

## FEDERAL RESERVE

BOARD OF GOVERNORS OF Statistical release

LIBRARY COERAL DESCRIVE-SYSTE

H.4.2

For immediate release July 21, 1971

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$2,159 million in the week ended July 14. This reflected a decrease of \$1,270 million in loans (adjusted), a decrease of \$463 million in U.S. Treasury security holdings and a decrease of \$426 million in holdings of "other" securities. Demand deposits adjusted increased \$1,771 million while U.S. Government demand deposits decreased \$1,684 million. Total time and savings deposits increased \$500 million. Gross liabilities of banks to their foreign branches decreased \$453 million.

Commercial and industrial loans decreased a net of \$104 million; during the comparable week a year ago these loans increased \$83 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$381 million, and their loans for purchasing or carrying "other" securities increased \$68 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$379 million and those involving "other" securities decreased \$41 million. Loans to sales and personal finance institutions decreased \$407 million as compared with an increase of \$346 million during the corresponding week in 1970. Real estate loans increased \$259 million, and consumer instalment loans increased \$39 million.

Total U.S. Treasury securities held decreased \$463 million. Holdings of Treasury bills decreased \$232 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$21 million. Longer term Treasury note and bond holdings decreased \$210 million.

Savings deposits declined \$170 million and "all other" time deposits increased \$330 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$784

million.

		CHANG	E SINCE
	JULY	JULY	JULY
	14, **	7, *	15, 1970
		LIONS OF	
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	265,520	- 3,216	+25,697
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	7,552	- 1,512	+ 1,671
COMMERCIAL BANKS	6,988	- 1,063	+ 1,453
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	441 17	- 379 - 41	+ 392 - 111
DTHERS	106	- 29	- 63
OTHER LOANSTOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	182,015	- 815	+ 9,088
AGRICULTURAL LOANS	82,672 2,178	- 104 - 10	+ 2,375 + 38
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES	610 3,790	- 381 + 68	+ 336 + 933
OTHER LOANS FOR PURCHASING OR CARRYING			
U. S. TREASURY SECURITIES OTHER SECURITIES	132	- 1 + 26	+ 22 + 93
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	2,424	+ 26	+ 93
SALES FINANCE, PERSONAL FINANCE, ETC.	7,079	- 407	- 420
OTHER REAL ESTATES LOANS	7,088 35,896	- 75 + 259	+ 1,323 + 2,059
LOANS TO DOMESTIC COMMERCIAL BANKS	604	+ 6	+ 190
LOANS TO FOREIGN COMMERCIAL BANKS	1,877	- 54	+ 314
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS OFFICIAL INSTS ETC.	22,635 813	+ 39 + 16	+ 1,664 - 162
OTHER LOANS	14,217	- 197	+ 323
U. S. TREASURY SECURITIESTOTAL TREASURY BILLS	26,648 4,620	- 463 - 232	+ 3,876 + 1,765
TREASURY CERTIFICATES OF INDEBTEDNESS		- 232	
TREASURY NOTES AND U. S. BONDS MATURING	2 552		,
WITHIN 1 YEAR 1 YEAR TO 5 YEARS	3,553 15,154	- 21 - 172	- 122 + 1,033
AFTER 5 YEARS	3,321	- 38	+ 1,200
OTHER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	49,305	- 426	+11,062
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,485	- 88	+ 2,607
ALL OTHER	35,014	- 221	+ 5,829
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,368	+ 37	+ 381
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,438	- 154	+ 2,245
CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS	32,732 18,620	- 4,127 + 1,650	- 1,121 - 18
CURRENCY AND COIN	3,633	+ 316	+ 323
BALANCES WITH DOMESTIC BANKS	6,025	- 1,191	+ 921
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS	780 15,324	- 1 - 523	+ 76 + 1,219
TOTAL ASSETS/LIABILITIES	342,634	- 7,092	+27,097
LIABILITIES			
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	140,938 100,468	- 7,634 - 398	+ 4,971 + 5,075
STATES AND POLITICAL SUBDIVISIONS	5,987		
U. S. GOVERNMENT	3,396		
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	20•440 716		+ 1,019 + 67
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	711	- 117	
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	2,428 6,792		+ 197 - 715
TIME AND SAVINGS DEPOSITSTOTAL (2)	132,114		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS	53.340	- 170	+ 6,509
OTHER TIME DEPOSITS	56,819		+16,398
STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	14,952 1,580		+ 5,033
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.		+ 100	+ 865 - 1,572
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	20,807 1,697	- 837 + 1,321	+ 3,430 - 140
FROM OTHERS	1,063	- 230	- 844
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	15,918	- 186	- 9,718
RESERVES FOR LOANS	3,988		
RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS	80	- 3 - 22	
TOTAL VALVIAL AUGUSTIS	201027	. 22	+ 1,993
MEMORANDA			
TOTAL LOANS, GROSS ADJUSTED (3)	181,975	- 1,270	+ 9,116
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	257,928	- 2,159	+24,054
DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	84,370	+ 1,771	+ 5,684
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITSTOTAL	29,338		
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	18,064 11,274	+ 226	+ 3,710
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,722	- 453	- 9,795

<sup>(1)</sup> 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 \$2,838 MILLION, OF WHICH \$1,836 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,973 MILLION, OF WHICH \$442 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.

Digitized for F#AFREGMINARY.
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

<sup>\*</sup> REVISED.

