



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
January 6, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,981 million in the week ended December 30. This reflected an increase of \$1,233 million in loans (adjusted), an increase of \$549 million in U.S. Treasury security holdings and an increase of \$199 million in holdings of "other" securities. Demand deposits adjusted increased \$3,525 million while U.S. Government demand deposits decreased \$1,522 million. Total time and savings deposits increased \$488 million. Gross liabilities of banks to their foreign branches decreased \$227 million.

Commercial and industrial loans increased a net of \$332 million; during the comparable week a year ago these loans increased \$1,033 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$6 million, and their loans for purchasing or carrying "other" securities decreased \$38 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$343 million and those involving "other" securities decreased \$5 million. Loans to sales and personal finance institutions increased \$214 million as compared with an increase of \$477 million during the corresponding week in 1969. Real estate loans decreased \$52 million, and consumer instalment loans increased \$103 million.

Total U.S. Treasury securities held increased \$549 million. Holdings of Treasury bills increased \$444 million and holdings of "other" U. S. Treasury securities maturing within 1 year increased \$70 million. Longer term Treasury note and bond holdings increased \$35 million.

Savings deposits increased \$221 million and "all other" time deposits increased \$267 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$204 million.

	DEC. 30, * 1970	CHANGE SINCE	
		DEC. 23, ** 1970	DEC. 31, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	261,083	+ 2,249	+20,876
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	10,228	+ 604	+ 5,591
COMMERCIAL BANKS	8,011	+ 237	+ 3,979
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,609	+ 343	+ 1,310
INVOLVING OTHER SECURITIES	451	- 5	+ 295
OTHERS	157	+ 29	+ 7
OTHER LOANS--TOTAL (1)	178,554	+ 897	+ 2,644
COMMERCIAL AND INDUSTRIAL LOANS (1)	81,545	+ 332	- 33
AGRICULTURAL LOANS	2,026	+ 8	+ 21
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	1,683	+ 6	+ 542
OTHER SECURITIES	4,421	- 38	+ 421
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	130	+ 25	+ 25
OTHER SECURITIES	2,330	- 9	- 236
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,466	+ 214	+ 460
OTHER	6,222	+ 95	+ 79
REAL ESTATES LOANS	34,039	- 52	+ 328
LOANS TO DOMESTIC COMMERCIAL BANKS	451	+ 31	- 9
LOANS TO FOREIGN COMMERCIAL BANKS	1,631	--	+ 135
CONSUMER INSTALMENT LOANS	21,679	+ 103	+ 1,238
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	872	+ 1	- 99
OTHER LOANS	14,059	+ 181	- 228
U. S. TREASURY SECURITIES--TOTAL	28,122	+ 549	+ 4,213
TREASURY BILLS	6,137	+ 444	+ 2,066
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,207	+ 70	+ 737
1 YEAR TO 5 YEARS	15,048	+ 70	+ 1,702
AFTER 5 YEARS	2,730	- 35	- 292
OTHER SECURITIES--TOTAL	44,179	+ 199	+ 8,428
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,250	+ 3	+ 2,885
ALL OTHER	31,978	+ 187	+ 3,332
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,240	- 11	+ 150
ALL OTHER (INCLUDING CORPORATE STOCKS)	4,711	+ 20	+ 2,061
CASH ITEMS IN PROCESS OF COLLECTION	33,527	+ 838	- 3,323
RESERVES WITH FEDERAL RESERVE BANKS	16,299	- 1,577	+ 112
CURRENCY AND COIN	3,758	+ 331	+ 335
BALANCES WITH DOMESTIC BANKS	6,871	+ 444	+ 814
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	716	- 1	+ 59
OTHER ASSETS	14,694	+ 16	+ 1,133
TOTAL ASSETS/LIABILITIES	336,948	+ 2,300	+20,006
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	147,269	+ 3,603	- 3,882
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	103,017	+ 3,434	- 2,800
STATES AND POLITICAL SUBDIVISIONS	6,776	+ 415	- 1,185
U. S. GOVERNMENT	4,482	- 1,522	+ 1,491
DOMESTIC INTERBANK -- COMMERCIAL	21,693	+ 762	+ 891
MUTUAL SAVINGS	626	+ 75	- 194
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,013	+ 174	+ 216
COMMERCIAL BANKS	2,378	+ 45	- 79
CERTIFIED AND OFFICERS CHECKS	7,284	+ 220	- 2,222
TIME AND SAVINGS DEPOSITS--TOTAL (2)	119,348	+ 488	+22,560
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,929	+ 221	+ 1,293
OTHER TIME DEPOSITS	51,646	+ 262	+15,097
STATES AND POLITICAL SUBDIVISIONS	13,313	+ 49	+ 6,606
DOMESTIC INTERBANK	1,425	+ 77	+ 1,147
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,540	- 123	- 1,744
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	18,784	- 732	+ 5,243
BORROWINGS--FROM FEDERAL RESERVE BANKS	224	- 371	+ 114
FROM OTHERS	1,265	- 31	- 1,506
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	21,659	- 616	- 3,627
RESERVES FOR LOANS	3,881	- 86	+ 67
RESERVES ON SECURITIES	73	--	- 6
TOTAL CAPITAL ACCOUNTS	24,445	+ 45	+ 1,043
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	180,320	+ 1,233	+ 4,265
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	252,621	+ 1,981	+16,906
DEMAND DEPOSITS ADJUSTED (4)	87,567	+ 3,525	- 2,941
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	26,098	+ 204	+15,179
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,893	+ 244	+11,494
TO OTHERS	9,205	- 40	+ 3,685
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	7,669	- 227	- 5,153

