

statistical release



For immediate release
June 16, 1971

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$1,214 million in the week ended June 9. This reflected a decrease of \$1,408 million in loans (adjusted), an increase of \$111 million in U.S. Treasury security holdings and an increase of \$83 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,989 million while U.S. Government demand deposits decreased \$1,185 million. Total time and savings deposits increased \$670 million. Gross liabilities of banks to their foreign branches increased \$61 million.

Commercial and industrial loans decreased a net of \$315 million; during the comparable week a year ago these loans increased \$181 million.

Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$143 million, and their loans for purchasing or carrying "other" securities decreased \$94 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$56 million and those involving "other" securities decreased \$128 million. Loans to sales and personal finance institutions decreased \$436 million as compared with an increase of \$85 million during the corresponding week in 1970. Real estate loans increased \$96 million, and consumer instalment loans increased \$25 million.

Total U.S. Treasury securities held increased \$111 million. Holdings of Treasury bills increased \$173 million and holdings of "other" U.S. Treasury securities maturing within 1 year did not change. Longer term Treasury note and bond holdings decreased \$62 million.

Savings deposits declined \$12 million and "all other" time deposits increased \$658 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$842 million.

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ACCTIC	(114) 410	LIUNS OF C	JULEARS !
ASSETS			
TOTAL LOANS AND INVESTMENTS, (GROSS)	262,218	- 1,393	+26,623.
	202 1210	14373	. 204023.
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	8,842	- 229	+ 2,225
COMMERCIAL BANKS	7,989	- 105	+ 1,770
BROKERS AND DEALERS	14707	103	. 14.10
INVOLVING U. S. TREASURY SECURITIES	540	- 56	+ 280
INVOLVING O. S. IREASORY SECORITIES	140	- 128	+ 40
	173	+ 60	+ 135
OTHERS OTHER LOANSTOTAL (1)	178,299	- 1,358	+10.087
	81,645	- 315	+ 3,177
COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS	2,173	+ 8	+ 65
LOANS TO BROKERS AND DEALERS FOR PURCHASING	21213	,	,
OR CARRYINGU. S. TREASURY SECURITIES	634	- 143	+ 242
OTHER SECURITIES	3,673	- 94	+ 944
	3,013	, , ,	. ,,,,
OTHER LOANS FOR PURCHASING OR CARRYING	111	- 10	+ 15
U. S. TREASURY SECURITIES	2,350	+ 3	+ 58
OTHER SECURITIES	2,550	* 3	¥ 96
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	4 010	- 434	+ 1,269
SALES FINANCE, PERSONAL FINANCE, ETC.	6,818	- 436	
OTHER	6,595	- 77	+ 1,088
