS TO NON-BANK FINANCIAL INSTITUTIONS	2,304	- 13	- 200	
SALES FINANCE, PERSONAL FINANCE, ETC.	6,609	+ 145	+ 1,006	
OTHER REAL ESTATES LOANS	6,013 34,044	- 12 - 17	+ 615 - 147	
LOANS TO COMESTIC COMMERCIAL BANKS	431	+ 4	+ 59	
LCANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	1,605 21,361	+ 26	+ 133 + 1,232	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	872	- 15	- 196	
OTHER LOANS U. S. TREASURY SECURITIESTOTAL	13,761 27,369	+ 234 + 1,158	+ 65 + 3,645	
TREASURY BILLS	5,501	+ 1,225	+ 1,871	
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING			'	
WITHIN 1 YEAR	3,819	+ 85	+ 152	
1 YEAR TO 5 YEARS AFTER 5 YEARS	15,255 2,794	- 154 + 2	+ 1,838 - 216	
CTHER SECURITIESTOTAL	42,641	+ 563	+ 6, 975	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	6 200	+ 431	4 2 940	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	6,290 30,741	+ 431 - 76	+ 2,860 + 2,216	
OTHER BONDS, CCRPORATE STOCKS, AND SECURITIES	1 20.0		. 121	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STCCKS)	1,208 4,402	+ 47 + 161	+ 121 + 1,778	
CASH ITEMS IN PROCESS OF COLLECTION	31,493	+ 2,026	- 2,062	
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN	18,946 3,479	+ 1,089 + 185	+ 2,209 + 284	
BALANCES WITH COMESTIC BANKS	6 ,241	+ 537	+ 1,392	
INVESTMENTS IN SUBSICIARIES NOT CONSOLIDATED OTHER ASSETS	716 14,733	+ 499	+ 123 + 1,448	
TOTAL ASSETS/LIABILITIES	328,534	+ 9,417	+22,254	
LIABILITIES				
	100 (70	7 150		
DEMAND DEPCSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	96,804	+ 7,152 + 3,025		
STATES AND POLITICAL SUBCIVISIONS	6,806	+ 416	+ 335	
U. S. COVERNMENT DOMESTIC INTERBANK COMMERCIAL	4,225 20,729		+ 315 + 1,777	
MUTUAL SAVINGS	585	+ 48	- 87	
FOREIGNGCVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	806 2,297		+ 1 + 128	
CERTIFIED AND OFFICERS CHECKS	7,421	+ 1,335	- 2,257	
TIME AND SAVINGS CEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	116,260	- 187	+19,894	
SAVINGS CEPOSITS	47,406	+ 70	+ 942	
CTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	50 , 28 4 11 ,85 2		+13,690 + 5,145	
DOMESTIC INTERBANK	1,275	- 37	+ 988	
FOREIGNGCVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNCS PURCHASED AND SECURITIES SOLD	4,911	- 177	- 1,054	
UNDER AGREEMENTS TO REPURCHASE	20 •298		+ 4, C44	
BORRCWINGSFROM FECERAL RESERVE BANKS FROM OTHERS	283 1,352	- 815 - 11	- 343 - 1,470	
OTHER LIABILITIES AND MINORITY INTEREST				
IN CONSOLICATED SUBSIDIARIES RESERVES FOR LOANS	22,058 4,033	- 246 + 16	- 5,079 + 404	
RESERVES ON SECURITIES	77	+ 1	- 27	
TOTAL CAPITAL ACCOUNTS	24,500	+ 213	+ 1,137	
M E M C R A N D A				
TCTAL LOANS, GROSS ADJUSTED (3)	174.475	+ 1,166	+ 5,427	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	244,485	+ 2,887	+16,C47	
DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	83,226	+ 2,927	+ 3,664	
IN DENOMINATIONS OF \$100,000 CR MORE INCLUDED				
IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	25 •0 52 16 • 10 4		+13,906 +10,424	
TO CTHERS	8,948	- 29	+ 3,482	
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	8,387	- 191	- 6,103	
(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING	AMOUNT OF LC	ANS SOLD OF	ITRIGHT (I	

⁽¹⁾ THE PRELIMINARY REPORTED FIGURE ON THE OLTSTANDING AMOUNT OF LCANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FOREGN BRANCHES, HOLDING COMPANIES, AND DITHER AFFILIATES WAS \$ 3,492 MILLION, OF WHICH \$ 2,451 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL CTHERS EXCEPT BANKS WAS \$1,830 MILLION, CF 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.

(4) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS

DIGITIZED OF PRELIMINARY, THE SIN PROCESS OF COLLECTION.