3021 24							
-			RAL RESE				
	BOSTON	YORK	PHILA-			ATLANTA	
			MILLIONS				
ASSETS							
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,431	76.875	10,595	19.436	13.566	11.238	
FEDERAL FUNDS SOLD AND SECURITIES				• • • • • • •			
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	288	975	260	626	216	495	
COMMERCIAL BANKS Brokers and dealers	237	839	223	622	216	493	
INVOLVING U. S. TREASURY SECURITIES		86	28				
INVOLVING OTHER SECURITIES			9	3		1	
OTHERS	51	50		1		1	
OTHER LOANSTOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	7,693 3,602	56,073 30,539	7,364 3,289	11,850 4,993	9,095 3,311	7,514	
AGRICULTURAL LOANS	8	65	10	9	81	47	
LOANS TO BROKERS AND DEALERS FOR PURCHASING							
OR CARRYINGU. S. TREASURY SECURITIES	5	479	2	3	13		
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	30	2,788	75	95	47	32	
U. S. TREASURY SECURITIES	7	19	2	7	19	9	
OTHER SECURITIES	25	664	73	107	47	67	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	2/4		616	472	240	241	
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	240 354	2,464 2,018	515 247	472 280	268 312	330	
REAL ESTATES LOANS	1,706	7,208	1,270	2,675	1,837		
LOANS TO DOMESTIC COMMERCIAL BANKS	18	359	17	9	8	12	
LOANS TO FOREIGN COMMERCIAL BANKS	41 938	1,020	47 1,031	74 1,938	35 2,274	29 1,373	
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS OFFICIAL INSTS., ETC.	730	555	1,031	9	12		
OTHER LOANS	714	3,639	773	1,179	831	1,332	
U. S. TREASURY SECURITIESTOTAL	893	7,028	981	2,295	1,469	1,228	
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	86	1,619	65 	271	165	143	
TREASURY NOTES AND U. S. BONDS MATURING	-						
WITHIN 1 YEAR	133	785	150	280	292		
1 YEAR TO 5 YEARS	379	4,059	649	1,420	901	796	
AFTER 5 YEARS OTHER SECURITIESTOTAL	295 2,557	565 12,799	117 1,990	324 4,665	111 2,786	114 2,001	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-		124177	1,770	1,000	24.00	2,,,,	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	793		176	845	276	118	
ALL OTHER	1,496	8,269	1,613	3,430	2,127	1,564	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	18	453	58	62	44	. 22	
ALL OTHER (INCLUDING CORPORATE STOCKS)	250	1,365	143	328	339	297	
CASH ITEMS IN PROCESS OF COLLECTION	1,197	14,822	871	1,408	1,166	1,622	
RESERVES WITH FEDERAL RESERVE BANKS	598 203	6,395	679 20 <b>4</b>	1,086 328	907 341	83 <b>8</b> 17 <b>8</b>	
CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS	323	862 1,243	239	384	319	487	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	361	57	20	5	16	
OTHER ASSETS	638	6,072	636	666	535	607	
TOTAL ASSETS/LIABILITIES	14,421	106,630	13,281	23,320	16,839	14,986	
LIABILITIES							
						7 101	
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	6,600 4,854		5,343 4,138	8,746 7,006	7,742 6,291		
STATES AND POLITICAL SUBDIVISIONS	453		227	488	424		
U. S. GOVERNMENT	192	953	144	285	214		
DOMESTIC INTERBANK COMMERCIAL	742		604	689	598		
MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	157 4		37 9	, 6 	7 47		
COMMERCIAL BANKS	67		54	32	28		
CERTIFIED AND OFFICERS CHECKS	131			240	133		
TIME AND SAVINGS DEPOSITSTOTAL (2)	4,795	33,169	4,986	10,286	6,344	5,000	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS	2,033	10,675	1,983	5.389	3,334	1,939	
OTHER TIME DEPOSITS	1,923	15,490	2,568	3,463	2,367	2,443	
STATES AND POLITICAL SUBDIVISIONS	425		288	1,311	595		
DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	273 129		72 71	35 86	5 23		
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	12,	24030	•				
UNDER AGREEMENTS TO REPURCHASE	1,007			1,096	580		
BORROWINGSFROM FEDERAL RESERVE BANKS	56		16	90 28	80 38		
FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST	36	244	10	20	90	103	
IN CONSOLIDATED SUBSIDIARIES	579		598	680	613		
RESERVES FOR LOANS	164	-	172	238	169		
RESERVES ON SECURITIES	1 1,183		1,102	28 2,136	1,269		
TOTAL CAPITAL ACCOUNTS	11103	0,717	11102	2,130	17207	17175	
MEMORANDA							
		EF	7 70.	11 4.5	0.007	7 504	
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	7,726	55,850 75,677		11,845 18,805			
DEMAND DEPOSITS ADJUSTED (4)	4,469			6,364	5,764		
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED							
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	1.602	12,189	995	1,619	796	990	
IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	861		652	717	434		
TO OTHERS	732		343	902	362		
CET COOTHOTEC ON FIRST TABLE							