REAL ESTATES LOANS	35,183	+ 96	+ 1,389
LOANS TO DOMESTIC COMMERCIAL BANKS	559	- 74	+ 77
LOANS TO FOREIGN COMMERCIAL BANKS	1,752	+ 25	+ 340
CONSUMER INSTALMENT LOANS	22,120	+ 25	
LOANS TO FOR. GOVTS., DFFICIAL INSTS., ETC.	822	- 10	- 175
OTHER LOANS	13,864		+ 154
U. S. TREASURY SECURITIESTOTAL	25,564	+ 111	+ 3,067
TREASURY BILLS	3,974	+ 173	+ 1,651
TREASURY CERTIFICATES OF INDEBTEDNESS			
TREASURY NOTES AND U. S. BONDS MATURING			
WITHIN 1 YEAR	3,543		+ 99
1 YEAR TO 5 YEARS	14,504	- 49	+ 132
AFTER 5 YEARS	3,543	- 13	+ 1.185
OTHER SECURITIESTOTAL	49,513	+ 83	+11,244
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,868	+ 40	+ 2,863
ALL OTHER	34,799	+ 45	+ 5,652
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	314177		2,002
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,124	- 20	+ 103
	5,722	+ 18	+ 2,626
ALL OTHER (INCLUDING CORPORATE STOCKS)	31,174	- 2,764	+ 2,194
CASH ITEMS IN PROCESS OF COLLECTION	18,970	+ 819	+ 2,704
RESERVES WITH FEDERAL RESERVE BANKS		- 35	+ 192
CURRENCY AND COIN	3,424	- 971	+ 1.485
BALANCES WITH DOMESTIC BANKS	6,398		
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	761	+ 3	+ 65
OTHER ASSETS	15,334	- 271	+ 1,001
TOTAL ASSETS/LIABILITIES	338,279	- 4,612	+34,264
LIABILITIES			
		7 001	
DEMAND DEPOSITS - TOTAL	136,607	- 7,021	+ 8,752
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS		- 4,083	
STATES AND POLITICAL SUBDIVISIONS	6,033	- 1,195	- 30
U. S. GOVERNMENT	1,533		
DOMESTIC INTERBANK COMMERCIAL	20,962		
MUTUAL SAVINGS	646		+ 87
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	804		+ 28
COMMERCIAL BANKS	2,229		+ 56
CERTIFIED AND OFFICERS CHECKS	7,780		+ 179
TIME AND SAVINGS DEPOSITSTOTAL (2)	131,797	+ 670	+31,435
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS			
SAVINGS DEPOSITS	53,523		+ 6,940
OTHER TIME DEPOSITS	56,444		+19,102
STATES AND POLITICAL SUBDIVISIONS	15,173		
DOMESTIC INTERBANK	1,612		
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	4,533	- 4	- 2,333
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	22,424		+ 3,070
BORROWINGSFROM FEDERAL RESERVE BANKS	560	+ 544	- 61
FROM OTHERS	· 886	- 23	- 1,248
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	16,178		- 9,352
RESERVES FOR LOANS	4,030		
RESERVES ON SECURITIES	243		+ 169
TOTAL CAPITAL ACCOUNTS	25,554	148	+ 1,524
MEMORANDA		•	
TOTAL LOANS, GROSS ADJUSTED (3)	178,593		+10,465
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)		- 1,214	
DEMAND DEPOSITS ADJUSTED (4)	82,938	- 1,989	+ 2,724
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITSTOTAL	28,833	+ 842	+15,826
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,758		+11,741
TO OTHERS		+ 380	
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,930		- 9,968
5		-	

