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July 7, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$3,158 million in the week ended June 30. This reflected an increase of \$1,857 million in loans (adjusted), an increase of \$1,447 million in U.S. Treasury security holdings and a decrease of \$146 million in holdings of "other" securities. Demand deposits adjusted decreased \$177 million while U.S. Government demand deposits increased \$1,844 million. Total time and savings deposits increased \$238 million. Gross liabilities of banks to their foreign branches decreased \$767 million.

Commercial and industrial loans increased a net of \$13 million; during the comparable week a year ago these loans increased \$530 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$457 million, and their loans for purchasing or carrying "other" securities increased \$450 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$498 million and those involving "other" securities decreased \$102 million. Loans to sales and personal finance institutions increased \$436 million as compared with an increased of \$1,351 million during the corresponding week in 1970. Real estate loans increased \$98 million, and consumer instalment loans increased \$163 million.

Total U. S. Treasury securities held increased \$1,447 million. Holdings of Treasury bills increased \$502 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$80 million. Longer term Treasury note and bond holdings increased \$865 million.

Savings deposits increased \$162 million and "all other" time deposits increased \$76 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$44 million.

	JUNE	CHANGE	JULY	
	30, 1971 **	23. 1971 *	1, 1970	
	(IN MIL	LIONS OF D		
A S S E T S				•
TAL LOANS AND INVESTMENTS, (GROSS)	266,591	+ 2,680	+25,086	
FEDERAL FUNDS SOLD AND SECURITIES	7,870	- 524	+ 468	
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL BANKS	7,163	- 486	+ 338	
BROKERS AND DEALERS	498	+ 25	+ 290	
INVOLVING U. S. TREASURY SECURITIES Involving other securities	28	- 102	- 144	
OTHERS	181 182,642	+ 39 + 1,903	- 16 + 9,321	
OTHER LOANSTOTAL (1) Commercial and industrial loans (1)	82,612	+ 13	+ 2,317	
AGRICULTURAL LOANS Loans to brokers and dealers for purchasing	2,178	- 2	+ 30	
OR CARRYINGU. S. TREASURY SECURITIES	894	+ 457	+ 447 + 1,007	
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	4,182	+ 450		
U. S. TREASURY SECURITIES	116 2,387	- 21 + 23	+ 15 + 110	
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	24301			l.
SALES FINANCE, PERSONAL FINANCE, ETC.	7,551 7,128	+ 436 + 262	+ 428 + 1,243	
OTHER REAL ESTATES LOANS (2)	35,607	+ 98	+ 1,802	
LOANS TO DOMESTIC COMMERCIAL BANKS	619 1,756	+ 8 - 107	+ 109 + 291	
LOANS TO FOREIGN COMMERCIAL BANKS Consumer instalment loans (3)	22,539	+ 163 - 63	+ 1,635 - 196	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS ⁽³⁾	749 14 , 324	- 63 + 186	+ 83	
U. S. TREASURY SECURITIESTOTAL	26,499	+ 1,447 + 502	+ 4,259 + 1,960	
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	4,076	+ 502		
TREASURY NOTES AND U. S. BONDS MATURING	3,711	+ 80	+ 134	•
WITHIN 1 YEAR 1 year to 5 years	15,284	+ 913	+ 988	
AFTER 5 YEARS OTHER SECURITIESTOTAL	3,428 49,580	- 48 - 146	+ 1,177 +11,038	· •