PRELIMINARY. SIRVINGO, OTG.

FEDERAL TERMS IN PROCESS OF COLLECTION.

PRELIMINARY. SIRVINGO, OTG.

FEDERAL TERMS OF ST. LOUIS

		FEC	ERAL RESE				_
	BOSTON	NEW	PHTLA-	1		ATLANTA	
		YORK	MILLICAS		MOND		-
ASSETS.			MILLICHS	C, 0022			
TOTAL LOANS AND INVESTMENTS, (GROSS)	10,912	76.427	9,859	18,323	12,477	10.320	
FECERAL FUNDS SOLD AND SECURITIES	•	·				•	٠
FURCHASED UNDER AGREEMENTS TO RESELLTOTAL	284	2,077	274	587 587	460 455	56 7 553	
CCMMERCIAL BANKS BROKERS AND DEALERS	229	1,848	193	201	400	. , , , ,	
INVOLVING U. S. TREASURY SECURITIES		141	19				
INVOLVING OTHER SECURITIES		16	62		5	13 1	
CTHERS OTHER LCANSTOTAL (1)	55 7,489	7 2 55,230	7,071	11,487	8,353	6,971	
COMMERCIAL AND INCUSTRIAL LOANS (1)		30,266	3,221	5,086	2, 921	2,889	
AGRICULTURAL LCANS	6	60	7	9	68	62	
LOANS TO BROKERS AND DEALERS FOR PURCHASING	7	939		3	24		
CF CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES	22	2,466	54	83	64	45	
CTHER LCANS FOR PURCHASING OR CARRYING							
U. S. TREASURY SECURITIES	3 23	13 693	4 66	8 113	8 50	12 57	
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	23	073	00	**-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
SALES FINANCE, PERSONAL FINANCE, ETC.	267	2,323	451	3 92	252	209	
CTHER	315	1,915 6,885	260 1,208	216 2,602	254 1, 746	269 913	
REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS	1,647	244	20	2 7 0 0 2	6	13	
LOANS TO FOREIGN COMMERCIAL BANKS	27	1,060	47	40	12		
CONSUMER INSTALMENT LOANS	943	4 • 148	985 65	1,8C1 15	2,051 23	1,279 1	
LCANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	19 668	546 3,672	683	1.117	874	1,214	
U. S. TREASURY SECURITIES TO TAL	1,002	6,959	1,017	2,351	1,393		
TREASURY BILLS	171	1,330	181	332	147	171	
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING			· · · · · · · · · · · · · · · · · · ·				
WITHIN 1 YEAR	74	739		378	414	218	
1 YEAR TO 5 YEARS	492	4,237		1,438 203	754 78	692 107	
AFTER 5 YEARS OTHER SECURITIES—TOTAL	265 2,137	653 12,161		3,898	2,271	1,594	
CBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	581	3,008		619 3,006	206 1,782	44 1,319	
ALL OTHER OTHER BONDS, CORPCRATE STOCKS, AND SECURITIES	1,382	7,440	1,315	3 1000	11 102	14317	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	13	250		104	61	67	
ALL OTHER (INCLUDING CORPORATE STOCKS)	161	1,463		169 1,313	222 1,054	164 1,372	
CASH ITEMS IN PROCESS OF CULLECTION RESERVES WITH FEDERAL RESERVE BANKS	1,305	6,088		1,221	884	855	•
CURRENCY AND CO IN	206	864	213	324	298	167	
BALANCES WITH DOMESTIC BANKS	30 4 31	1,498 348		331 18	307 8	508 8	
INVESTMENTS IN SUBSICIARIES NOT CONSOLIDATED OTHER ASSETS	555	6 ,068		558	514	569	
TOTAL ASSETS/LIABILITIES	13,945	106,123	12,300	22,128	15,542	13,799	
LIABILITIES							
LIABILITES							
DEMAND DEPOSITS - TOTAL		49,585		8,691	7, 364		
INDIVIDUALS, PARTNER SHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	4+011 554	29,826 1,690		6,814 574	5, 833 497		
U. S. GOVERNMENT	276			295	244	124	
DCMESTIC INTERBANK COMMERCIAL	693			745 8	60 5 8		
MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	136 8	37 7 66 4			40		
C CMMERCIAL BANKS	59	1,723	50	31	19		
CERTIFIED AND CFFICERS CHECKS	131 4.082			224 9,261	118 5,719		
TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—	7,002	614122	7,021				
SAVINGS DEPOSITS	1,776			4,906	2,860		
OTHER TIME DEPOSITS	1,603 492	12,348		3,092 1,136	2, 290 497		
STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	100			39	14	48	
FOREIGNGOVIS., OFFICIAL INSTITUTIONS, ETC.	106			87	41	10	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	949	7,075	682	1,034	450	834	
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	94 9 						
FROM OTHERS	80			45	61	94	
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSICIARIES	1 - 004	11,957	475	779	601	420	
RESERVES FOR LOANS	162			245			
RESERVES ON SECURITIES	1			28			
TOTAL CAPITAL ACCOUNTS	1,133	7,920	985	2,045	1, 18 1	1,144	
MEMORANCA							
		_ = '					
TOTAL LOANS, GRCSS ADJUSTED (3)	7,535	55,215	7,132	11,485	8, 352 12, 016	6, 972 9, 754	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ACJUSTED (4)		24,413		6,338	5,461	3,871	
NEGCTIABLE TIME CERTIFICATES OF DEPCSIT ISSUED	,					-	
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	1 350	0 544	947	1,538	744	831	
IN TIME AND SAVINGS DEPOSITS—TOTAL TO INCIVIDUALS, PARTNERSHIPS, AND CORPS.	1,359 711			697	464		
TO OTHERS	648			841	280		
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SEE FCCTNOTES ON FIRST TABLE.