⁽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 \$2,802 MILLION, OF WHICH \$1,838 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,939 MILLION, OF WHICH \$426 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.

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FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES 169 1,495 174 246 168 137 RESERVES ON SECURITIES 1 1 1 28 164 4 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 1,119 6,860 1,132 1,386 463 986 661 7,290 526 685 612 422 661 7,290 526 685 612 422 662 174 246 168 137 7,728 54,716 7,347 11,615 8,841 7,321 1,179 8,341 1,094 2,128 1,104 1,178 7,728 54,716 7,347 11,615 8,841 7,321 1,078 73,944 10,270 18,528 13,068 10,536 4,183 22,850 3,723 6,296 5,752 3,886 1,10 4 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012		FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	130	2,572	81	79	17	24	
## BORROW INGS FROM FEDERAL RESERVE BANKS FROM OTHERS 16		FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				1 204		224	
FROM OTHERS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES FROM OTHERS IN CONSOLIDATED SUBSIDIARIES FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES OTHER LIABILITIES AND MINORITY INTEREST OTHER LOANS OTHER LIABILITIES OTHER LIABILITIES AND MINORITY INTEREST OTHER LIABILITIES OTHER LIABILITIES AND MINORITY INTEREST OTHER LIABILITIES AND MINORITY INTEREST. OTHER LIABILITIES		UNDER AGREEMENTS TO REPURCHASE							
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES 1 1 1 28 164 4 TOTAL CAPITAL ACCOUNTS 1,179 8,341 1,094 2,128 1,104 1,178 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. 10 OTHERS 11 7,290 526 685 612 422 169 1,495 174 246 168 137 11,179 8,341 1,094 2,128 1,104 1,178 7,728 54,716 7,347 11,615 8,841 7,321 11,078 73,944 10,270 18,528 13,068 10,536 4,183 22,850 3,723 6,296 5,752 3,886 11,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012		BORROWINGSFRUM FEDERAL RESERVE BANKS							
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RESERVES FOR LOANS RESERVES ON SECURITIES 1 1 1 28 164 4 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 169 1,495 174 246 168 137 1 1 1 28 164 4 1,179 8,341 1,094 2,128 1,104 1,178 T,728 54,716 7,347 11,615 8,841 7,321 11,078 73,944 10,270 18,528 13,068 10,536 4,183 22,850 3,723 6,296 5,752 3,886 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,012 1,587 12,038 974 1,012 1,587 12,038 974 1,020 1,012 1,587 12,038 974 1,020 1,02		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 DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS 1,179 8,341 1,094 2,128 1,104 1,178 7,728 54,716 7,347 11,615 8,841 7,321 11,078 73,944 10,270 18,528 13,068 10,536 4,183 22,850 3,723 6,296 5,752 3,886 1,587 12,038 974 1,580 766 1,012 1,587 12		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 DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS									
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 7,728 54,716 7,347 11.615 8,841 7,321 11,078 73,944 10,270 18,528 13,068 10,536 4,183 22,850 3,723 6,296 5,752 3,886 11,078 73,944 10,270 18,528 13,068 10,536 4,183 22,850 3,723 6,296 5,752 3,886 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 1,580 766 1,012 1,587 12,038 974 342 644 10 OTHERS		TOTAL CAPTIAL ACCOUNTS	-7417	.,	-,,				
TOTAL LOANS AND INVESTMENTS, GRUSS ADJUSTED (3) 4.183 22,850 3,723 6,296 5,752 3,886 DEMAND DEPOSITS ADJUSTED (4) 4.183 22,850 3,723 6,296 5,752 3,886 IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL 1,587 12,038 974 1,580 766 1,012 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 803 7,885 628 704 342 644 TO OTHERS 73,944 10,276		MEMORANDA							
TOTAL LOANS AND INVESTMENTS, GRUSS ADJUSTED (3) 4.183 22,850 3,723 6,296 5,752 3,886 DEMAND DEPOSITS ADJUSTED (4) 4.183 22,850 3,723 6,296 5,752 3,886 IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL 1,587 12,038 974 1,580 766 1,012 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 803 7,885 628 704 342 644 TO OTHERS 73,944 10,276	-	TOTAL LOANS CROSS ADJUSTED (2)	7.729	54.714	7.347	11.615	8.841	7.321	
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. 803 7.885 628 704 342 644 TO OTHERS 784 4,153 346 876 424 368		TOTAL LOANS AND INVESTMENTS. GROSS ADJUSTED (3)	11,078	73,944	10,270	18,528	13.068	10,536	
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. 803 7,885 628 704 342 644 TO OTHERS 784 4,153 346 876 424 368		DEMAND DEPOSITS ADJUSTED (4)				6,296	5,752	3,886	
IN TIME AND SAVINGS DEPOSITS—TOTAL 1,587 12,038 974 1,580 766 1,012 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 803 7,885 628 704 342 644 TO OTHERS 784 4,153 346 876 424 368		NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED							
TO INDIVIDUALS, PARTNER SHIPS, AND CORPS. 803 7,885 628 704 342 644 TO OTHERS 784 4,153 346 876 424 368		IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	1.697	12.020	974	1.580	766	1.012	
TO OTHERS 784 4,153 346 876 424 368		IN TIME AND SAVINGS DEPUSITS—TUTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.							
	_	SEE ENOTHOTES ON FIRST TABLE.							_

SEE FOOTNOTES ON FIRST TABLE.