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		- 402	+ 2,487	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	7,412 35,156	+ 56	+ 5,817	
OTHER BONDS. CORPORATE STOCKS, AND SECURITIES	1,295	+ 201	+ 278	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS (2) ALL OTHER (INCLUDING CORPORATE STOCKS)	5,717	- 1	+ 2,456	· ·
ASH ITEMS IN PROCESS OF COLLECTION Reserves with Federal Reserve Banks	38,143 18,532	+ 6,802 + 39	+ 4,112 + 1,882	
URRENCY AND COIN	3,490	- 61	+ 305 + 1,903	
ALANCES WITH DOMESTIC BANKS Investments in Subsidiaries not consolidated	7,067 769	+ 583 + 2	+ 67	
DTHER ASSETS	15,340 349,932	+ 71 +10,116	+ 825 +34,180	
TOTAL ASSETS/LIABILITIES	3474732	.104110	1341100	 · · · · · · · · · · · · · · · · · · ·
LIABILITIES				
DEMAND DEPOSITS - TOTAL Individuals, partnerships, and corporations	151,541 101,409	+12,914 + 4,254	+11,882 + 5,651	
STATES AND POLITICAL SUBDIVISIONS	7,316	+ 758	- 367 - 13	
U. S. GOVERNMENT Domestic interbank commercial	5,124 24,905	+ 1,844 + 4,445	+ 6,101	
MUTUAL SAVINGS	789 740	+ 195 - 12	+ 30 - 76	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. Commercial banks	2,412	+ 28	+ 104	
CERTIFIED AND OFFICERS CHECKS	8,846 131,649	+ 1,402 + 238	+ 452 +29,305	
TIME AND SAVINGS DEPOSITSTOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS			+ 6,729	
SAVINGS DEPOSITS OTHER TIME DEPOSITS	53,591 56,396	+ 162 + 231	+17,638	
STATES AND POLITICAL SUBDIVISIONS	14,639	- 310 + 100	+ 5,427 + 1,287	
DOMESTIC INTERBANK FORFIGNGOVIS OFFICIAL INSTITUTIONS, ETC.	1,782 4,740		- 1,960	
FEDERAL FUNDS PURCHASED AND SECURITIES SULD	19,540	- 1,991	+ 1,870	
UNDER AGREEMENTS TO REPURCHASE Borrowingsfrom federal reserve banks	323	- 190	- 348	
FROM OTHERS DTHER LIABILITIES AND MINORITY INTEREST	986	+ 79	- 991	1
IN CONSOLIDATED SUBSIDIARIES	16,063 3,990	- 1,037 - 30	- 9,203 - 42	
RESERVES FOR LOANS RESERVES ON SECURITIES	87	+ 4	+ 10	
TOTAL CAPITAL ACCOUNTS	25,753	+ 129	+ 1,697	1.7
MEMORANDA				
TOTAL LOANS, GROSS ADJUSTED (5)	182,730			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	258,809 83,369		+ 1,682	
NECOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED				
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS-TOTAL	28,510		+14,341	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,494			
TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,548			

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 \$3,060 MILLION, OF WHICH \$1,947 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$2,008 MILLION, OF WHICH \$435 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS. AS OF 6/30/71, FARMERS HOME ADMINISTRATION INSURED NOTES WILL BE CLASSIFIED AS "PARTICIPATION CERTIFICATES IN FEDERAL AGENCY LOANS". THESE NOTES WERE PREVIOUSLY CLASSIFIED AS "REAL ESTATE LOANS". THE AMOUNT TRANSFERRED TO "PARTICIPATION CERTIFICATES..." FOR 6/30/71 IS \$205 MILLION. CREDIT CARD PLAN OUTSTANDINGS OF SOME BANKS WERE INCORRECTLY CLASSIFIED AS "OTHER LOANS" RATHER THAN AS "CONSUMER INSTALMENT LOANS". THE AMOUNT TRANSFERRED FROM "OTHER LOANS" TO "CONSUMER INSTALMENT LOANS FOR 6/30/71 IS \$45 MILLION. INCLUDES TIME DEPOSITS OF U.S. GOVERNMENT AND FOREIGN COMMERICAL BANKS NOT SHOWN SEPARATELY. EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN FROCESS OF COLLECTION.

