

FEDERAL RESERVE

statistical release

H.4.2

For immediate release June 9, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,788 million in the week ended June 2. This reflected an increase of \$1,308 million in loans (adjusted), a decrease of \$108 million in U.S. Treasury security holdings and an increase of \$588 million in holdings of "other" securities. Demand deposits adjusted increased \$1,198 million while U.S. Government demand deposits decreased \$2,552 million. Total time and savings deposits increased \$26 million. Gross liabilities of banks to their foreign branches increased \$297 million.

Commercial and industrial loans increased a net of \$383 million; during the comparable week a year ago these loans increased \$176 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$212 million, and their loans for purchasing or carrying "other" securities increased \$8 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$158 million and those involving "other" securities increased \$130 million. Loans to sales and personal finance institutions increased \$373 million as compared with an increase of \$104 million during the corresponding week in 1970. Real estate loans increased \$40 million, and consumer instalment loans increased \$60 million.

Total U.S. Treasury securities held decreased \$108 million. Holdings of Treasury bills decreased \$59 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$211 million. Longer term Treasury note and bond holdings decreased \$260 million.

Savings deposits increased \$105 million and "all other" time deposits declined \$79 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$61 million.

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SALES FINANCE, PERSONAL FINANCE, ETC. OTHER CONTROL OF STATES LOANS CONSUMER INSTAURMENT COMMERCIAL BANKS CONSUMER INSTAURMENT LOANS CONSUMER CONSUMER LOANS CONSUMER C		2,348	+ 4	+ 41
PEAL ESTATES LOANS		7,203	+ 373	+ 1,738
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DEMAND DEPOSITS - TOTAL 143,367	TOTAL ASSETS/LIABILITIES	342,509	+ 8,727	+32,635
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 100,470	LIABILITIES			
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 100,470	DEMAND DEDOCTES - TOTAL	142.247	+ 7 270	4 9 702
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DOMESTIC INTERBANK COMMERCIAL				
MUTUAL SAVINGS				
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS T,107 + 936 - 3,124 TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS STATES AND POLITICAL SUBDIVISIONS SOURESTIC INTERBANK 1,570 - 7 + 1,207 FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM OTHERS TOTAL LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL CROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES ROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 10,0716 - 5 + 3,710 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 10,0716 - 5 + 3,710 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,869 + 297 -10,086	MUTUAL SAVINGS			+ 111
CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVIS, OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS TIME CONSOLIDATED SUBSIDIARIES OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TOTAL CAPITAL ACCOUNTS MEMORAL FUNDS MEMORAL AND A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,160 + 26 + 30,0841 131,141 + 26 + 30,0841 131,141 + 26 + 30,0841 131,141 + 26 + 30,0841 131,141 + 26 + 30,0841 131,141 + 26 + 30,0841 131,141 + 26 + 30,0841 131,141 + 26 + 30,0841 131,141 + 26 + 30,0841 131,141 + 26 + 30,0841 151,141 + 26 + 30,0841 151,141 + 26 + 30,0841 151,141 + 26 + 30,0841 151,141 + 26 + 30,0841 151,141 + 26 + 30,0841 151,141 + 26 + 30,0841 152,539 + 105 + 6,979 17,100 - 73 - 1,224 18,455 - 17,265 - 31,224 18,455 + 1,198 + 6,443 18,495 + 1,198 + 6,443				
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS 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 OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES FESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES M E M O R A N D A TOTAL CAPITAL ACCOUNTS IN ORDON 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. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,869 1,869 1,869 1,869 1,760 1,869 1,760				
SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOYTS., 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 TOTAL CAPITAL ACCOUNTS M F M O R A N D A 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. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,5726 — 148 + 6,473 1,5707 — 7 + 1,207 7 - 1,218 16,043 + 22 - 9,254 RESERVES DATE SUBSIDIARIES 16		131,141	+ 26	+30,841
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS TIN CONSOLIDATED SUBSIDIARIES IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS MEMORAND AND A TOTAL CAPITAL ACCOUNTS IN ORDITAL CAPITAL ACCOUNTS 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. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,869 + 297 -10,086		53.539	+ 105	+ 6,979
DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 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 TO CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES AND A NO A TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL LOANS, 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. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,570 - 7 + 1,207 4,537 - 17 - 2,285 16 - 1,219 - 1,045 16 - 1,219 - 1,045 16 - 1,219 - 1,045 16 - 1,219 - 1,045 16 - 1,219 - 1,045 16 - 1,219 - 1,045 17 - 2,285 16 - 1,217 + 2,473 + 2,865 16 - 1,219 - 1,045 18 - 1,045 18 - 1,045 19 - 73 - 1,214 10 - 10 - 73 - 1,214 10 - 73 - 1,214	OTHER TIME DEPOSITS	55,738	+ 82	+18,455
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 IN CONSOLIDATED SUBSIDIARIES IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES M F M O R A N D A TOTAL CAPITAL ACCOUNTS TOTAL LOANS, 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 INDIVIOUALS, PARTNERSHIPS, AND CORPS. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,869 + 297 -10,086				
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES M E M O R A N D A 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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 21,217				
### BORROWINGSFROM FEDERAL RESERVE BANKS				
FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES M F M O R A N D A TOTAL CAPITAL ACCOUNTS TOTAL LOANS, 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. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,869 + 297 -10,086				
IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS 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) 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. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,869 + 297 -10,086	FROM OTHERS			
RESERVES FOR LOANS RESERVES ON SECURITIES RES		14.043	. 22	- 9.254
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. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 25,700 + 218 + 1,665 + 1,308 + 1,308 + 11,397 + 254,866 + 1,788 + 25,302 + 25,700 + 218 + 1,665 *** **TOTAL LOANS, GROSS ADJUSTED (3) *** **Example 179,953 + 1,308 + 11,397 **Example 254,866 + 1,788 + 25,302 **Example 254,866				
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. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,869 + 297 -10,086				
TOTAL LOANS, GROSS ADJUSTED (3) 179,953 + 1,308 +11,397 10TAL 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. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,869 + 297 -10,086	TUTAL CAPITAL ACCUUNTS	25,700	+ 218	+ 1,000
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. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 254,866 + 1,788 +25,302 84,895 + 1,198 + 6,443 28,076 - 61 +15,061 17,360 - 56 +11,351 10,716 - 5 +3,710	MEMORANDA			
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. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 254,866 + 1,788 +25,302 84,895 + 1,198 + 6,443 28,076 - 61 +15,061 17,360 - 56 +11,351 10,716 - 5 +3,710	TOTAL LOANS, GROSS ADJUSTED (3)	170.052	+ 1.309	+11.207
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. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,869 + 297 -10,086				
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,869 + 297 -10,086				
IN TIME AND SAVINGS DEPOSITS—TOTAL 28,076 - 61 +15,061 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 17,360 - 56 +11,351 TO OTHERS 10,716 - 5 +3,710 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,869 + 297 -10,086	NEGULIABLE TIME CERTIFICATES OF DEPOSIT 1350ED			
TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 10,716 - 5 + 3,710 1,869 + 297 -10,086	IN TIME AND SAVINGS DEPOSITSTOTAL			
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,869 + 297 -10,086				

