

FEDERAL RESERVE

statistical release



H.4.2

For immediate release May 19, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,027 million in the week ended May 12. This reflected an increase of \$1,715 million in loans (adjusted), a decrease of \$358 million in U.S.

Treasury security holdings and a decrease of \$330 million in holdings of "other" securities. Demand deposits adjusted decreased \$21 million while U.S. Government demand deposits increased \$956 million. Total time and savings deposits increased \$ 85 million. Gross liabilities of banks to their foreign branches decreased \$413 million.

Commercial and industrial loans increased a net of \$353 million; during the comparable week a year ago these loans decreased \$429 million.

Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$162 million, and their loans for purchasing or carrying "other" securities increased \$136 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S.

Treasury securities increased \$110 million and those involving "other" securities increased \$4 million. Loans to sales and personal finance institutions increased \$85 million as compared with a decrease of \$308 million during the corresponding week in 1970. Real estate loans increased \$115 million, and consumer instalment loans increased \$110 million.

Total U.S. Treasury securities held decreased \$358 million. Holdings of Treasury bills decreased \$280 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$15 million. Longer term Treasury note and bond holdings decreased \$93 million.

Savings deposits declined \$31 million and "other" time deposits increased \$163 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$55 million.

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INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS States and political subdivisions States and	LIABILITIES		1		
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS States and political subdivisions States and	DEMAND DEPOSITS - TOTAL	142.253	- 1.132	+11.285	
U. S. GOVERNMENT	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	96,523	+ 469	+ 5,143	
DOMESTIC INTERBANK COMMERCIAL 21,078 - 684 + 2,816 MUTUAL SAVINGS 653 - 61 + 104 104 104 105					
### MUTUAL SAVINGS		•			
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVYS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BURROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS TIN CONSOLIDATED SUBSIDIARIES TIN CONSOLIDATED SUBSIDIARIES TIN CONSOLIDATED SUBSIDIARIES TO SECURITIES TOTAL CAPITAL ACCOUNTS MEMORA OR AND A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) TOTAL CAPITAL ACCOUNTS TO TO THE CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS TO OTHER THE OTHER OT	MUTUAL SAVINGS	653	- 61	+ 104	
CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS SAVINGS DEPOSITS STATES AND POLITICAL SUBDIVISIONS TOREIGN—GOVIS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BURNOMINGS—FROM FEDERAL RESERVE BANKS TOTAL LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES ON SECURITIES ME HOR AND A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 17,114 17,114 17,114 17,115 17,008 17,114 17,114 17,115 17,008 17,114 17,116 17,116 17,008 17,116 17,116 17,116 17,116 17,008 17,116					
TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS TOTAL LABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TOTAL CAPITAL ACCOUNTS MEMORAN 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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 10,068 — 42 + 3,056					
SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DEMESTIC INTERBANK FOREIGN—GOVTS OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS IN CONSOLIDATED SUBSIDIARIES IN CAPITAL ACCOUNTS MEMORA NO DA TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT I SSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 10,068 — 42 + 3,056					
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS 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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 10,068 - 42 + 3,056		E2 120	- 21	711	
STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS MEMORAN DA 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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 15,300 + 4,118 - 61 - 2,776 + 1,118 - 61 - 2,776 + 1,111 - 61 - 2,776 + 1,111 - 61 - 2,776 + 1,111 - 61 - 2,776 + 1,111 - 61 - 2,776 + 1,111 - 61 - 2,776 + 1,111 - 61 - 2,776 + 1,111 - 61 - 2,776 - 61 - 1,356 - 1,051 - 1,051 - 1,068 - 1,171 - 1,068 - 1,171 - 1,068 - 1,171 - 1,068 - 1,171 - 1,076 - 1,076 - 1,076 - 1,076 - 1,076 - 1,076 - 1,076 - 1,076 - 1,076 - 1,076 - 1,076 - 1,076 - 1,076 - 1,076 - 1,076					