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Federal Reserve Bank of St. Louis

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, JUNE 30, 1971

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			RAL RESE		RICT		
	BOSTON	YORK	PHILA- DELPHIA			ATLANTA	
			MILLIONS				
ASSETS							
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,410	77.817	10.646	19,576	13,531	11,191	1
FEDERAL FUNDS SOLD AND SECURITIES							
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	200 117	1,517 1,288	312 285	699 695	239 239		
COMMERCIAL BANKS Brokers and Dealers	11/	14200	205	072	237		
INVOLVING U. S. TREASURY SECURITIES		151	20	,		11	
INVOLVING OTHER SECURITIES OTHERS	83	78	7	3		1	
OTHER LOANSTOTAL (1)	7,764	56,769	7,346	11,821	9,054		
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,565 8	30,532 68	3,232 10	4,979 8	3,297 80		,
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	0	00	10	. 0			
OR CARRYINGU. S. TREASURY SECURITIES	6	805	2	2	17 46		
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	34	3,067	74	114	40	52	
U. S. TREASURY SECURITIES	7	21		6	16		
OTHER SECURITIES	26	662	72	105	48	62	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	320	2,703	492	471	273	226	
OTHER	369	2,122	261	279	300	316	
REAL ESTATES LOANS	1,698	7,087	1,301	2,658	1,832		
LOANS TO DOMESTIC COMMERCIAL BANKS Loans to foreign commercial banks	17	339 956	42 37	8 72	34		
CONSUMER INSTALMENT LOANS	939	4,239	1,031	1,911	2,253	1,379	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	510	13	9 1,199	12 839		
OTHER LOANS U. S. TREASURY SECURITIESTOTAL	729 903	3,658 6,695	779 1,009	2,284	1,475		
TREASURY BILLS	85	1,115	65	256	167	151	
TREASURY CERTIFICATES OF INDEBTEDNESS							
TREASURY NOTES AND U. S. BONDS MATURING Within 1 Year	137	764	151	297	289	186	
1 YEAR TO 5 YEARS	374		676	1,406	908	835	
AFTER 5 YEARS	307		117	325	2 763		-
OTHER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	2,543	12,836	1,979	4,772	2,763	2,003	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	792		166	918	279		
ALL OTHER	1,485	8,318	1,605	3,510	2,112	1,573	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOAN	s 17	402	62	46	42	27	
ALL OTHER (INCLUDING CORPORATE STUCKS)	249	1,504	146	298	330	305	
ASH ITEMS IN PROCESS OF COLLECTION	1,240	20,921	1,027 670	1,414 1,160	1,177 897		
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN	706 188	5,480 822	201	317	324		
BALANCES WITH DOMESTIC BANKS	340	1,576	231	455	396		
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31 636			20 690	6 538		
DTHER ASSETS FOTAL ASSETS/LIABILITIES	14,551	113,191	13,438				
	6.772	57,761	5,753	9.034	7,883	7,271	
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS		31,532	4,278	6,981	6,262	4,876	
STATES AND POLITICAL SUBDIVISIONS	497	2,289					
U. S. GOVERNMENT	273 765	13.277	730	766			
DCMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	150	13,277 562	46	6	7		
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	4	562 591 1,752 6,258	11	1			
COMMERCIAL BANKS	76 192	1,752	55 149	32 252			
CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2)	4,758	32,986	4,989	10,302			
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS		10 744	1 001	E / 30	3 334	1,949	
SAVINGS DEPOSITS		10,766					
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	424	3,130	277	1,296	586	477	
DOMESTIC INTERBANK	275		. 76				
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	130		70	84	19	24	
UNDER AGREEMENTS TO REPURCHASE	1,075	4,754 88	829				
BORROWINGSFROM FEDERAL RESERVE BANKS	14	88		-			
FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST	33	258	16	24	58	. O (
IN CONSOLIDATED SUBSIDIARIES	551			645			
RESERVES FOR LOANS	164						
RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS	1 1,182	5 8,340	1,092		1,263		
MEMORANDA							
MEMUKANDA		56.659	7,331	11,817	9,041	7,440	•
TOTAL LOANS, GROSS ADJUSTED (3)	7,830			10.072	13.285	10,731	
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,276	76,190	10,319	10,013	E 21-	1 1.010	
TOTAL LOANS, GROSS ADJUSTED (3) Total Loans and Investments, gross adjusted (3) Demand deposits adjusted (4)	11,276	76,190 22,063	3,763	6,429	5,819	4,060	
TOTAL LOANS, GROSS ADJUSTED (3) Total Loans and Investments, gross adjusted (3) Demand Deposits adjusted (4) Negotiable time certificates of deposit issued	11,276	76,190	3,763	6,429	5,819	4,000	
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.	11+276 4+495	76,190 22,063	3,763	1,568	5,819	977	

SEE FOOTNOTES ON FIRST TABLE.