⁽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 \$ 2,548 MILLION, OF WHICH \$ 1,509 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SCLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,926 MILLION, OF WHICH \$ 414 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

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Federal Reserve Bank of St. Louis

Federal Reserve Bank of St. Louis

JUNE 2	17/1					,	
			RAL RESE			1	
	BOSTON	NEW YORK	PHILA- DELPHIA		RIGH	ATLANTA	
			MILLIONS			I	
ASSETS							
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,263	74 . 790	10,723	10.212	12.382	11.164	
FEDERAL FUNDS SOLD AND SECURITIES	111203	101100	101123	174213	134302	11,101	
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	216	1,950	435	666	289	666	
COMMERCIAL BANKS	146	1,806	354	650	289	625	
BROKERS AND CEALERS		107	20			5	
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES		107	20 61	15		35	
OTHERS	70	37		ĩ		í	
OTHER LOANSTOTAL (1)	7,693	55,635	7.357	11,638	8,853	7,293	
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,562	30,163	3,317	4,949	3,260	3,014	
AGRICULTURAL LOANS	8	67	10	9	79	, 60	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES	9	645		2	17	6	
OTHER SECURITIES	.26	2,601	71	100	44	32	
OTHER LOANS FOR PURCHASING OR CARRYING							
U. S. TREASURY SECURITIES	6	19		7	16	7	
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	26	647	69	107	47	62	
SALES FINANCE, PERSONAL FINANCE, ETC.	322	2,595	509	446	241	209	
OTHER	353	2,036	252	258	263	292	
REAL ESTATES LOANS	1,670	7,127	1,243	2,646	1,800	964	
LOANS TO DOMESTIC COMMERCIAL BANKS	17	399	43	- 4	7	3	
LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	37 934	960 4,165	37 1.023	58 1,858	26 2,204	27 1.340	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	543	17	16	17		
OTHER LOANS	718	3,668	766	1,178	832	1,277	
U. S. TREASURY SECURITIESTOTAL	827	6,261	968	2,161	1,474	1,230	
TREASURY BILLS	64	1,021	77	223	134	142	
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING							
WITHIN 1 YEAR	135	726	153	257	269	172	
1 YEAR TO 5 YEARS	364	3,819	621	1,343	957	801	
AFTER 5 YEARS	264	695	117	338	114	115	
OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—	2,527	12,934	1,963	4,748	2,766	1,975	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	748	2,988	195	923	273	103	
ALL OTHER	1,515	8,190	1,584	3,491	2,088	1,541	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	243		52	39	22	
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION	247 1,280	1,513	138 1.044	282 1,422	366 1,302	309 1,592	
RESERVES WITH FEDERAL RESERVE BANKS	793	5,430	566	1,262	925	757	
CURRENCY AND COIN	180	838	202	313	310	165	
BALANCES WITH DOMESTIC BANKS	373	1,580	246	491	380	` 569	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS	31 631	355 6,349	56 521	19 665	6 578	15 589	
TOTAL ASSETS/LIABILITIES			13,358				
TOTAL HOOLIGIE HOLESTILL	, , , , ,	200,002		,	,		
LIABILITIES							
DEMAND DEDOCATE TOTAL		70 73 1			7 000	7 120	
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4.887	30.366	5•648 4•248	8,801 7,018			
STATES AND POLITICAL SUBDIVISIONS	561	2,084	255	518	478		
U. S. GOVERNMENT	165	713	112	180	226	117	
DOMESTIC INTERBANK COMMERCIAL	620	10,163	771	826	668 8	1,490	
MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	153	443 617	42 35	10			
COMMERCIAL BANKS	65	443 617 1,697	35 58	33			
CERTIFIED AND DEFICERS CHECKS	146	4,648	127	216	130	95	
TIME AND SAVINGS DEPOSITS-TOTAL (2)	4,833	32,538	4,933	10,225	6,289	5,022	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS	2.044	10.729	1.985	5,392	3,312	1,935	
OTHER TIME DEROCITE		15,165	2,502	3,431			
STATES AND POLITICAL SUBDIVISIONS	503	3,127	295	1,292	577	496	
DOMESTIC INTERBANK	253	801	68	29	6		
FOREIGN-GOVIS., OFFICIAL INSTITUTIONS, ETC.	139	2,563	79	79	18	24	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,142	6.236	984	1,241	607	881	
BORROWINGSFROM FEDERAL RESERVE BANKS				7			
FROM OTHERS	32	131	19	30	57	86	
OTHER LIABILITIES AND MINORITY INTEREST		7 121					
IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS	170	7,404	506 174	682 246	661 168		
RÉSERVÉS FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS	1	* • • • • • • • • • • • • • • • • • • •		28	4		
RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS	1,178	8,327	1,094				
MEMORANDA							
TOTAL LOANS, GROSS ADJUSTED (3)	7.744	55.380	7,395	11-650	8.846	7.331	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,100	74,575	10,326	18,559	13,086	10,536	
DEMAND DEPOSITS ADJUSTED (4)	4,537	24,325	3,721	6,373	5,637	3,930	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED							
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL	1.670	11,457	944	1,568	761		
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	794	7,404	610	689			
TO OTHERS	785	4,053	334	879	344		
							_