COURT   PAPENT   CITY   PRANCISCO   PRANCISCO   PROPERTY   COURT   PRANCISCO   PROPERTY   PRANCISCO   PRANCISCO   PROPERTY   PRANCISCO	i.		CHICAGO	ST.		KANSAS	DALLAS	SAN	
### A 5 S E T S  **TOTAL LIDANS AND INVESTMENTS, (GROSS)  **FERRAL FUNNS SIND AND SECURITIES  **COMMERCIAL BANKS**  **COMMERCIAL BAN			L			OF DOLL		FRANCISCO	**
PRINCES UNIDER MOREMENTS TO RESELT—TOTAL 1.306 351 37 397 413 2.038  PRINCES UNIDER MOREMENTS TO RESELT—TOTAL 1.306 351 37 397 413 2.038  RORGES AND DEALERS 1.237 391 37 397 609 1.772  RORGES AND DEALERS 1.237 391 37 397 609 1.772  RORGES AND DEALERS TOTAL DATE TO THE SECURITIES 68 — — — — 5 294  OTHER LOANS—TOTAL LOANS (1) 25.252 3.899 1.1914 4.073 6.090 40.387  COMMERCIAL AND INDUSTRIAL LOANS (1) 10.28 1.774 900 1.554 3.135 15.670  COMMERCIAL AND INDUSTRIAL LOANS (1) 10.28 1.774 900 1.554 3.135 15.670  COMMERCIAL AND INDUSTRIAL LOANS (1) 10.28 1.774 900 1.554 3.135 15.670  OR CARRYING—U. S. TREASHRY SECURITIES 84 5 — — — — 14  LOANS TO BROKES AND DEALERS FOR PURCHASING 98 5 — — — — 14  OR CARRYING—U. S. TREASHRY SECURITIES 84 5 — — — — 14  OR CARRYING—U. S. TREASHRY SECURITIES 84 5 — — — — 14  OR CARRYING—U. S. TREASHRY SECURITIES 84 5 — — — — 14  OR CARRYING—U. S. TREASHRY SECURITIES 84 5 — — — — 14  OR CARRYING—U. S. TREASHRY SECURITIES 84 5 — — — — — 14  OR CARRYING—U. S. TREASHRY SECURITIES 84 5 — — — — — 14  OR CARRYING—U. S. TREASHRY SECURITIES 84 5 — — — — — 14  OR CARRYING—U. S. TREASHRY SECURITIES 84 5 — — — — — — 14  OTHER LOANS FOR PURCHASHRY 8 — 1135 223 126 2 50 50 4 2 6 1 6 2 17  OTHER LOANS FOR PURCHASHRY 8 — 1135 222 126 2 50 50 4 2 6 1 6 2 1 7 6 1 1 7 6 1 1 1 7 7 7 6 1 1 7 7 7 7	•	ASSETS				0, 000		•	
PURCENSER LINGUIST CARREST TO RESELT—TOTAL 1,308 351 37 357 613 2,026 CIMMERCIAL DANS S. 1,227 351 37 357 613 2,026 CIMMERCIAL DANS S. 1,227 351 37 357 600 1,772 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			37,918	6,054	2,664	6,182	10,666	58,895	
COMMERCIAL BANKS  BROWERS AND DEALERS  BROWERS AND DEALERS  BROWERS AND DEALERS  THROUGH BY SECURITIES  THREE LIGANS—FOTAL (LOANS (1) 25,222 3,691 1,191.4 4,073 6,000 40,387 (1) 1,000 1,	•		1 200	251		257		2.024	
INVOLVING U. S. TREASHAY SECURITIES	¥,		-	_					
INVOLVING OTHER SECURITIES   2	<b>,</b>								
THE									
COMMERCIAL AND INDUSTRIAL LOANS (1) 10.928 1.734 909 1.534 5.133 15.20 1.463 ADDICUTURAL LOANS OF DELEAS PROPRICIES 98 28 15 228 1.463 1.008 TO RECKESS AND TREASUMY SECURITIES 970 50 4 26 50 217 OTHER LOANS FOR PURCHASING OR CARRYING—  U.S. TREASUMY SECURITIES 270 50 4 26 50 217 1.5 31 1.008 1.002 1.008 1.008 1.002 1.008 1.002 1.008 1.002 1.008 1.002 1.008 1.008 1.002 1.008 1.002 1.008 1.008 1.002 1.008 1.008 1.002 1.008 1.008 1.002 1.008 1.008 1.002 1.008 1.002 1.008 1			1				2		
LOANS TO BRICKES AND DELETES PER PURCUISIONS  CORRESTING STREASHIPS ESCURITIES  CORRESTING STREASHIPS STREASHI						-			
GR. CARBY INCID-U. S. FREASURY SECURITIES  OTHER SCURITIES  OTHER SURVEY  OTHER SURVEY  OTHER SCURITIES  OTHER SURVEY  OTHER SCURITIES  OTHER SURVEY  OTHER SUR	•			- •					
OTHER LOANS FOR PURCHASING OR CARRYING—  OTHER LOANS FOR PURCHASING OR CARRYING—  OTHER SECURITIES  OT	•		84	5				14	
U. S. TREASURY SECURITIES  OTHER SECURITIES  REAL ESTATES LOANS  REAL ESTATES LOANS  REAL ESTATES LOANS  OTHER SECURITIES  OTHER SHAPE  OTHER SOUNDS. CORPORATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES OTHER SECURITIES  OTHER SHAPE  OTHER SOUNDS. CORPORATE STOCKS, AND SECURITES  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  OTHER SHAPE  OTHER SH	٨	OTHER SECURITIES			4	26	56		
Company   Comp			28	4		1	5	31	
ALES FINANCE, PERSONAL FINANCE, ETC.  OTHER CINATES LOANS  OTHER COLORS  OTHER STATES LOANS  1 LOANS TO DOMESTIC COMMERCIAL BANKS  1 LOANS TO FOREIGN COMMERCIAL BANKS  1 LOANS TO FOREIGN COMMERCIAL BANKS  CONSUMER INSTALMENT LOANS  LOANS TO FOREIGN COMMERCIAL BANKS  2 690 573 168 618 772 6,004  CONSUMER INSTALMENT LOANS  LOANS TO FOREIGN COMMERCIAL BANKS  2 690 573 168 618 772 6,004  OTHER LOANS  CONSUMER RISTALMENT LOANS  LOANS TO FOREIGN COMMERCIAL BANKS  1 172 577 183 499 808 2,1622  TREASURY SILLS  TR		OTHER SECURITIES			139	_			
OTHER	ai.		1.302	167	70	150	188	1.002	