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 13,690 + 1,242 + 3,183 23,690 + 1,242 + 3,183 21,690 + 1,242 + 3,183 21,690 + 1,242 + 3,183 21,690 + 1,242 + 3,183 21,690 + 1,242 + 3,183 21,690 + 1,242 + 3,183 21,690 + 1,242 + 3,183 21,690 + 1,242 + 3,183 21,690 + 1,242 + 3,183 21,690 + 1,242 + 3,183 21,690 + 1,242 + 3,183 21,690 + 1,242 + 3,183 21,690 + 1,242 + 3,183 21,690 + 1,242 + 3,183 21,690 + 1,242 + 3,183 21,690 + 1,242 + 3,183 21,051 + 66 - 1,356 - 28 - 29 + 1,639 *** *** *** *** ** *** ** **	STATES AND POLITICAL SUBDIVISIONS	15,300	+ 95	+ 6,284	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES IS,773 - 686 - 9,379 RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES MEMORAND MEMORAND MEMORAND MEMORAND 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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 10,068 - 42 + 3,056					
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES OTHAL CAPITAL ACCOUNTS MEMORAND 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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 10,068 - 42 + 3,056		44110	- 61	- 2,116	
FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES MEMORAND A TOTAL CAPITAL ACCOUNTS MEMORAND A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) REGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,051 + 66 - 1,356 - 9,379 - 48 - 32 - 49 + 14 + 25 - 25,555 - 2 + 1,639 179,680 + 1,715 + 10,769 - 255,582 - 2 + 1,639 179,680 + 1,715 + 10,769 - 255,582 - 2 + 1,639 179,680 + 1,715 + 10,769 - 255,582 - 2 + 1,639	UNDER AGREEMENTS TO REPURCHASE				
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 15,773 - 686 - 9,379 RESERVES FOR LOANS 4,020 - 28 - 32 RESERVES ON SECURITIES 99 + 14 + 25 TOTAL CAPITAL ACCOUNTS 25,555 - 2 + 1,639 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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 17,114 + 97 +11,115 TO OTHERS 10,068 - 42 + 3,056					
RESERVES FOR LOANS RESERVES ON SECURITIES 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) REGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 17,114 + 97 +11,115 TO OTHERS 10,068 - 42 + 3,056		1,051	* 00	- 1,330	
RESERVES ON SECURITIES 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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 17,114 + 97 +11,115 TO OTHERS 10,068 - 42 + 3,056					
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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 17,114 + 97 +11,115 TO OTHERS 10,068 - 42 + 3,056					
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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 17,114 + 97 +11,115 TO OTHERS 10,068 - 42 + 3,056			- 2	+ 1,639	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 255,296 + 1,027 +25,582 DEMAND DEPOSITS ADJUSTED (4) 82,266 - 21 + 3,594 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 27,182 + 55 +14,171 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 17,114 + 97 +11,115 TO OTHERS 10,068 - 42 + 3,056	MEMORANDA				
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 255,296 + 1,027 +25,582 DEMAND DEPOSITS ADJUSTED (4) 82,266 - 21 + 3,594 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 27,182 + 55 +14,171 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 17,114 + 97 +11,115 TO OTHERS 10,068 - 42 + 3,056	TOTAL LOANS, GROSS ADMISTED 121	170.400	4 1.716	A10.740	
DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 17,114 + 97 +11,115 TO OTHERS 10,068 - 42 + 3,056					
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 27,182 + 55 +14,171 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 17,114 + 97 +11,115 TO OTHERS 10,068 - 42 + 3,056	DEMAND DEPOSITS ADJUSTED (4)				
IN TIME AND SAVINGS DEPOSITSTOTAL 27,182 + 55 +14,171 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 17,114 + 97 +11,115 TO OTHERS 10,068 - 42 + 3,056					
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 17,114 + 97 +11,115 TO OTHERS 10,068 - 42 + 3,056		27.182	+ 55	+14.171	
GRUSS LIADILITIES UP BANKS IN THEIR PUREIGN BRANCHES 1.591 - 413 -10,062					
	GRUSS LIABILITIES OF BANKS IN THEIR LAKETON BRANCHES	1+591	- 413	-10,082	

⁽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 \$ 2,525 MILLION, OF WHICH \$ 1,607 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,894 MILLION, OF WHICH \$ 421 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, LESS

CASH ITEMS IN PROCESS OF COLLECTION.

* REVISED.

