



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
September 8, 1971

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

Total loans and investments (adjusted) at large commercial banks increased \$1,337 million in the week ended September 1. This reflected an increase of \$1,088 million in loans (adjusted), an increase of \$44 million in U.S. Treasury security holdings and an increase of \$205 million in holdings of "other" securities. Demand deposits adjusted increased \$1,045 million while U.S. Government demand deposits decreased \$1,297 million. Total time and savings deposits increased \$219 million. Gross liabilities of banks to their foreign branches decreased \$173 million.

Commercial and industrial loans increased a net of \$302 million; during the comparable week a year ago these loans increased \$285 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$147 million, and their loans for purchasing or carrying "other" securities increased \$514 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$8 million and those involving "other" securities increased \$46 million. Loans to sales and personal finance institutions increased \$231 million as compared with an increase of \$300 million during the corresponding week in 1970. Real estate loans increased \$65 million, and consumer instalment loans increased \$87 million.

Total U.S. Treasury securities held increased \$44 million. Holdings of Treasury bills increased \$24 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$21 million. Longer term Treasury note and bond holdings decreased \$1 million.

Savings deposits declined \$13 million and "all other" time deposits increased \$206 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$3 million.

|   | SEPT.<br>1,<br>1971 | CHANGE SINCE          |                     |
|---|---------------------|-----------------------|---------------------|
|   |                     | AUG.<br>25,<br>1971 * | SEPT.<br>2,<br>1970 |
| (IN MILLIONS OF DOLLARS)  |                     |                       |                     |
| A S S E T S   |                     |                       |                     |
| TOTAL LOANS AND INVESTMENTS, (GROSS)  | 268,563             | + 2,135               | +23,922             |
| FEDERAL FUNDS SOLD AND SECURITIES   |                     |                       |                     |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL   | 9,389               | + 789                 | + 1,730             |
| COMMERCIAL BANKS  | 8,432               | + 733                 | + 2,151             |
| BROKERS AND DEALERS   |                     |                       |                     |
| INVOLVING U. S. TREASURY SECURITIES   | 687                 | + 8                   | - 349               |
| INVOLVING OTHER SECURITIES  | 110                 | + 46                  | - 117               |
| OTHERS  | 160                 | + 2                   | + 45                |
| OTHER LOANS--TOTAL (1)  | 184,974             | + 1,097               | +11,877             |
| COMMERCIAL AND INDUSTRIAL LOANS (1)   | 82,890              | + 302                 | + 3,185             |
| AGRICULTURAL LOANS  | 2,130               | - 5                   | + 42                |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING<br>OR CARRYING--U. S. TREASURY SECURITIES   | 633                 | - 147                 | - 113               |
| OTHER SECURITIES  | 4,465               | + 514                 | + 1,379             |
| OTHER LOANS FOR PURCHASING OR CARRYING--<br>U. S. TREASURY SECURITIES   | 136                 | + 17                  | + 28                |
| OTHER SECURITIES  | 2,424               | - 10                  | + 117               |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS<br>SALES FINANCE, PERSONAL FINANCE, ETC.   | 6,850               | + 231                 | - 303               |
| OTHER   | 7,096               | + 84                  | + 1,201             |
| REAL ESTATES LOANS  | 36,710              | + 65                  | + 2,687             |
| LOANS TO DOMESTIC COMMERCIAL BANKS  | 879                 | + 65                  | + 476               |
| LOANS TO FOREIGN COMMERCIAL BANKS   | 2,505               | - 290                 | + 1,131             |
| CONSUMER INSTALMENT LOANS   | 23,089              | + 97                  | + 1,742             |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.   | 805                 | - 19                  | - 107               |
| OTHER LOANS   | 14,362              | + 203                 | + 412               |
| U. S. TREASURY SECURITIES--TOTAL  | 25,004              | + 44                  | + 35                |
| TREASURY BILLS  | 2,881               | + 24                  | - 895               |
| TREASURY CERTIFICATES OF INDEBTEDNESS   | --                  | --                    | --                  |
| TREASURY NOTES AND U. S. BONDS MATURING--   |                     |                       |                     |
| WITHIN 1 YEAR   | 3,388               | + 21                  | - 272               |
| 1 YEAR TO 5 YEARS   | 16,007              | + 148                 | + 1,095             |
| AFTER 5 YEARS   | 2,728               | - 149                 | + 107               |