LOANS TO DOMESTIC COMMERCIAL BANKS 320 8 8 5 23 267 CINCOUNES INSTALMENT LOANS LOANS 220 8 8 8 5 23 267 CINCOUNES INSTALMENT LOANS 2600 573 168 618 772 6,0004 OTHER LOANS 10 000 1575, OFFICIAL INSTS., ETC. 120 OTHER LOANS 10 000 1575, OFFICIAL INSTS., ETC. 120 U. S. TREASURY SECURITIES—TOTAL 4,097 731 313 630 1,010 5,972 TREASURY BILLS 10 124 4,097 731 313 630 1,010 15,972 TREASURY GREEN AND U. S. BOMOS MATURING—		OTHER	1,135	223	128	253	526	1,282	
LOANS TO FOREIGN COMMERCIAL BANKS   320   8   8   5   23   267									
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.  OTHER LOANS  U. S. TREASURY SECURITIES—TOTAL  U. S. TREASURY SECURITIES—TOTAL  WITHIN 1 VEAR  HITHIN 1 VEAR  A FIFE S YEARS  OTHER SECURITIES—TOTAL  ALL OTHER BOMOS. CORPORATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  CUBERCY AND CORPORATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  CUBERCY AND CORPORATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  CUBERCY AND CORPORATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  CUBERCY AND COTHER SAMS  CUBERCY AND COTHER SAMS  TOTAL ASSETS  LOAD  GUBERCY AND COTHER SAMS  TOTAL ASSETS  LOAD  DEPOSITY — TOTAL  LI A B I L I T I E S  DEMAND DEPOSITY — TOTAL  LI A B I L I T I E S  DEMAND DEPOSITY — TOTAL  LI A B I L I T I E S  DEMAND DEPOSITY — TOTAL  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND DEPOSITY — TOTAL  LI A B I L I T I E S  DEMAND DEPOSITY — TOTAL  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LOAD  LI A B I L I T I E S  DEMAND SETSICAL BAMS  LOAD  LOA	*		320	8	8	5	23	267	
OTHER LOANS  U. S. TREASURY SECURITIES—TOTAL  U. S. TREASURY SECURITIES—TOTAL  U. S. TREASURY SECURITIES—TOTAL  U. S. TREASURY SECURITIES—TOTAL  TREASURY SECURITIES—TOTAL  TREASURY NOTES AND U. S. BONDS MATURING—  WITHIN 1 YEAR  AFTER 5 YEARS  AFTER 5 YEARS  AFTER 5 YEARS  AFTER 5 YEARS  TOTAL 1 YEAR TO 5 YEARS  AFTER 5 YEARS  TOTAL 1 YEAR TO 5 YEARS  AFTER 5 YEARS  TOTAL 1 YEAR TO 5 YEARS  AFTER 5 YEARS  TOTAL 1 YEAR TO 5 YEARS  TOTAL 1 YEAR TO 5 YEARS  AFTER 5 YEARS  TOTAL 1 YEAR TO 5 YEARS  AFTER 5 YEARS  TOTAL 1 YEAR TO 5 YEARS  TOTAL 1 YEAR TO 5 YEARS  AFTER 5 YEARS  TOTAL 1 YEAR TO 5 YEARS  AFTER 5 YEARS  TOTAL 1 YEAR TO 5 YEARS  TOTAL 1 YEAR TO 5 YEARS  AFTER 5 YEARS  TOTAL 1 YEAR TO 5 YEARS  TOTAL 1 YEAR TO 5 YEARS  TOTAL 1 YEAR TO 5 YEARS  TOTAL 2 YEAR									
TREASURY CERTIFICATES OF INDEBTEDNESS		OTHER LOANS	1.720	377	183	499	808	2,162	
TREASURY CERTIFICATES OF INDEBTEONESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR TO 5 YEARS 1 YEAR TO 5 YEARS 2 701 94 20 43 151 786 OTHER SECURITERS OTHER SECURITERS THAN THE STATE OF THE SECURITERS OTHER SECURITERS THAN THE SECURITERS OTHER SECURITERS OTHER SECURITERS OTHER SECURITERS TAK MARRANTS AND SHORT-TERN NOTES AND BILLS OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAK MARRANTS AND SHORT-TERN NOTES AND BILLS OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. ACENCY LOANS 23 34 28 21 78 327 CASEN THE STOCK OF THE SECURITES PARTICIPATION CERTIFICATES IN FED. ACENCY LOANS 23 34 28 21 78 327 CASEN THE TOTAL CORPORATE STOCKS) ALL OTHER (INCLUDING COMPORATE STOCKS) ALL OTHER (INCLUDING COMPORATE STOCKS) ALL OTHER (INCLUDING COMPORATE STOCKS) ALL OTHER SIN PROCESS OF COLLECTION 3,498 820 460 913 1,360 4,589 CESSEN'ESS IN PROCESS OF COLLECTION 3,498 820 460 913 1,360 4,589 CESSEN'ESS IN PROCESS OF COLLECTION 3,498 820 460 913 1,360 4,589 CESSEN'ESS IN PROCESS OF COLLECTION 3,499 820 460 913 1,360 4,589 CESSEN'ESS HITH DOUBESTIC BANKS 1,007 20 440 107 50 855 3,749 CESSEN'ESS HITH DOUBESTIC BANKS 1,007 20 440 107 50 855 3,749 CESSEN'ESS HITH DOUBESTIC BANKS 1,007 20 40 40 12 27 441 1,073 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 1,661 198 126 272 472 3,441 TOTAL ASSETS/LABILITIES 47,009 7,820 3,494 8,167 13,928 72,671  LI A B I L I T I E S  DEMAND DEPOSITS — TOTAL  LI A B I L I T I E S  DEMAND DEPOSITS — TOTAL  LI A B I L I T I E S  DEMAND DEPOSITS — TOTAL  1,007 40 99 10 1,000 2,000 4,	,		-					-	