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, JUNE 30, 1971

INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS BASTA CORPORATIONS SAVINGS DEPOSITS CORPORATIONS SAVINGS DEPOSITS 10000 CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS 9,368 1,358 683 1,358 683 1,358 STATES AND POLITICAL SUBDIVISIONS 2,274 295 80 304 976 4,520 DOMESTIC INTERBANK 167 16 9 10 64 121 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 592 4 18 1,656 UNDER AGREEMENTS TO REPURCHASE 3,168 613 297 580 1,440 4,158 BORROWINGSFROM FEDERAL RESERVE BANKS 178 -2 25 3 OTHER LIABILITIES AND MINORITY INTEREST 338 2 30 21 42 97 IN CONSOLIDATED SUBSIDIARIES 1,719 172 109 170 352 3,218 RESERVES ON SECURITIES 11 9 21 5 TOTAL CAPITAL ACCOUNTS 3,443 665 261 674 1,051	JUNE 30	. 1971						
ASSETS Institutions of policial Particisor* TOTAL LOWIS AND INVESTMENTS, (ECOSS) 38.002 4.091 2.075 0.231 11.010 50.021.013 TOTAL LOWIS SUD AND SICURITIES 1.299 346 71 526 77 1.633 MARKES AND PARENES 1.299 346 71 526 77 1.633 MARKES AND PARENES 1.2		CHICACO						
ASSETS THY MILLIONS OF DELLASS TITAL LOWS AND INVESTIGNTS, LORDSSI PUCCASED WORK AND EALERS FUNCTIONS SUD AND SEQUENTISS OF AND EALERS INVESTIGATION CONSTITUTES FUNCTIONS SUD AND SEQUENTISS INVESTIGATION CONSTITUTES FUNCTION OF AND EALERS INVESTIGATION CONSTITUTES FUNCTION CONSTITUES FUNCTION CONSTITUES FUN		CHICAGO						**
TOTAL LOANS AND INVESTMENTS, ISBODSI 38.002 0.001 2.075 0.231 11.014 98.547 PURCHASE POINTS SUCTIONS 1.185 346 56 622 772 1.523 PURCHASE AND DEALES 1.185 345 56 622 772 1.535 PURCHASE AND DEALES 1.185 346 71 624 774 1.523 PURCHASE AND DEALES 1.185 <td< td=""><td>ASSETS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	ASSETS							
FFEDERAL FUNDS SUD APA SECURITIES 1.200 346 71 626 72 1.535 FUNDING NUMER ARCHINGS TO RESELUTION 1.200 346 71 626 72 1.535 FUNDING U.S. TRASLEY SECURITIES 1.3 26 177 OTHES CONSTRUCTION 2.5.210 3.723 1.621 4.727 1.010 1.5.564 OTHES CONSTRUCTION AND INCUTTAL LOANS (11) 2.5.121 3.723 1.621 3.723 1.5.564 CLONS TO ROCESS AND DEALES FOR PURCHASTRO 100 27 1.62 1.231 1.5.564 UNES TREASUMY SECURITIES 20 2.8 1.7.5 1.8 UNES TREASUMY SECURITIES 20 3 1.5 1.8 1.1.555 1.201 1.1.555 1.201 1.1.55 1.6 2.231 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55	AJJEIJ							