- (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 \$2,736 MILLION, OF WHICH \$1,898 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,888 MILLION, OF WHICH \$440 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.

REVISED.

	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)	11,263	79,113	10,175	18,976	12,675	10,600
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	260	1,851	496	1,058	374	682
COMMERCIAL BANKS	190	1,547	374	956	369	636
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	15	225	33	102	--	--
INVOLVING OTHER SECURITIES	--	5	89	--	--	45
OTHERS	55	74	--	--	5	1
OTHER LOANS--TOTAL (1)	7,647	57,089	7,103	11,539	8,543	7,010
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,484	30,419	3,165	5,029	3,042	2,903
AGRICULTURAL LOANS	6	59	7	9	68	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	1,434	--	19	24	--
OTHER SECURITIES	27	3,159	57	94	55	54
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	14	4	11	30	12
OTHER SECURITIES	21	712	64	111	49	61
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	337	2,642	518	442	251	209
OTHER	415	1,904	254	221	282	248
REAL ESTATES LOANS	1,649	6,872	1,228	2,595	1,727	918
LOANS TO DOMESTIC COMMERCIAL BANKS	12	210	15	2	4	14
LOANS TO FOREIGN COMMERCIAL BANKS	28	1,058	58	49	14	9
CONSUMER INSTALMENT LOANS	946	4,234	986	1,818	2,063	1,297
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	565	57	14	27	1
OTHER LOANS	706	3,807	690	1,125	907	1,222
U. S. TREASURY SECURITIES--TOTAL	1,056	7,522	978	2,375	1,422	1,230
TREASURY BILLS	194	1,871	143	328	181	196
TREASURY CERTIFICATES OF INDENTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	104	927	177	413	387	229
1 YEAR TO 5 YEARS	572	4,057	556	1,421	774	694
AFTER 5 YEARS	186	667	102	213	80	111
OTHER SECURITIES--TOTAL	2,300	12,651	1,598	4,004	2,336	1,678
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	652	2,963	103	651	239	40
ALL OTHER	1,451	7,982	1,368	3,068	1,818	1,372
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	260	32	115	31	75
ALL OTHER (INCLUDING CORPORATE STOCKS)	182	1,446	95	170	248	191
CASH ITEMS IN PROCESS OF COLLECTION	1,339	16,701	870	1,750	966	1,424
RESERVES WITH FEDERAL RESERVE BANKS	664	5,613	516	1,103	853	823
CURRENCY AND COIN	220	901	222	349	341	183
BALANCES WITH DOMESTIC BANKS	279	1,723	267	513	338	477
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	343	46	18	8	7
OTHER ASSETS	594	5,923	429	593	517	583
TOTAL ASSETS/LIABILITIES	14,390	110,317	12,525	23,302	15,698	14,097
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,145	53,579	5,493	9,763	7,499	7,080
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,136	32,173	4,251	7,742	5,997	4,836
STATES AND POLITICAL SUBDIVISIONS	505	2,040	236	537	415	494
U. S. GOVERNMENT	219	1,238	183	342	289	241
DOMESTIC INTERBANK -- COMMERCIAL	945	10,079	593	900	594	1,390
MUTUAL SAVINGS	129	430	38	6	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	861	8	--	49	4
COMMERCIAL BANKS	63	1,781	53	32	30	23
CERTIFIED AND OFFICERS CHECKS	144	4,977	131	204	117	92
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,186	28,921	4,598	9,365	5,764	4,452
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,794	9,595	1,801	4,972	2,889	1,742
OTHER TIME DEPOSITS	1,678	13,387	2,272	3,135	2,284	2,210
STATES AND POLITICAL SUBDIVISIONS	491	2,322	278	1,146	522	431
DOMESTIC INTERBANK	132	864	126	29	17	56
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	87	2,603	119	82	33	11
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	947	6,329	755	904	434	778
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	64	297	76	73	60	89
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	752	11,889	459	887	579	428
RESERVES FOR LOANS	158	1,442	164	235	159	125
RESERVES ON SECURITIES	1	--	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,137	7,860	980	2,047	1,200	1,141
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,705	57,183	7,210	11,639	8,544	7,042
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,061	77,356	9,786	18,018	12,302	9,950
DEMAND DEPOSITS ADJUSTED (4)	4,642	25,561	3,847	6,771	5,650	4,025
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,430	9,559	916	1,548	772	848
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	778	6,311	549	697	469	571
TO OTHERS	652	3,248	367	851	303	277