### HITHIN 1 YEAR  1 YEAR TO 5 YEARS  2 1001 430 111 333 549 3,446  AFTER 5 YEARS  7 101 94 20 43 151 786  OHER SECURITES—TOTAL AND POLITICAL SUBDIVISIONS—  ALL OTHER SHARMS AND SHORT—TERM NOTES AND BILLS  ALL OTHER SHARMS AND SHORT—TERM NOTES AND BILLS  PARTICIPATION CERTIFICATES IN FED. ACENCY LOANS  2 3 4 2 13 26 54 1,617  ALL OTHER SHORDS, COAPORATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. ACENCY LOANS  2 3 34 28 21 76 327  ALL OTHER (INCLUDING CORPORATE STOCKS) 813 97 45 89 150 1,522  CASH ITEMS IN PROCESS OF COLLECTION  ALL OTHER SHORDS CORPORATE STOCKS) 813 97 45 89 150 1,522  CASH ITEMS IN PROCESS OF COLLECTION 8 223 34 28 21 76 52 76 76 76 76 77 76 77 76 77 77 78 77 77 78 77 78 77 78 77 78 77 78 77 78 77 78 77 78 77 78 77 78 77 78 78	1	TREASURY CERTIFICATES OF INDEBTEDNESS			_				
1 YEAR TO 5 YEARS			483	162	48	84	187	774	
OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES THE ARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 23 34 28 21 78 327 PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 23 34 28 21 78 327 PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 23 34 28 21 78 327 PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 24 36 27 45 89 150 1,522 CASH LEESS IN PROCESS OF COLLECTION 3,498 820 460 913 1,366 4,559 CUBRENCY AND COIN RESERVES IN PROCESS OF COLLECTION 3,498 820 460 913 1,366 4,559 CUBRENCY AND COIN RESERVES HIP DOMESTIC BANKS 2,776 48 187 301 856 3,749 CUBRENCY AND COIN BALANCES WITH DOMESTIC BANKS 1,000 204 40 27 66 91,360 OTHER ASSETS LIABILITIES 1,000 7,820 3,494 8,167 13,928 72,671  L I A B I L I T I E S  DEMAND DEPOSITS — TOTAL INDIVIDUALS. PARTNERSHIPS, AND CORPORATIONS 12,411 2,300 1,002 2,610 4,396 20,887 STATES AND POLITICAL SUBDIVISIONS 11 93 38 194 270 864 UDRESTIC INTERBANK — COMMERCIAL 2,686 82 10 9 110 114 552 DOMESTIC BANKS — COMMERCIAL 2,686 82 10 9 110 114 552 DOMESTIC BANKS — COMMERCIAL 2,686 82 10 9 110 114 552 DOMESTIC BANKS — COMMERCIAL 3,786 2,797 4,	•		2,081	430	111	333	549	3,446	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-   TAX MARAMIS AND SHORT-TERM NOTES AND BILLS   813   42   13   26   54   1.617     ALL OTHER   ALL OTHER   ALL OTHER BONDS, CORPORATE STOCKS, AND SECURITIES   5.412   908   314   986   1.851   7.044     OTHER BONDS, CORPORATE STOCKS, AND SECURITIES   FED. AGENCY LOANS   223   34   28   21   78   327     PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS   223   34   28   21   78   327     CASH ITERS   IMPROCESLUDING COMPORATE STOCKS   309   90   45   89   150   1.522     RESERVES MITH FEDERAL RESERVE BANKS   2.736   448   801   70   95   75   75     RESERVES MITH FEDERAL RESERVE BANKS   1.020   204   40   227   464   1.075     BALANCES MITH DOMESTIC BANKS   1.020   204   40   227   464   1.075     GURRENOT MIN DISSIDIARIES NOT CONSOLIDATED   99   16 3   9   163     OTHER ASSETS   1.661   198   126   272   472   3.441     TOTAL ASSETS   1.661   198   126   272   472   3.441     TOTAL ASSETS   1.610   198   126   272   472   3.441     TOTAL ASSETS   1.610   3.938   6.287   24.853     STATES AND POLITICAL SUBDIVISIONS   12.41   2.300   1.002   2.610   4.399   20.887     STATES AND POLITICAL SUBDIVISIONS   1.610   3.938   6.287   24.853     DOMESTIC INTERBANK - COMMERCIAL   2.437   1.031   419   968   1.381   1.121     FOREIGNCOUTS OFFICIAL INSTITUTIONS, ETC.   18       18     FOREIGNGOUTS OFFICIAL INSTITUTIONS, ETC.   18       18     FOREIGN-GOUTS OFFICIAL SUBDIVISIONS   1.77   9   10   6   31   246     CERTIFIC DAMBER CALL SUBDIVISIONS   2.735   3.04   88   307   1.034   4.563     SAVINGS DEPOSITS   3.040   3.938   3.07   3.938   3.040     OTHER TIME DEPOSITS   3.040   3.039   3.040   3.05   4.500     OTHER TIME DEPOSITS   3.040   3.040   3.040   3.040   3.040   3.040   3.040   3.040     FOREIGN-GOUTS OFFICIAL INSTITUTIONS, ETC.   6.55   4       19   1.066   3.040									
ALL OTHER ODNOS, CORPORATE STOCKS, AND SECURITIES OPARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 223 34 28 21 78 327 ALL OTHER (INCLUDING CORPORATE STOCKS) 813 97 45 89 150 1.522 CASH ITEMS IN PROCESS OF COLLECTION 3,490 820 460 913 1,366 4,589 RESERVES WITH FEDERAL RESERVE BANKS 2,376 448 187 501 856 3,749 CURRENCY AND COIN 477 80 17 69 95 759 BALANCES WITH FEDERAL RESERVE BANKS 1.020 204 40 227 464 1,075 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 99 16 3 9 163 OTHER ASSETS 1.061 198 126 272 472 3,441 1071 ASSETS ALL OF THE ASSETS 1.061 198 126 272 472 3,441 1071 ASSETS ALL OF THE ASSETS AS ALL OF THE ASSETS			•	•			•		