FFEDERAL FUNDS SUD APA SECURITIES 1.200 346 71 626 72 1.535 FUNDING NUMER ARCHINGS TO RESELUTION 1.200 346 71 626 72 1.535 FUNDING U.S. TRASLEY SECURITIES 1.3 26 177 OTHES CONSTRUCTION 2.5.210 3.723 1.621 4.727 1.010 1.5.564 OTHES CONSTRUCTION AND INCUTTAL LOANS (11) 2.5.121 3.723 1.621 3.723 1.5.564 CLONS TO ROCESS AND DEALES FOR PURCHASTRO 100 27 1.62 1.231 1.5.564 UNES TREASUMY SECURITIES 20 2.8 1.7.5 1.8 UNES TREASUMY SECURITIES 20 3 1.5 1.8 1.1.555 1.201 1.1.555 1.201 1.1.55 1.6 2.231 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55 1.1.55	TOTAL LOANS AND INVESTMENTS (COOSE)							
COMMERCIAL BANKS: 1.103 346 56 426 772 1.105 INVOLVING OFTER SECURTIES 113	FEDERAL FUNDS SOLD AND SECURITIES	38,062	6,091	2,675	6,231	11,014	58,347	
BARKERS AND DEALERS Data Data <thdata< th=""> Data <thdata< th=""> Data <thdata< th=""></thdata<></thdata<></thdata<>		1,299	346	71	426	774	1,523	
INVOLVIG OF S. SECURITIES 113 2 2 2 2 2 2 2 10 <td></td> <td>1,183</td> <td>346</td> <td>56</td> <td>426</td> <td>7.32</td> <td>1,345</td> <td></td>		1,183	346	56	426	7.32	1,345	
LINUS UNE OFFER SECURITES 2 15	INVOLVING U. S. TREASURY SECURITIES	113				26	177	
OTHER LOADS-TOTAL LOADS (1) 25.216 3.923 1.921 4.072 7.015 0.305 COMMERCIAL ADD INDUSTRAL LOADS (1) 10.711 1.764 1.711								
Lingthouse, and unique field (Laws 11) LOANS TO BORGES AND DELEMS FOR PURCHASING DO CARRYING-U, S. TREASUMY SECURITIES DO CARRYING-UNIC LA WISTUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. DO CARRYING-UNIC LA WISTUTIONS REAL STATES LONG REAL STATES LONG DO FOR COMPECIAL BANKS DO SOUTES DO TATES LONG THER LONG TO TREASUMY SECURITIES- DO SOUTES DO TATES LONG NOTES CONTROLLA DATES DO SOUTES DO TATES LONG THER LONG DO TREASUME LA WISTS, ETC. DO SOUTES DO TATES LONG DO SOUTES DO TATES AND US. S. BONDS ANTURING- THER LONG DO TS. DO TATES DO TATES LA LINGTS, ETC. DO SOUTES DO TATES AND US. S. BONDS ANTURING- THER LONG DO TS. DO TATES LA LINGTS, ETC. DO SOUTES DO TATES AND US. S. BONDS ANTURING- THER LONG DO TS. DO TATES LA LINGTS, ETC. DO THER SCHARTIES-TOTAL THER SING VOILS DO TATES AND SOUTES TREASUMY WOIES AND US. S. BONDS ANTURING- THER LONG CONTROLLED TO TATES AND SOUTES THER SING PARAY SECURITIES TO TATES THER SING PARAY SECURITIES TO TATES AND SOUTES THER SING PARAY SECURITIES TO TATES AND SOUTES THER ADD SOUTES DO TATES AND SOUTES SOUTES THER SING PARAY SECURITIES TO TATES AND SOUTES THER SING PARAY SECURITIES TO TATES AND SOUTES SOUTES THE SING PARAY SECURITIES TO TATES AND SOUTES SOUTES SOUTES THER SING PARAY SECURITIES TO TAT	OTHER LOANSTOTAL (1)	25,218				-	-	