A S S E T S	DEC.	2, 1970					
TOTAL LEANS AND INVESTMENTS, CROSSS 36-055 5-055 2-056 5-578 10:099 54-505 FERRELL CAND AND INVESTMENTS, CROSSS 36-055 5-055 2-056 5-578 10:099 54-505 FERRELL CAND AND LARGEPERYS ID RESELL-TOTAL 1,302 344 100 482 843 1-678 COMMENCIAL BRING 1,223 344 100 482 843 1-678 COMMENCIAL BRING 1,223 344 100 487 843 1-678 DIPLEAS AND LEALES RESILUTIONS 70 10 1 342 DIPLEAS 1,223 344 100 487 8-18 DIPLEAS 1,223 344 100 487 8-18 DIPLEAS 1,223 344 100 482 843 1-678 DIPLEAS 1,223 344 100 482 843 1-678 DIPLEAS 1,223 344 100 483 1-78 1-78 1-78 1-78 1-78 1-78 1-78 1-78		CHI CAGO				DALLAS	
TOTAL LCAMS MOI INVESTMENTS. (GROSS) FEDERAL FUNDS SELD AND SECURITIES PURCHASED UNDER KONFERPRIS TO RESELL—TOTAL PURCHASED UNDER KONFERPRIS TO RESELL—TOTAL 1,202 1,302 1,302 3,44 1,00 402 443 443 1,402 3,44 1,00 402 443 443 1,402 3,403 1,402 1,40							RANCI SCO *
PEDIRAL FUNDS SCLO NOT SECURITIES PERICANCED UNDER ADDREPMIN'S TO RESQL—TOTAL COMMERCIAL SAMS INVOLVING L. S. REASIAY SECURITIES INVOLVING L. S. REASIAY SECURITIES INVOLVING L. S. REASIAY SECURITIES INVOLVING DIMES SECURITIES INVOLVING DIMES SECURITIES INVOLVING DIMES SECURITIES INVOLVING DIMES SECURITIES OTHER LOADS—TOTAL (1) COMMERCIAL SAMS ASSOCIATED TO THE SECURITIES OTHER LOADS—TOTAL (1) COMMERCIAL SAMS COMMERCIAL NEW TROUSTRIAL LOANS (1) COMMERCIAL NEW TROUSTRIAL LOANS (1) COMMERCIAL SAMS OF CARRY INCO-U. S. TERASIAY SECURITIES INVOLVING DIMES SECURITIES OF CARRY INCO-U. S. TERASIAY SECURITIES OF CARRY INCO-U. S. TERA	ASSETS		(IN	MILLIUNS	•	ANSI	
PEDIRAL FUNDS SCLO AND SCURITIES PERICASED UNDER ADREPMINS TO RESELT—TOTAL COMMERCIAL BANKS COMMERCIAL BANKS INVOLVING L. S. REASLAY SECURITIES INVOLVING L. S. REASLAY SECURITIES INVOLVING L. S. REASLAY SECURITIES INVOLVING C.							
PNACHASED UNDER AGREEMENTS TO RESELT—TOTAL COMMERCIAL BANKS INVOLVING DIME SECURITIES TO — — — 10 1 342 INVOLVING DIME SECURITIES TO — — — 10 1 342 INVOLVING DIME SECURITIES TO — — — 10 1 342 INVOLVING DIME SECURITIES TO — — — 10 1 342 INVOLVING DIME SECURITIES TO — — — 10 1 342 INVOLVING DIME SECURITIES TO — — — 10 1 342 INVOLVING DIME SECURITIES TO — — — 10 1 342 INVOLVING DIME SECURITIES TO 667 1 1725 866 1341 3023 114-22 AGRICULTURA, LOWS LOWS TO SECURITIES THE SECU	TOTAL LCANS AND INVESTMENTS, (GROSS)	36,055	5,695	2,676	5,578	10,099	54,505
COMMERCIAL BANKS SHOCKERLES SHOCK		1.342	344	100	48 2	843	1.678
INVOLVING L. S. REASSLY SECURITIES							•
INNICITIES OF SECURITIES OTHER CORRESTOTAL LINE (LANS 11)		79			10	1	342
CHMERCIA AUT NOUSTRIAL LANS (1)				20		18	169
COMMERCIA, MICTONDSTEAL LOANS (1) 10,679 1,725 866 1,371 3,023 14,425 AGRICULIPAL LOANS (1-336) LOANS TO SMIRES AN CEALERS FOR DECORATION (1-336) LOANS TO SMIRES (1-336) LOAN							