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES   PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS   223   34   28   21   78   327   ALL OTHER (INCLUDING CORPORATE STOCKS)   813   97   45   89   150   1,522   1,522   1,523   1,364   4,589   1,692   1,692   1,694   1,694   1,695   1,692   1,694   1,695   1,692   1,695	ن								
ALL OTHER (INCLUDING CORPORATE STOCKS)  AST ITEMS IN PROCESS OF COLLECTION  ASY-98 B20 460 913 1,366 4,589  RESERVES MITH FEDERAL RESERVE BANKS  2,376 448 187 501 856 3,749  CURRENCY AND COIN  497 80 17 69 95 759  BALANCES MITH DOMESTIC BANKS  1,020 204 40 227 464 1,075  INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  OTHER ASSETS  1,661 198 126 272 472 3,441  TOTAL ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  STATES MAD POLITICAL SUBDIVISIONS  BALE COMMERCIAL BANKS  COMMERCIAL BANKS  COMMERCIAL BANKS  TIME AND SAVINGS DEPOSITS—TOTAL  COMMERCIAL BANKS  TIME AND SAVINGS DEPOSITS—TOTAL (2)  COMMERCIAL BANKS  TIME AND SAVINGS DEPOSITS—TOTAL (2)  COMMERCIAL BANKS  TOTHER TIME DEPOSITS  OTHER TIME DEPOSITS—TOTAL (2)  OTHER TIME DEPOSITS—T									
RESERVES MITH FEDERAL RESERVE BANKS  RESERVES ON SECURITIES  ME H O R A N D A  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (3)  RESERVES MITH FEDERAL RESERVE BANKS  RESERVES MORE SECURITIES  RESERVES MORE SE	,								
CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS 1,020 204 40 227 464 1,075 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 0THER ASSETS 1,061 198 126 272 472 3,441 TOTAL ASSETS/LIABILITIES 47,069 7,820 3,494 8,167 13,928 72,671  L I A B I L I T I E S  DEMAND DEPOSITS - TOTAL 16,740 3,559 1,610 3,938 6,287 24,853 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 12,411 2,300 1,002 2,610 4,396 20,887 STATES AND POLITICAL SUBDIVISIONS 10, GOVERNMENT 11, GOVERNMENT 11, GOVERNMENT 11, GOVERNMENT 12, GOVERNMENT 12, GOVERNMENT 13, GOVERNMENT 14, GOVERNMENT 15, GOVERNMENT 16, GOVERNMENT 17, GOVERNMENT 18, GOVERNMENT 18, GOVERNMENT 19, GOVERNMENT 19, GOVERNMENT 19, GOVERNMENT 10, GOVERNMENT	•		-			913	1,366	4,589	
BALANCES MITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS/LIABILITIES  L I A B I L I T I E S  DEMAND DEPOSITS - TOTAL INDIVIOUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS BOUGHERITE DAMS OFFICERAL MAKES CERTIFIED AND OFFICERS CHECKS TIME AND SOLUTIONAL SAVINGS TIME AND SOLUTIONAL SOLUTIONS, ETC. THE AND SAVINGS DEPOSITS - TOTAL (2) SAVINGS DEPOSITS - TOTAL (3) SAVINGS DEPOSITS - TOTAL (4) SAVINGS DEPOSITS - TOTAL (5) SAVINGS DEPOSITS - TOTAL (5) SAVINGS DEPOSITS - TOTAL (5) SAVINGS DEPOSITS - TOTAL (6) SAVINGS DEPOSITS - TOTAL (7) SAVINGS DEPOSITS - TOTAL (7) SAVINGS DEPOSITS - TOTAL (7) SAVINGS DEPOSITS - TOTAL (8) SAVINGS DEPOSITS - TOTAL (7) SAVINGS DEPOSITS - T			•						
OTHER ASSETS / LIABILITIES 47,060 7,820 3,494 8,167 13,928 72,671  LIABILITIES 47,060 7,820 3,494 8,167 13,928 72,671  LIABILITIES   DEMAND DEPOSITS - TOTAL					40	227	464	1,075	
TOTAL ASSETS/LIABILITIES		OTHER ASSETS				_			
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT OMNESTIC INTERBANK COMMERCIAL WITH A SAVINGS DEPOSITS WAS WITH A SAVINGS DEPOSIT I SSUED WITH A SAVINGS DEPOSITS ADJUSTED (3) WITH A SAVINGS DEPOSITS ADJUSTED (4) WITH A SAVINGS DEPOSITS AND SOURCE OF TOTAL WITH A SAVINGS DEPOSITS AND SOURCE ORDERS WITH A SAVINGS DEPOSITS AND SOURCE OF TOTAL WITH A SAVINGS DEPOSITS AND SOURCE OF TOTAL WITH A SAVINGS DEPOSITS AND SOURCE ORDERS WITH A SAVINGS DEPOSITS AND SOURCE OF TOTAL WITH A SAVINGS DEPOSITS AND SOURCE OF TOTAL WITH A SAVINGS DEPOSITS	ŕ	TOTAL ASSETS/LIABILITIES	47,069	7,820	3,494	8,167	13,928		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNERT DOMESTIC INTERBANK — COMMERCIAL U. S. GOVERNEENT HUTUAL SAVINGS HI	•	LIABILITIES						,	
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DOMESTIC INTERBANK — COMMERCIAL  MUTUAL SAVINGS MUTUAL SAVING	•				1,610	3,938	6,287	24,853	