LCARS TO ROKERS AND DEALERS FOR PURCHASING TOR CARNY TOC-U. STREAMWY SECURITIES TO REALWY SECURITIES TO THER LOANS FOR PURCHASING ON ARRYING- U.S. TREASUWY SECURITIES TO THER SECURITIES TO THE	CUMMERCIAL AND INDUSTRIAL LOANS (1)	10,971	1,761					
DF CARFYINGD. S. TREASURY SECURITIES 23 6 24 24 24 OTHER LOUGH TIES 30 3 1 5 18 OTHER COUNTIES 30 3 1 5 18 OTHER COUNTIES 30 3 1 5 18 OTHER COUNTIES 1010 178 72 162 213 1.130 OTHER COUNTIES 1030 178 72 162 213 1.130 OTHER CONS 220 0 8 15 92 0 8 12 2.23 CONSUMER INSTALMENT LOANS 220 20 8 15 2.22 1.00 1.077 5.22 CONSUMER INSTALMENT LOANS 220 40 1.22 2.23 1.077 5.22 2.23 1.077 5.22 CONSUMER INSTALMENT LOANS 2.20 40 1.22 2.23 1.22 2.34 1.22 2.34		101	27	16	231	126	1,443	
DTHER LOANS FOR PURCHASING OR CARRYING 30 3 1 4.5 1.8 DTHER LOANS FOR NACELE INSTITUTIONS 20 3 1.00 1.02 213 1.10 220 233 1.10 SALES FINANCE PLANCE, ETC. 1.00 1.00 215 1.10 220 233 1.10 DURSTIC COMPARCIAL BANKS 2.30 7 7 4 19 222 LOANS TO TOBESTIC COMPARCIAL BANKS 2.30 7 7 4 19 2.22 LOANS TO TOBESTOC COMPARCIAL BANKS 2.30 7 7 4 19 2.22 LOANS TO TOBESTOC COMPARCIAL BANKS 2.23 7.7 7 4 19 2.22 LOANS TO TOBESTOC COMPARCIAL BANKS 2.20 7.7 7.7 4.0 10.75 7.228 1.07 7.228 1.07 7.27 1.00 1.077 5.229 THER LOANS TO TOBESTOC SAND SHONT-ECON MATURING 1.10 1.75 1.28 8.99 1.10 2.128 1.00 2.128 1.00 2.128 1.00 2.128 1.00	OR CARRYINGU. S. TREASURY SECURITIES	23	6				28	
U.S. TREASUPY SECURITIES 30 3 1 5 18 U.S. TREASUPY SECURITIES 427 135 422 223 1431 C.M.ES FLANCE, PERSONAL FINANCE, ETC. 1.030 178 72 162 213 1163 C.M.ES FLANCE, PERSONAL FINANCE, ETC. 1.030 215 116 216 116 223 295 812 11736 CLANS TO FOREION COMMERCIAL BANKS 238 27 27 4 14 292 CONSUMER INSTALMENT LOANS 2.0484 571 1.66 616 766 5.992 CONSUMER INSTALMENT LOANS 2.0484 571 1.67 917 112 2.236 U.S. TREASUMY SECURITIESTOTAL 1.725 372 113 113 27 90 125 126 603 3.349 TREASUMY SECURITIESTOTAL 1.725 372 113 1.025 326 603 1.359 U.S. TREASUMY SECURITIESTOTAL 1.725 3.18 1151 55 <		432	51	3	24	64	241	
OffHein SECURITIES 427 59 139 135 429 223 CODE TO MONGE, PERSONAL FINANCE, ETC. 1.000 118 72 162 213 1141 PRALESTATES LOANS 5.995 633 215 116 256 533 11403 CONSUME FINISTIC COMMERCIAL RAMES 29 20 9 13 56 CONSUME RISTIC COMMERCIAL RAMES 29 20 9 13 56 CONSUME RISTIC COMMERCIAL RAMES 20 20 9 13 56 CONSUME RISTIC COMMERCIAL RAMES 204 74 146 503 812 2235 CONSUME RISTIC COMMERCIAL RAMES 204 74 107 5023 100 503 100 503 122 2245 CONSUME RISTIC SCHMERCIAL RAMES 204 217 630 100 700 700 700 700 700 700 700 700 700 700 700 700 700 <td></td> <td>30</td> <td>3</td> <td></td> <td>1</td> <td>5</td> <td>18</td> <td></td>		30	3		1	5	18	