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.

	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)	36,934	6,055	2,612	5,946	10,444	56,290
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,297	459	71	549	687	2,444
COMMERCIAL BANKS	1,091	440	61	534	627	1,186
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	181	--	--	15	30	1,008
INVOLVING OTHER SECURITIES	25	--	10	--	30	247
OTHERS	--	19	--	--	--	3
OTHER LOANS--TOTAL (1)	24,987	3,916	1,827	3,796	6,841	38,256
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,965	1,843	899	1,474	3,259	15,063
AGRICULTURAL LOANS	102	30	12	217	110	1,344
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	173	9	--	--	1	16
OTHER SECURITIES	449	64	9	25	65	363
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	43	1	--	1	1	9
OTHER SECURITIES	441	56	85	123	425	182
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,265	169	60	167	345	1,061
OTHER	1,030	186	108	179	418	977
REAL ESTATES LOANS	5,861	601	269	529	671	11,119
LOANS TO DOMESTIC COMMERCIAL BANKS	24	22	14	15	18	101
LOANS TO FOREIGN COMMERCIAL BANKS	216	--	4	2	12	181
CONSUMER INSTALMENT LOANS	2,631	522	173	601	740	5,668
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	136	--	1	--	--	66
OTHER LOANS	1,651	413	193	463	776	2,106
U. S. TREASURY SECURITIES--TOTAL	4,521	721	344	623	1,027	6,303
TREASURY BILLS	1,098	101	158	152	149	1,566
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	655	166	18	113	221	797
1 YEAR TO 5 YEARS	2,219	365	140	304	529	3,417
AFTER 5 YEARS	549	89	28	54	128	523
OTHER SECURITIES--TOTAL	6,129	959	370	978	1,889	9,287
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	458	29	14	21	39	1,041
ALL OTHER	4,786	802	282	783	1,607	6,659
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES-IN FED. AGENCY LOANS	193	14	30	12	110	353
ALL OTHER (INCLUDING CORPORATE STOCKS)	692	114	44	162	133	1,234
CASH ITEMS IN PROCESS OF COLLECTION	3,208	752	427	835	1,216	4,039
RESERVES WITH FEDERAL RESERVE BANKS	2,159	439	150	409	829	2,741
CURRENCY AND COIN	536	81	19	72	100	734
BALANCES WITH DOMESTIC BANKS	1,164	208	56	230	553	1,063
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	92	4	--	5	9	153
OTHER ASSETS	1,716	199	163	264	464	3,249
TOTAL ASSETS/LIABILITIES	45,809	7,738	3,427	7,761	13,615	68,269
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,242	3,780	1,694	4,044	6,428	23,522
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,973	2,400	1,023	2,702	4,451	19,333
STATES AND POLITICAL SUBDIVISIONS	797	171	120	219	230	1,012
U. S. GOVERNMENT	569	119	78	178	169	857
DOMESTIC INTERBANK -- COMMERCIAL	2,332	1,027	420	882	1,429	1,102
MUTUAL SAVINGS	1	--	3	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	3	68
COMMERCIAL BANKS	117	10	7	5	25	232
CERTIFIED AND OFFICERS CHECKS	437	53	43	58	121	907
TIME AND SAVINGS DEPOSITS--TOTAL (2)	18,519	2,346	946	2,349	4,458	33,444
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,175	855	217	789	949	15,151
OTHER TIME DEPOSITS	8,722	1,242	668	1,274	2,481	12,293
STATES AND POLITICAL SUBDIVISIONS	2,090	233	59	242	925	4,574
DOMESTIC INTERBANK	62	10	2	16	59	52
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	433	5	--	--	17	1,150
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,946	699	350	446	1,100	3,096
BORROWINGS--FROM FEDERAL RESERVE BANKS	224	--	--	--	--	--
FROM OTHERS	367	5	40	32	90	72
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,618	195	113	172	362	3,205
RESERVES FOR LOANS	550	69	34	71	128	746
RESERVES ON SECURITIES	8	8	--	--	17	4
TOTAL CAPITAL ACCOUNTS	3,335	636	250	647	1,032	4,180
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	25,169	3,913	1,823	3,796	6,883	39,413
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	35,819	5,593	2,537	5,397	9,799	55,003
DEMAND DEPOSITS ADJUSTED (4)	11,133	1,882	769	2,149	3,614	17,524
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,117	519	322	700	2,018	4,349
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,888	325	264	475	1,512	3,054
TO OTHERS	1,229	194	58	225	506	1,295