U. S. GOVERNMENT DOMESTIC INTERBANK — COMMERCIAL  MUTUAL SAVINGS  FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL BANKS  CERTIFIED AND OFFICERS CHECKS  TIME AND SAVINGS DEPOSITS  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  TOTAL LOANS, PERCHASED AND SECURITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES  OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, PARTNERSHIPS, GROSS ADJUSTED (3)  DEAD TOTAL LOANS, PARTNERSHIPS, GROSS ADJUSTED (1)  NEGOTIABLE HIND SAVINGS DEPOSITS  ME M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (4)  NEGOTIABLE HIND SAVINGS DEPOSITS SUED  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  PARTNERSHIPS, AND CORPS.  1,930  292  240  402  1,031  1,021  1,031  1,027  103  1,031  1,031  1,031  1,032  1,031  1,032  1,032  1,031  1,032  1,032  1,031  1,032  1,032  1,032  1,033  1,034  1,031  1,031  1,032  1,032  1,032  1,033  1,034  1,033  1,034  1,035  1,036  1,037  1,038  1,038  1,038  1,039  1,039  1,082  1,082  1,082  1,082  1,082  1,0									
MUTUAL SAVINGS  FOREIGN—GOUTS OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL BANKS  CETTIFIED AND OFFICERS CHECKS  TIME AND SAVINGS DEPOSITS—TOTAL (2)  SAVINGS DEPOSITS—TOTAL (2)  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  TOTAL CAPITAL ASCOUNTS  UNDER AGREEMENTS TO REPURCHASE  OTHER LIABILITIES AND MINORITY INTEREST  I NO SOUTHERS AND MINORITY INTEREST  IN CONSOLIDATED SUBSIDIARIES  RESERVES ON SECURITIES  ME HOOR AND MINORITY INTEREST  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (3)  NEGOTIABLE AND MINORITY ISSUED  IN DEMONINATIONS OF \$100,000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  18		U. S. GOVERNMENT	488	82	109	110	114	552	
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL BANKS  CERTIFIED AND OFFICERS CHECKS  TIME AND SAVINGS DEPOSITS—TOTAL (2)  TIME AND SAVINGS DEPOSITS—TOTAL (2)  TIME AND SAVINGS DEPOSITS—AND CORPORATIONS— SAVINGS DEPOSITS  OTHER TIME AND MINORITY INTEREST  IN CONSOLIDATED SUBSIDIARIES  OTHER LIBBILITIES AND MINORITY INTEREST  IN CONSOLIDATED SUBSIDIARIES  TOTAL CAPITAL ACCOUNTS  ON BE M OR A N D A   TOTAL LOANS, GROSS ADJUSTED (3)  OTHER TIME CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  1930  292  240  402  1,065  16,750  26,667  31,344  264  290  1,065  1,0374  631  1,082  1,082  2,521  3,044  3,640  3,640  3,640  3,647  3,640  3,640  3,640  402  1,234  2,942	<b>-</b>			-			-		
CERTIFIED AND OFFICERS CHECKS  TIME AND SAVINGS DEPOSITS—TOTAL (2)  TINDIVIDUALS, PARTNERSHTPS, AND CORPORATIONS— SAVINGS DEPOSITS  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SUBDIVISIONS  FOREIGN—GOVYS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  OTHER LIABILITIES AND MINORITY INTEREST  IN CONSOLIDATED SUBSIDIARIES  OTHER LIABILITIES AND MINORITY INTEREST  IN CONSOLIDATED SUBSIDIARIES  RESERVES ON SECURITIES  M E M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (3)  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.  1,930  292  240  402  1,082  4,635  36,043  36,044  37,044  37,045  37,046			18				3	61	
TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK DOMESTIC INTERBANK FOREIGN—GOVIS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE UNDER AGREEMENTS TO REPURCHASE FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBJIDIARIES OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBJIDIARIES TOTAL CAPITAL ACCOUNTS  ME HOR AND A  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 — AND CORPS. 1,930 292 240 402 1,234 2,942 2,942 2,942				_		_			
SAVINGS DEPOSITS     OTHER TIME DEPOSITS     OTHER TIME DEPOSITS     OTHER TIME DEPOSITS     STATES AND POLITICAL SUBDIVISIONS     COMESTIC INTERBANK     DOMESTIC INTERBANK     FOREIGN—GOVIS., OFFICIAL INSTITUTIONS, ETC.     FEDERAL FUNDS PURCHASED AND SECURITIES SOLD     UNDER AGREEMENTS TO REPURCHASE     OTHER LIABILITIES AND MINORITY INTEREST     IN CONSOLIDATED SUBSIDIARIES     OTHER LIABILITIES AND MINORITY INTEREST     IN CONSOLIDATED SUBSIDIARIES     OTHER LAGRANS     RESERVES ON SECURITIES     ON SECURI	۲	TIME AND SAVINGS DEPOSITSTOTAL (2)							
OTHER TIME DEPOSITS  STATES AND POLITICAL SUBDIVISIONS  DOMESTIC INTERBANK  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  FEDERAL FUNDS PURCHASED AND SECURITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  UNDER AGREEMENTS TO REPURCHASE  FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST  IN CONSOLIDATED SUBSIDIARIES  IN CONSOLIDATED SUBSIDIARIES  RESERVES FOR LOANS  RESERVES FOR LOANS  TOTAL CAPITAL ACCOUNTS  ME HOR AND A  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (3)  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DEMOMINATIONS OF \$100,000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITSTOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  1,930  292  240  402  1,234  1,346  2,435  10,347  663  1,374  663  1,374  663  1,374  663  1,374  663  1,374  663  1,377  4,666  1,377  3,157  3,476  3,476  400  10,317  1,626  1,947  3,426  18,591  1,940  1,930  1,930  1,930  1,930  1,930  1,930  1,934  1,9			8,004	984	264	920	1.065	16.750	