| OTHER SECURITIES--TOTAL   | 49,196              | + 205                 | +10,280             |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--  |                     |                       |                     |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS   | 7,486               | + 62                  | + 2,379             |
| ALL OTHER   | 35,109              | + 145                 | + 5,776             |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES   |                     |                       |                     |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS   | 1,301               | + 30                  | + 272               |
| ALL OTHER (INCLUDING CORPORATE STOCKS)  | 5,300               | - 32                  | + 1,853             |
| CASH ITEMS IN PROCESS OF COLLECTION   | 33,457              | + 3,646               | + 3,595             |
| RESERVES WITH FEDERAL RESERVE BANKS   | 19,351              | + 40                  | + 1,569             |
| CURRENCY AND COIN   | 3,485               | - 130                 | + 199               |
| BALANCES WITH DOMESTIC BANKS  | 6,404               | + 596                 | + 1,580             |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  | 789                 | + 3                   | + 87                |
| OTHER ASSETS  | 16,010              | + 375                 | + 1,601             |
| TOTAL ASSETS/LIABILITIES  | 348,059             | + 6,665               | +32,553             |
| L I A B I L I T I E S   |                     |                       |                     |
| DEMAND DEPOSITS - TOTAL   | 144,286             | + 4,614               | +12,107             |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS   | 99,013              | + 3,323               | + 5,479             |
| STATES AND POLITICAL SUBDIVISIONS   | 6,518               | + 456                 | + 295               |
| U. S. GOVERNMENT  | 4,975               | - 1,297               | + 1,135             |
| DOMESTIC INTERBANK -- COMMERCIAL  | 21,785              | + 1,220               | + 3,548             |
| MUTUAL SAVINGS  | 604                 | - 4                   | + 37                |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.  | 842                 | + 42                  | + 55                |
| COMMERCIAL BANKS  | 2,594               | + 178                 | + 645               |
| CERTIFIED AND OFFICERS CHECKS   | 7,955               | + 696                 | + 913               |
| TIME AND SAVINGS DEPOSITS--TOTAL (2)  | 134,046             | + 219                 | +22,649             |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--   |                     |                       |                     |
| SAVINGS DEPOSITS  | 52,973              | - 13                  | + 6,198             |
| OTHER TIME DEPOSITS   | 58,484              | + 287                 | +13,337             |
| STATES AND POLITICAL SUBDIVISIONS   | 15,263              | + 7                   | + 3,762             |
| DOMESTIC INTERBANK  | 1,652               | - 28                  | + 450               |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.  | 5,165               | - 30                  | - 1,171             |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD<br>UNDER AGREEMENTS TO REPURCHASE   | 22,012              | + 2,513               | + 4,937             |
| BORROWINGS--FROM FEDERAL RESERVE BANKS  | 830                 | - 862                 | + 63                |
| FROM OTHERS   | 1,149               | - 34                  | - 629               |
| OTHER LIABILITIES AND MINORITY INTEREST   |                     |                       |                     |
| IN CONSOLIDATED SUBSIDIARIES  | 15,394              | + 105                 | - 8,491             |
| RESERVES FOR LOANS  | 3,999               | - 9                   | - 38                |
| RESERVES ON SECURITIES  | 76                  | - 1                   | + 2                 |
| TOTAL CAPITAL ACCOUNTS  | 26,267              | + 120                 | + 1,953             |
| M E M O R A N D A   |                     |                       |                     |
| TOTAL LOANS, GROSS ADJUSTED (3)   | 185,052             | + 1,088               | +10,980             |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)   | 259,252             | + 1,337               | +21,295             |
| DEMAND DEPOSITS ADJUSTED (4)  | 84,069              | + 1,045               | + 3,829             |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED<br>IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED<br>IN TIME AND SAVINGS DEPOSITS--TOTAL | 31,601              | + 3                   | +10,827             |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  | 19,376              | + 39                  | + 7,537             |
| TO OTHERS   | 12,225              | - 36                  | + 3,290             |
| GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES  | 1,228               | - 173                 | - 9,104             |

(1) 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 \$2,981 MILLION, OF WHICH \$1,850 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$2,017 MILLION, OF WHICH \$437 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.