SALES FINANCE, PERSUNAL FINANCE, ETC. 1.310 178 72 162 213 1131 RETHER TOPES LOANS 5.980 6.33 223 555 612 11.730 LOANS TO DEREST COMMERCIAL BANKS 5.980 6.32 27 7 8 10.222 CONSUMER INSTALMENT LOANS 2.084 571 1.68 616 760 5.982 LOANS TO FORCIAL CONSUMER INSTALMENT LOANS 2.084 571 1.64 5.982 LOANS TO FORCIAL CONSUMER 1.725 378 184 500 112 2.236 U. S. TREASURY SECURTTIESTOTAL 4.725 4.12 378 1.890 1.75 1.890 TREASURY SECURTTIESTOTAL 5.000 SMATCHALMENT 5.000 SMATCHALMENT 5.000 4.52 1.001 2.15 1.058 AFTER SYSTER 2.042 4.04 4.00 2.23 4.44 4.64 2.23 1.44 1.45 2.23 1.44 1.46 2.23 1.40 1.48 2.15 1.008		427	59	139				
OTHER I.038 215 116 236 333 11,535 LCAL STATES LOADS 5.995 632 217 27 4 10 292 LCANS TO FOREION COMMERCIAL BANKS 238 27 27 4 10 292 LCANS TO FOREION COMMERCIAL BANKS 208 27 27 4 10 292 LCANS TO FOREION COMMERCIAL BANKS 2080 217 118 616 766 592 LOANS TO FOREION COMMERCIAL BANKS 24.044 717 146 71 168 516 593 712 71 714 700 812 223 720 93 71 <td></td> <td>1.310</td> <td>178</td> <td>72</td> <td>162</td> <td>213</td> <td>1.121</td> <td></td>		1.310	178	72	162	213	1.121	
LOANS TO DOMESTIC COMMERCIAL BANKS 120 720 74 100 700 100 100 100 100 100 100 100 100	OTHER	1,058						
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CTHER LOADS 1.726 378 184 503 812 2.236 U.S. TREASURY CENTFICATES OF INDESTEDNESS 225 41 690 175 128 899 TREASURY CENTFICATES OF INDESTEDNESS 225 41 690 175 128 899 INTERASURY NOTES AND U.S. 8000S MATURING 188 181 151 85 200 852 INTERS TO SYRANS 2.042 409 125 326 603 3.349 OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS 720 96 32 44 146 929 TAK WARANTS AND SHORT-TERM NOTES AND BILLS 848 44 11 32 32 1.580 ALL OTHER (INCLONG CONSTRATE STOCKS) 1013 12 22 12 128 102 1.687 1.687 1.691 1.635 1.691 1.635 1.691 1.635 1.691 1.691 1.695 1.691 1.695 1.691 1.695 1.691 1.695 1.691 1.616 1.616 1.69	CONSUMER INSTALMENT LOANS	2,684	571	168	616	766	5,982	
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TO OTHERS 1,687 228 78 257 485 1,172	IN TIME' AND SAVINGS DEPOSITSTOTAL							
	SEE FOOTNOTES ON FIRST TABLE.					-07		

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.