DOMESTIC INTERBANK FOREIGN—GOYTS., OFFICIAL INSTITUTIONS, ETC. FOREIGN—GOYTS., OFFICIAL INSTITUTIONS, ETC. FOREIGN—GOYTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE  UNDER AGREEMENTS TO REPURCHASE  UNDER AGREEMENTS TO REPURCHASE  FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES  IN CONSOLIDATED SUBSIDIARIES  RESERVES FOR LOANS  RESERVES FOR LOANS  MEMORAND  MEMORAND  TOTAL CAPITAL ACCOUNTS  MEMORAND  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.  117  117  16  635  4 19  10  665  4 19  10  666  1,377  3,157  344  223  9  17  344  223  9  17  344  235  25  36  20  51  82  72  72  73  742  742  742  744  745  745  746  747  747  748  748  749  749  749  749						-	2,434	13,342	
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 ON SECURITIES RESERVES ON SECURITIES ME M O R A N D A  TOTAL CAPITAL ACCOUNTS  ME M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN TIME AND SAVINGS DEPOSITS TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,930 292 240 402 1,234 2,942	7	DOMESTIC INTERBANK						-	
UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES RESERVES ON SECURITIES RESERVES ON A SECURITIES RESERVES ON SECURITIES RESERVES ON SECURITIES REMAIN ACCOUNTS REM			635	4			19	1,066	
FROM OTHERS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES IN CONSOLIDATE SUBSIDIARIES IN CO		UNDER AGREEMENTS TO REPURCHASE	3,329	677	410	666	1,377	3,157	
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES RESERVES ON SACURITIES RESERVES ON SECURITIES RES									
RESERVES FOR LOANS RESERVES ON SECURITIES RESERVES FOR LOANS RESERVES ON SECURITIES RESERVES O		OTHER LIABILITIES AND MINORITY INTEREST				20	21	02	
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.  8 9 21 4 3,442 665 260 677 1,057 4,547 1,909 4,065 6,905 40,547 1,909 57,029 10,317 1,626 622 1,947 3,426 18,591 1,910 534 321 664 1,835 4,162 1,910 534 321 664 1,835 4,162 1,910 534 321 664 1,835 4,162 1,910 534 2,942			-				_		
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.  1,930  25,296  3,857  1,909  4,065  6,905  40,547  36,654  5,669  2,622  5,817  10,049  57,029  10,317  1,626  622  1,947  3,426  18,591  3,640  534  321  664  1,835  4,162  10 INDIVIDUALS, PARTNERSHIPS, AND CORPS.  1,930  292  240  402  1,234  2,942	•	RESERVES ON SECURITIES	8	9			_		
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.  25,296 3,857 1,909 4,065 6,905 40,547  36,654 5,669 2,622 5,817 10,049 57,029  10,317 1,626 622 1,947 3,426 18,591  3,640 534 321 664 1,835 4,162  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  1,930 292 240 402 1,234 2,942		TOTAL CAPITAL ACCOUNTS	3,442	665	260	677	1,057	4,547	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 36,654 5,669 2,622 5,817 10,049 57,029 DEMAND DEPOSITS ADJUSTED (4) 10,317 1,626 622 1,947 3,426 18,591 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL 3,640 534 321 664 1,835 4,162 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,930 292 240 402 1,234 2,942	<b>&gt;</b> 1	MEHORANDA							
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.  10,317 1,626 622 1,947 3,426 18,591 3,640 534 321 664 1,835 4,162 10,1011/1010415, PARTNERSHIPS, AND CORPS. 1,930 292 240 402 1,234 2,942						4,065	6,905	40,547	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,930 292 240 402 1,234 2,942				-					
IN TIME AND SAVINGS DEPOSITSTOTAL 3,640 534 321 664 1,835 4,162 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,930 292 240 402 1,234 2,942		NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	201711	1 1020	022	1 7 7 T (	J9740	104771	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,930 292 240 402 1,234 2,942			3-640	524	221	<b>L</b>	1.026	4,142	
1,710 242 81 262 601 1,220		TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,930	292	240	402	1,234	2,942	
	<b>~</b>	IN CHEK?	1,710	242	81	262	601	1,220	

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY

+