LEANS TO BODGERS MIC CEALERS FOR PUBCHASING GR CARRY ING-U. S. FREASINY SECURITIES 120	COMMERCIAL AND INDUSTRIAL LOANS (1)	10,679	1,725	866	1,371	3,023	14,425
OR CARRY INST-US 5. TREASURY SECURITIES 506 34 9 12 45 3311 CITICAL CLAMS CHARLES SCORATINES 506 34 9 12 45 3311 CITICAL CLAMS CONTROL OR CARRYING— U. S. TREASURY SECURITIES 44 157 83 114 423 184 LCANS TO NON-BANK FINANCIAL INSTITUTIONS 44 157 83 114 423 184 CLANS TO NON-BANK FINANCIAL INSTITUTIONS 51 115 12 40 131 251 107 SALES FINANCE, PESPONAL FINANCE, ETC. 90 193 98 161 300 92 REAL ESTAIRS LOWS 5,853 600 278 524 646 11,122 LOANS TO COMPERCIAL BANKS 17 15 9 8 6 82 LOANS TO COMPERCIAL BANKS 17 15 9 8 6 82 LOANS TO FOREIGN COMPRECIAL BANKS 17 15 9 8 6 82 LOANS TO FOREIGN COMPRECIAL BANKS 17 15 9 8 6 82 LOANS TO FOREIGN COMPRECIAL BANKS 17 15 7 8 6 8 82 LOANS TO FOREIGN COMPRECIAL BANKS 17 15 7 7 174 570 740 5,77 COMPT OF THE CLAMS 1 10 10 10 10 10 10 10 10 10 10 10 10 1		102	28	12	212	105	1,336
CHER LOANS FOR PUBLICASING DE CARRYING— U. S. TREASUNY SECRITIES THER SECRITIES CHER SECRITIES CHER SECRITIES CHER SECRITIES THER SECRITIES STATE SECRITICS THER SECRITICS STATE SECRITICS THER SECRITICS STATE SECRITICS THER SECRITICS STATE SECRITICS THER SECRITICS STATE SECRITICS COAST TO DOMESTIC COMMERCIAL BANKS THE SECRITICS STATE SECRITICS SHANS CONSUMER INSTANCEMENT SECRITICS SHANS U. S. TREASUNY SECRITICS—TOTAL THER LOANS U. S. TREASUNY SECRITICS—TOTAL THER SECRITICS—TOTAL OFFICE SECRITICS—TO	OR CARRYINGU. S. TREASURY SECURITIES						
U. S. TREASURY SECURITIES CHEMP SCURITIES CHEMP SCURITIES CHEMP SCURITIES CHEMP SCURITIES CHEMP SCURITIES CHEMP SCURITIES SALES FINANCE, PESSONAL FINANCE, ETC. SALES FINANCE, PESSONAL FINANCE, ETC. OTHER SALES FINANCE, PESSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS CLOANS TO DOMESTIC COMMERCIAL BANKS CONSUMES INSTALMENT LOANS TREASURY CERTIFICATES OF INCESTEDNESS TREASURY CERTIFICATES OF INCESTEDNESS TREASURY NOTES AND U. S. SCHOOL HAVE LOANS OF THE SECURITIES—TOTAL ALL OTHER ALL OTHER CHEM SOURCE, CONSUMER SECURITIES OF THE SECURITIES—TOTAL ALL OTHER CHEM SOURCE, CONSUMER SECURITIES PARTICIPATION, CORPORATE STOKES, AND SECURITIES PARTICIPATION, CORPORATIONS CORPORATE STOKES, AND SECURITIES PARTICIPATION, CORPORATIONS CORPORATION, CORPORATIONS TO SECURITIES CORPORATION, CORPORATIONS CORPORATION, CORPORATIONS CORPO		5 06	34	9	12	45	311
LCANS TG NOM-SHAM FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER SALES FINANCE, PERSONAL FINANCE, ETC. OTHER OTHER TISS LOWN LOANS TO EMERICA COMPERCIAL BANKS LOANS TO EMERICA COMPERCIAL BANKS LOANS TO EMERICA COMPERCIAL BANKS LOANS TO FOREIGN COMPERCIAL BANKS LOANS	U. S. TREASURY SECURITIES		_		_		