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.

	NEW YORK CITY			CHICAGO		
	DEC. 30, ** 1970	CHANGE SINCE		DEC. 30, ** 1970	CHANGE SINCE	
		DEC. 23, 1970	DEC. 31, 1969		DEC. 23, 1970	DEC. 31, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,254	- 282	+ 2,252	17,074	+ 42	+1,531
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,218	- 233	+ 527	629	- 16	+ 392
COMMERCIAL BANKS	1,126	- 264	+ 507	581	- 7	+ 379
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	58	+ 13	+ 58	48	- 9	+ 17
INVOLVING OTHER SECURITIES	--	--	--	--	--	- 4
OTHERS	34	+ 18	- 38	--	--	--
OTHER LOANS--TOTAL	44,285	+ 57	- 988	11,555	+ 47	+ 270
COMMERCIAL AND INDUSTRIAL LOANS	25,888	+ 119	- 1,457	6,726	+ 26	+ 123
AGRICULTURAL LOANS	14	- 1	+ 3	42	- 1	- 10
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,403	- 39	+ 408	87	- 16	+ 84
OTHER SECURITIES	3,001	- 27	+ 396	354	- 68	- 1
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	14	+ 1	+ 6	40	+ 2	+ 10
OTHER SECURITIES	643	- 8	- 119	283	--	- 91
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,196	+ 7	- 264	678	- 35	+ 2
OTHER	1,444	- 5	- 300	628	+ 28	+ 54
REAL ESTATES LOANS	3,470	- 21	+ 119	1,029	+ 2	+ 23
LOANS TO DOMESTIC COMMERCIAL BANKS	169	+ 11	- 61	17	+ 1	- 3
LOANS TO FOREIGN COMMERCIAL BANKS	920	- 32	+ 228	130	- 1	- 36
CONSUMER INSTALMENT LOANS	1,925	- 6	+ 295	682	+ 70	+ 86
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	544	+ 1	- 101	108	+ 2	- 8
OTHER LOANS	2,654	+ 57	- 141	751	+ 37	+ 37
U. S. TREASURY SECURITIES--TOTAL	5,556	+ 22	+ 848	2,196	- 13	+ 423
TREASURY BILLS	1,544	+ 28	+ 224	685	- 22	+ 273
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	521	--	+ 117	299	+ 1	+ 143
1 YEAR TO 5 YEARS	3,015	- 14	+ 505	938	+ 1	+ 141
AFTER 5 YEARS	476	+ 8	+ 2	274	+ 7	- 134
OTHER SECURITIES--TOTAL	8,195	- 128	+ 1,865	2,694	+ 24	+ 446
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,806	- 119	+ 906	253	--	- 66
ALL OTHER	5,156	+ 20	+ 480	1,994	+ 15	+ 300
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	127	- 27	+ 2	53	+ 1	+ 2
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,106	- 2	+ 477	394	+ 8	+ 210
CASH ITEMS IN PROCESS OF COLLECTION	15,712	+1,611	- 1,037	1,681	+ 44	- 26
RESERVES WITH FEDERAL RESERVE BANKS	4,738	+ 583	+ 595	1,187	+ 93	+ 257
CURRENCY AND COIN	454	+ 22	+ 39	163	+ 25	+ 23
BALANCES WITH DOMESTIC BANKS	1,392	+ 227	+ 936	267	+ 109	+ 12