***REVISED.**

***REVISED.**

***CASH ITEMS IN PROCESS OF COLLECTION.

MAY 12,	1971		•		, •	?	
	1	FE DE	RAL RESE	VE DIST	RICT		
	BOSTON	NEW	PHILA-	CLEVE-	RICH	ATLANTA	
	<u> </u>	YORK	DELPHIA		MOND		<u>.</u>
ACCCTC		CIN	MILLIONS	UP DULL	WK21		
A S S E T S					•		
						11 1/5	
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,220	77,201	10,548	19,207	13,428	11,145	
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	223	1,418	300	. 721	369	660	
COMMERCIAL BANKS	143	945	232	705	369	626	
BROKERS AND DEALERS		142	20			3	
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	5	162	20 48	15		30	
OTHERS	75	311		1		ı	
OTHER LOANSTOTAL (1)	7,717	55,966	7,350	11,576	8,776	7,222	
COMMERCIAL AND INDUSTRIAL LOAMS (1)	3,618	30,303	3,301 10	4,952	3,249 78	2,981 61	
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING		00	10			•	
OR CARRYINGU. S. TREASURY SECURITIES	5	611		2	17	6	
OTHER SECURITIES	28	2,981	83	100	45	34	
OTHER LOANS FOR PURCHASING OR CARRYING	7	20		7	16	7	
U. S. TREASURY SECURITIES OTHER SECURITIES	27	673	69	108	- 45	63	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS							
SALES FINANCE, PERSONAL FINANCE, ETC.	355	2,583	509 26 7	438 247	235 261	212 290	
OTHER REAL ESTATES LOANS	328 1,659	1,958	1,238	2,630	1,791	953	
LOANS TO DOMESTIC COMMERCIAL BANKS	15	491	15	3	6	4	
LOANS TO FOREIGN COMMERCIAL BANKS	24	1,029	48	44	25	20	
CONSUMER INSTALMENT LOANS	931 5	4,147 540	1.018 18	1,851 15	2,181 19	1,323	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	707	3,461	774	1,170	808	1,268	
U. S. TREASURY SECURITIESTOTAL	824	6,803	970	2,211	1,491	1,293	
TREASURY BILLS	59 	1,246	70 	268	150	173	
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING							
WITHIN 1 YEAR	115	753	138	261	306	161	
1 YEAR TO 5 YEARS	386	3,918	620 142	1,352 330	882 153	831 128	
AFTER 5 YEARS OTHER SECURITIESTOTAL	264 2,456	886 13•014	1,928	4,699	2,792	1,970	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		•••••		-			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	680	2,915	178	913	296	97 1,492	
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,516	8,253	1,577	3,462	2,096	19472	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	18	278	43	50	39	57	
ALL OTHER (INCLUDING CORPORATE STOCKS)	242	1,568	130	274	361	324	
CASH ITEMS IN PROCESS OF COLLECTION	1,083 657	15,578 5,551	886 699	1,343	1,074 858	1,576, 855	
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN	186	823	199	317	312	168	
BALANCES WITH DOMESTIC BANKS	359	1,708	350	390	301	485	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31 625	355 6,498	56 494	19 617	6 573	15 606	
OTHER ASSETS TOTAL ASSETS/LIABILITIES		107,714	13,232	23,200	16,552	14,850	
LIABILITIES							
DEMAND DEPOSITS - TOTAL	6,333	50,326	5,477	8,873	7,694	7,172	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,601	28,570	4,053	6,874	6,098	4,839	
STATES AND POLITICAL SUBDIVISIONS	548	1,654 2,052	285 296	521 571	447 366	571 226	
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL	300 526	10,039	622	689	587	1,446	
MUTUAL SAVINGS	153	423	41	5	8		
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	4	708			51	3	
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	54 147	1,712 5,168	52 120	31 182	23 114	24 63	
TIME AND SAVINGS DEPOSITSTOTAL (2)	4,763				6,275	4,967	
INDIVIDUALS, PARTNER SHIPS, AND CORPORATIONS					2 27.	1 001	
SAVINGS DEPOSITS	2,080 1,849		1,977 2,421	5,368 3,392	3,276 2,368	1,921 2,416	
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	516	3,080	271	1,225	587	502	
DOMESTIC INTERBANK	237	785	48	28	. 6	102	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	77	2,285	77	81	18	24	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,156	8 • 268	1,182	1,184	487	887	
BORROWINGSFROM FEDERAL RESERVE BANKS							
FROM OTHERS	36	247	28	30	61	96	
OTHER LIABILITIES AND MINORITY INTEREST	523	7.227	482	618	603	409	
IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS	169	1,488		247		139	
RESERVES ON SECURITIES	1	3		28	1 260	1 176	
TOTAL CAPITAL ACCOUNTS	1,180	8,289	1,090	2+125	1,260	1,176	•
MEMORANDA							
пьнокини					J = 1		
TOTAL LOANS, GROSS ADJUSTED (3)		55,948		11,589		-	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4)		22,657	10,301 3,673	6,270	5,667		
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	*****	7071	2,3,3	_,_,	,,	- · · · ·	
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED				1 541	74 7	1 000	
IN TIME AND SAVINGS DEPOSITSTOTAL	1,501 772	11,014 7,349		1,501 663	767 422	1,008 648	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	729			838	345	360	

SEE FOOTNOTES ON FIRST TABLE.