					SICT		
•	CHICAGO	ST.	MINNE-		DALLAS	SAN	-
		LOUIS	APOLIS	CITY		RANCISCO	*:
ASSETS		(IN	MILLIONS	OF DOLL	ARSI		
A 3 3 C 1 3							
TOTAL AND THE THE THE LONGE !	37,646	5,889	2,590	6.030	10,869	57,932	
TOTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES	3/1040	21007	21370	0,030	101007	211732	
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL	1,372	339	95	339	922	1,646	
COMMERCIAL BANKS	1,234	338	57	318	913	1,261	
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	127			21	2	281	
INVOLVING OTHER SECURITIES	11	1	38		4	103	
OTHERS	25.022	3,765	1,884	3,975	6,791	1 39,727	
OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	10,824	1,704	907	1,549	3,230	15,503	
AGRICULTURAL LOANS	105	29	16	232	120	1,426	
LOANS TO BROKERS AND DEALERS FOR PURCHASING	68	6		-	1	23	
OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES	467	49	9,	23	61	246	
OTHER LOANS FOR PURCHASING OR CARRYING							
U. S. TREASURY SECURITIES	32 422	13 58	130	1 133	4 4 26	16 221	
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	422	20	130		420		
SALES FINANCE, PERSONAL FINANCE, ETC.	1,294	143	75	148	172	1,049	
OTHER	1,008	197	102 278	220 553	474 708	1,211	
REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS	5,939 23	616 19	5	. 7	14	83	
LCANS TO FOREIGN COMMERCIAL BANKS	330	3	6	3	21	242	
CONSUMER INSTALMENT LOANS	2,642	564	166	600	759	5,836 76	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	162 1,706	364	190	506	801	2,250	
U. S. TREASURY SECURITIESTOTAL	4,008	723	224	608	980	5,995	
TREASURY BILLS	814	41	65	168	105	948	
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING							
WITHIN 1 YEAR	552	170	46	89	177	784	
1 YEAR TO 5 YEARS	1,917	413	83	312	520	3,416	
AFTER 5 YEARS OTHER SECURITIES—TOTAL	725 7,244	99 1,062	30 387	39 1,108	178 2,176	847 10,564	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-		1,002		.,		••,,,,	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	873	43	7	30	87	1,567	
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	5,325	881	309	892	1,836	7,090	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	213	42	27	12	110	321	
ALL OTHER (INCLUDING CORPORATE STOCKS)	833	96	44	174	143	1,586	
CASH ITEMS IN PROCESS OF COLLECTION	3,486 2,473	818 509	447 145	895 463	1,103 885	4,797 3,933	
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN	484	74	16	58	84	743	
BALANCES WITH DOMESTIC BANKS	1,387	218	52	238	660	1,143	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS	98 1,682	5 21 1	126	5 280	9 468	159 3,509	
TOTAL ASSETS/LIABILITIES	47,256	7,724		7,969	14,078	72,216	
LIABILITIES							
DEMAND DEPOSITS - TOTAL	17,152	3,519		3,817	6,324	24,191	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,594	2,262		2,530		20,180	
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	953 3 95	103 58		169 129	409 101	1,012 510	
BOMESTIC INTERBANK COMMERCIAL	2,573	1,041		928	1.361	1,141	
MUTUAL SAVINGS	. 2		4		3	15 80	
FOREIGN-GOVTS OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	17 118	8		7		250	
CERTIFIED AND OFFICERS CHECKS	500	47	50	54	91	1,003	
TIME AND SAVINGS DEPOSITSTOTAL (2)	20,380	2,650	987	2,630	4,629	36,025	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS	8,041	983	264	936	1,067	16,831	
OTHER TIME DEPOSITS	9,229	1,350		1,338	2,452		
STATES AND POLITICAL SUBDIVISIONS	2,422 105	301 7		305 11	999 68	4,847 112	
DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	575	4			18	1,038	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						2 4 4 2	
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	3,644	641		584	1,484	3,448	
FROM OTHERS	352	3		26	77	62	
OTHER LIABILITIES AND MINORITY INTEREST			• • •	, 70	***	2 220	
IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS	1,719 585	174 67		179 74	364 129	3,238 754	
RESERVES ON SECURITIES	10	9	1		21	4	
TOTAL CAPITAL ACCOUNTS	3,414	661	258	659	1,050	4,494	
MEMORANDA							
пепикания -							
TOTAL LOANS, GROSS ADJUSTED (3)	25,137	3,747				40,029	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4)	36,389 10,698	5,532 1,602		5,705 1,865		56,588 17,743	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	2040,0	. 1002		3,302	,-,		
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			270		1 015	4 040	
IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,415 1,743	510 272		669 408	1,815		
TO OTHERS	1,672	238		261			

SEE FOOTNOTES ON FIRST TABLE.
** SAN FRANCISCO DISTRICT PRELIMINARY.