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	331	- 1	+ 47	55	--	+ 3
OTHER ASSETS	5,200	+ 52	+ 151	1,041	- 27	+ 296
TOTAL ASSETS/LIABILITIES	87,081	+2,212	+ 2,983	21,468	+ 286	+2,096
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	44,040	+1,998	- 1,678	8,818	+ 234	- 373
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,007	+1,497	- 1,438	6,672	+ 425	- 31
STATES AND POLITICAL SUBDIVISIONS	647	+ 119	- 343	222	- 11	- 47
U. S. GOVERNMENT	895	- 575	+ 219	265	- 162	+ 71
DOMESTIC INTERBANK -- COMMERCIAL	9,869	+ 470	+ 1,773	1,375	- 20	- 286
MUTUAL SAVINGS	354	+ 63	- 172	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	856	+ 180	+ 222	15	- 2	+ 2
COMMERCIAL BANKS	1,729	+ 26	+ 47	77	+ 10	- 19
CERTIFIED AND OFFICERS CHECKS	4,683	+ 218	- 1,986	191	- 6	- 63
TIME AND SAVINGS DEPOSITS--TOTAL (1)	19,232	+ 227	+ 5,394	6,907	+ 41	+1,551
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,543	+ 37	+ 121	2,348	+ 12	- 10
OTHER TIME DEPOSITS	10,192	+ 236	+ 5,484	3,516	+ 64	+1,230
STATES AND POLITICAL SUBDIVISIONS	959	--	+ 823	626	- 5	+ 379
DOMESTIC INTERBANK	851	+ 32	+ 703	44	--	+ 33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,550	- 79	- 1,740	367	- 29	- 63
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,511	+ 242	+ 2,005	1,934	- 33	+1,119
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 270	- 6	--	--	--
FROM OTHERS	192	+ 5	- 134	309	- 29	- 169
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	10,808	+ 38	- 2,736	1,495	+ 81	- 102
RESERVES FOR LOANS	1,150	- 58	+ 111	300	- 14	- 14
RESERVES ON SECURITIES	--	--	- 2	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,148	+ 30	+ 29	1,697	+ 6	+ 83
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	44,208	+ 77	- 907	11,586	+ 37	+ 286
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	57,959	- 29	+ 1,806	16,476	+ 48	+1,155
DEMAND DEPOSITS ADJUSTED (3)	17,564	+ 492	- 2,633	5,497	+ 372	- 132
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	7,874	+ 143	+ 5,172	1,685	--	+1,063
TC INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,469	+ 182	+ 4,775	1,250	+ 29	+ 972
TC OTHERS	2,405	- 39	+ 397	435	- 29	+ 91

(1) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(2) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

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

CASH ITEMS IN PROCESS OF COLLECTION.