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER OTHER OTHER OTHER STATES LOUNG REAL STRIPS LOUNG LOUNG TO FREEDRISS LOUNG THE LOUN		441	51	83	114	423	184
REAL ESTATES LOWNS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO EDEBTIC COMMERCIAL BANKS LOADS TO EDEBTIC BANKS LOADS TO EDEBTIC COMMERCIAL BANKS LOADS TO EDEBTIC BANKS LOADS TO EDEBTI	SALES FINANCE, PERSONAL FINANCE, ETC.						
LOANS TO COMMERCIAL BANKS 177 15 9 8 6 82 CONSUMER INSTALMENT LOANS 198 3 2 79 5,000 CONSUMER INSTALMENT LOANS 198 3 2 79 5,000 CONSUMER INSTALMENT LOANS 1,000 CONSUMER INSTALMENT LOANS 1,000 CONSUMER INSTALMENT LOANS 1,000 CONSUMER INSTALMENT LOANS 2,000 CONSUMER INSTALMENT LOANS 1,000 CONSUMER LOANS SECURITIES—TOTAL 1,000 CONSUMER LOANS 1,000							
CONSUMER INSTALMENT LOAMS LOAMS TO FOR, SOUTS., OFFICIAL INSTS., EIC. OTHER LOAMS U.S. IFREASUMY SECURITIES—TOTAL A.606 99 499 499 611, 616 743 2,107 THE LOAMS U.S. IFREASUMY SECURITIES—TOTAL TREASURY CERTIFICATES DE INCEBTEORESS TREASURY CERTIFICATES DE INCEBTEORESS AITHER TO SECURITIES—TOTAL AITHIN 1 YEAR OTHER SECURITIES—TOTAL OTHER ECONOMY AFTER 5 YEARS AITHIN 1 YEAR OTHER SECURITIES—TOTAL OTHER SECURITIES—TOTAL COMMENT AND SHORT—TERM NOTES AND BILLS ALL OTHER CHER BONDS, CORPORATE STOCKS, AND SECURITIES ALL OTHER LINCLUDING CORPORATE STOCKS) ALL OTHER LINCLUDING CORPORATIONS ATTER CORPORATE STOCKS AND SECURITIES ATTER CORPORATE STOCKS AND SECURITIES DEMAND DEPOSITS — TOTAL INDIVIDUALS, PARTICIAL SHEDING CORPORATIONS ATTER CORPORATE STOCKS AND SECURITIES DEMAND CORPORATE STOCKS AND SECURITIES ATTER CORPORATE STOCKS AND SECURITIES SOLD UNDER RESERVES AND SECURITIES SOLD UNDER ASSETS ALL ORD AND	LOANS TO DOMESTIC COMMERCIAL BANKS				_		
LOANS TO FOR. GUYTS., DFFICIAL INSTS., EIC. 130							
U. S. TREAGURY SECURITIES—TOTAL TREASURY BILLS TREASURY BILLS TREASURY DIES AND U. S. GENDS MATURING— WITHIN I YEAR WITHIN I YEAR WITHIN I YEAR AFTER S. YEARS OFFICE STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SUBIT-TERM NOTES AND BELLS ALL CHIER COMPARATE SOLORS, AND SECURITIES CHE BOATM TO A CENTER TO A COMPARATE SOLOR SAND BELLS ALL CHIER COMPARATE SOLORS, AND SECURITIES CHE BOATM TO A CENTER TO A COMPARATE SOLOR SAND BELLS ALL CHIER COMPARATE SOLOR, AND SECURITIES CHE BOATM TO A CENTER TO A CENTER SOLOR SAND BELLS ALL CHER COMPARATE SOLORS, AND SECURITIES CHE BOATM TO A CENTER TO A CENTER SOLOR SAND SAND SAND SAND SAND SAND SAND SAND	LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.						
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SEE FOOTNOTES ON FIRST TABLE.
* PRELIMINARY