	CHICACO		ERAL RESE		DALLAS	SAN
	CHICAGO	ST.	MINNE- APOLIS	CITY		RANCISCO
			MILLIONS			
ASSETS						
TOTAL LOANS AND INVESTMENTS, (GROSS)	37,508	6,036	2,546	6,063	10,739	58,886
FEDERAL FUNDS SOLD AND SECURITIES			•			
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	1,413	461	30	338	722	3,075
COMMERCIAL BANKS	1,300	461	30	338	715	2,705
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	68				1	247
INVOLVING OTHER SECURITIES	34				6	123
OTHERS	11				4 704	
OTHER LOANSTOTAL (1)	24,746 10,667	3,783 1,740	1,870 930	3,928 1,541	6,794 3,220	39,453 15,318
COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS	10,007	29	15	225	122	1,387
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYINGU. S. TREASURY SECURITIES	52	8				16
OTHER SECURITIES	551	40	9	26	60	271
OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES	27	2		1	5	16
OTHER SECURITIES	426	56	111	132	427	223
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,273	140 203	72 108	154 211	215 485	1,204 1,233
OTHER REAL ESTATES LOANS	984 5,899	624	271	550	705	11,442
LOANS TO DOMESTIC COMMERCIAL BANKS	22	17	3	3	17	66
LOANS TO FOREIGN COMMERCIAL BANKS	283	2	7	1	15	177
CONSUMER INSTALMENT LOANS	2,612	527	165	593 	750	5,825
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	137 1,707	 395	179	491	 773	70 2•205
OTHER LOANS U. S. TREASURY SECURITIESTOTAL	4,208	740	239	690	988	5,691
TREASURY BILLS	942	49	73	222	122	557
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING WITHIN 1 YEAR	581	155	48	112	149	494
1 YEAR TO 5 YEARS	1,936	413	95	314	526	3,723
AFTER 5 YEARS	749	123		42	191	917
OTHER SECURITIESTOTAL	7,141	1,052	407	1,107	2,235	10,667
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	834	49	2	30	113	1,600
ALL OTHER	5,248	872		892	1,866	7,089
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS		40	36	12	116 140	316 1,662
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION	864 3,236	91 766	60 410	173 909	1,298	4,109
RESERVES WITH FEDERAL RESERVE BANKS	2,845	477		478	764	3,429
CURRENCY AND COIN	459	71	16	60	91	731
BALANCES WITH DOMESTIC BANKS	1,304	214	46 	237 5	631	1,235 158
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS	98 1,824	5 209		270	468	3,421
TOTAL ASSETS/LIABILITIES	47,274	7,778	_	8,022	14,000	71,969
LIABILITIES						
DEMAND DEPOSITS - TOTAL	16,971	3,584	1,553	3,887	6,425	23,958
INDIVIDUALS. PARTNERSHIPS, AND CORPORATIONS	12,125	2,254	943	2,517		
STATES AND POLITICAL SUBDIVISIONS	885	97		244		910
U. S. GOVERNMENT Domestic interbank Commercial	1,050 2,382	154 1,029	_	166 906		1,147 1,071
MUTUAL SAVINGS	1		3			19
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	21			,	4	78
COMMERCIAL BANKS	102 405	7 43		6 48		252 1,099
CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2)	20,232	2,625		2,614		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-		- •		•		
SAVINGS DEPOSITS	7,948	974		933		
OTHER TIME DEPOSITS	9,163 2,441	1,338 296		1,326 303		12,785 4,953
STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	112	7		11		111
FOREIGNGOVTS OFFICIAL INSTITUTIONS, ETC.	524	5			19	1,008
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	2 7/7	,,,	343	505	1 204	3 060
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	3,767 15	665	343	585 	1,306	3, 860
FROM OTHERS	344	2		27	78	71
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,943	161 71		169 74		3,173 758
RESERVES FOR LOANS RESERVES ON SECURITIES	582 11	_			21	
TOTAL CAPITAL ACCOUNTS	3,409		_	666		
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (3)	24,837	3,766	1,867	3,925	6,784	39,757
TOTAL LOANS AND INVESTMENTS. GROSS ADJUSTED (3)	36,186	5,558	2,513	5,722	10,007	56,115
DEMAND DEPOSITS ADJUSTED (4)	10,303	1,635	649	1,906	3,527	17,631
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL	3,299	500	292	666	1,850	3,948
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,749	276	225	409	1,263	2,792
TO OTHERS	1,550	224	67	257	587	1,156

SEE FOOTNOTES ON FIRST TABLE.
** PRELIMINARY.