JUNE 9,	1971						
			FRAL RESE			SAN	
	CHICAGO	ST.	MINNE- APOLIS	CITY	DALLAS	RANCISCO	**
		CIN	MILLIONS		ARSI		
ASSETS							
TOTAL LOANS AND INVESTMENTS, (GROSS)	37,227	6,084	2,563	6,115	10,772	58,361	
FEDERAL FUNDS SOLD AND SECURITIES				405	736	2,112	
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL	1,287 1,178	555 554		403	728	1,829	
COMMERCIAL BANKS BROKERS AND DEALERS	1,110	,,,,,	30				
INVOLVING U. S. TREASURY SECURITIES	96			2	2	282	
INVOLVING OTHER SECURITIES	13	1	50 		4 2	1	
OTHERS OTHER LOANSTOTAL (1)	24,727	3,746			6,827		
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,673	1,702	888	1,559	3,262	15,484	
AGRICULTURAL LOANS	106	27	16	232	122	1,435	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES	87	6				14	
OTHER SECURITIES	417	5 2	9	26	54	271	
OTHER LOANS FOR PURCHASING OR CARRYING	32	3		1	4	16	
U. S. TREASURY SECURITIES OTHER SECURITIES	421	58		133	428	221	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						070	
SALES FINANCE, PERSONAL FINANCE, ETC.	1,224	141		150 221	169 493	979 1,195	
OTHER REAL ESTATES LOANS	984 5,951	192 617		558	710	11,571	
LOANS TO DOMESTIC COMMERCIAL BANKS	20	19	6	5	14	82	
LOANS TO FOREIGN COMMERCIAL BANKS	328	3		402	22 760	226 5•859	
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,637 137	562 	167	60 2 		71	
OTHER LOANS	1,710	364	179	507	789	2,141	
U. S. TREASURY SECURITIESTOTAL	3,964	720		613	975 104	5,962 918	
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	790 	38	57	167			
TREASURY NOTES AND U. S. BONDS MATURING							
WITHIN 1 YEAR	532	170		92	177	804	
1 YEAR TO 5 YEARS	1,921 721	41 <i>6</i>		314 40	519 175	3,403 837	
AFTER 5 YEARS OTHER SECURITIES—TOTAL	7,249	1,063		1,100			
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-	-				100	1 (00	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	896 5,323	43 88 <i>6</i>		31 895		1,690 7,100	
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	21323		, ,,,	0,,,	2,0.0		
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	209	42		13		314	
ALL OTHER (INCLUDING CORPORATE STOCKS)	821 2.913	92 671		161 757		1,618 4,006	
CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS	2,773	430		473	840	3,482	
CURRENCY AND COIN	475	71		61		724	
BALANCES WITH DOMESTIC BANKS	1,339 98	200		210 5		982 159	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS	1,713			273	472	3,478	
TOTAL ASSETS/LIABILITIES	46,538	7,658	3,288	7,894	13,879	71,192	
LIABILITIES							
DEMAND DEPOSITS - TOTAL	15,782				-	23,297	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,923 831	2,219 89				19,906 862	
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	180	43				282	
DOMESTIC INTERBANK COMMERCIAL	2,278	1,000					
MUTUAL SAVINGS	1 19		_				
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	126	8					
CERTIFIED AND OFFICERS CHECKS	424	44					
TIME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,507	2,65	7 1,005	2,636	4,000	35,898	
SAVINGS DEPOSITS	8,043	98	7 264	934	1,071	16,812	
OTHER TIME DEPOSITS .	9,335	1,35					
STATES AND POLITICAL SUBDIVISIONS	2,431 116	30	2 71 9 9				
DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	574		4				
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD					1 207	2 ((1	
UNDER AGREEMENTS TO REPURCHASE	3,882 19						
BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS	355						
OTHER LIABILITIES AND MINORITY INTEREST							
IN CONSOLIDATED SUBSIDIARIES	1,979 585						
RESERVES FOR LOANS RESERVES ON SECURITIES	10					4	
TOTAL CAPITAL ACCOUNTS	3,419	66	2 258	664	1,052	4,475	
MEMORANDA							
TOTAL LOANS, GROSS ADJUSTED (3)	24,816					39,766	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	36,029 10,411	5,51 1,68				56,450 18,035	
DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	10,411	1 100	, 027	4731	27271	-0,000	
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	<u> </u>				1 00-		
IN TIME AND SAVINGS DEPOSITSTOTAL	3,563 1,695						
TO INDIVIDUALS, PARTNER SHIPS, AND CORPS. TO OTHERS	1,868						
10 CITIENT							

SEE FOOTNOTES ON FIRST TABLE.

^{**} PRELIMINARY.