|   | FEDERAL RESERVE DISTRICT |          |               |            |           |         |
|---|--------------------------|----------|---------------|------------|-----------|---------|
|   | BOSTON                   | NEW YORK | PHILA-DELPHIA | CLEVE-LAND | RICH MOND | ATLANTA |
| A S S E T S<br>(IN MILLIONS OF DOLLARS)   |                          |          |               |            |           |         |
| TOTAL LOANS AND INVESTMENTS, (GROSS)  | 11,491                   | 78,553   | 10,891        | 19,616     | 13,625    | 11,194  |
| FEDERAL FUNDS SOLD AND SECURITIES   |                          |          |               |            |           |         |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL   | 304                      | 1,824    | 311           | 838        | 371       | 537     |
| COMMERCIAL BANKS  | 175                      | 1,677    | 285           | 837        | 371       | 537     |
| BROKERS AND DEALERS   |                          |          |               |            |           |         |
| INVOLVING U. S. TREASURY SECURITIES   | --                       | 111      | --            | --         | --        | 2       |
| INVOLVING OTHER SECURITIES  | 14                       | --       | 26            | --         | --        | 1       |
| OTHERS  | 115                      | 36       | --            | 1          | --        | 1       |
| OTHER LOANS--TOTAL (1)  | 7,727                    | 57,708   | 7,573         | 11,895     | 9,102     | 7,474   |
| COMMERCIAL AND INDUSTRIAL LOANS (1)   | 3,637                    | 30,884   | 3,364         | 4,902      | 3,254     | 2,987   |
| AGRICULTURAL LOANS  | 8                        | 63       | 11            | 9          | 78        | 49      |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES  | 5                        | 558      | 5             | 2          | 13        | 5       |
| OTHER SECURITIES  | 32                       | 3,195    | 70            | 130        | 52        | 31      |
| OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES   | 2                        | 22       | 3             | 6          | 13        | 6       |
| OTHER SECURITIES  | 28                       | 654      | 71            | 109        | 48        | 68      |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS  |                          |          |               |            |           |         |
| SALES FINANCE, PERSONAL FINANCE, ETC.   | 227                      | 2,540    | 488           | 386        | 242       | 193     |
| OTHER   | 341                      | 2,019    | 285           | 311        | 303       | 330     |
| REAL ESTATES LOANS  | 1,729                    | 7,368    | 1,314         | 2,691      | 1,881     | 1,051   |
| LOANS TO DOMESTIC COMMERCIAL BANKS  | 18                       | 550      | 24            | 8          | 6         | 7       |
| LOANS TO FOREIGN COMMERCIAL BANKS   | 53                       | 1,290    | 83            | 136        | 40        | 13      |
| CONSUMER INSTALMENT LOANS   | 940                      | 4,309    | 1,054         | 1,969      | 2,346     | 1,490   |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.   | 6                        | 556      | 13            | 10         | 13        | 1       |
| OTHER LOANS   | 701                      | 3,700    | 788           | 1,226      | 813       | 1,243   |
| U. S. TREASURY SECURITIES--TOTAL  | 871                      | 6,305    | 926           | 2,195      | 1,368     | 1,218   |
| TREASURY BILLS  | 27                       | 664      | 43            | 156        | 134       | 111     |
| TREASURY CERTIFICATES OF INDEBTEDNESS   | --                       | --       | --            | --         | --        | --      |
| TREASURY NOTES AND U. S. BONDS MATURING--   |                          |          |               |            |           |         |
| WITHIN 1 YEAR   | 112                      | 725      | 167           | 305        | 231       | 180     |
| 1 YEAR TO 5 YEARS   | 481                      | 4,517    | 615           | 1,543      | 900       | 815     |
| AFTER 5 YEARS   | 251                      | 399      | 101           | 191        | 103       | 112     |
| OTHER SECURITIES--TOTAL   | 2,589                    | 12,716   | 2,081         | 4,688      | 2,784     | 1,965   |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--  |                          |          |               |            |           |         |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS   | 807                      | 2,878    | 173           | 862        | 309       | 129     |
| ALL OTHER   | 1,546                    | 8,129    | 1,692         | 3,450      | 2,108     | 1,548   |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES   |                          |          |               |            |           |         |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS   | 15                       | 446      | 57            | 55         | 44        | 21      |
| ALL OTHER (INCLUDING CORPORATE STOCKS)  | 221                      | 1,263    | 159           | 321        | 323       | 267     |
| CASH ITEMS IN PROCESS OF COLLECTION   | 1,105                    | 16,886   | 902           | 1,305      | 1,202     | 1,494   |
| RESERVES WITH FEDERAL RESERVE BANKS   | 635                      | 5,908    | 664           | 1,377      | 891       | 898     |
| CURRENCY AND COIN   | 186                      | 817      | 197           | 321        | 314       | 171     |
| BALANCES WITH DOMESTIC BANKS  | 490                      | 1,444    | 236           | 415        | 291       | 447     |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  | 31                       | 366      | 57            | 19         | 5         | 17      |
| OTHER ASSETS  | 677                      | 6,308    | 685           | 679        | 568       | 630     |
| TOTAL ASSETS/LIABILITIES  | 14,615                   | 110,282  | 13,632        | 23,732     | 16,896    | 14,851  |
| L I A B I L I T I E S   |                          |          |               |            |           |         |
| DEMAND DEPOSITS - TOTAL   | 6,690                    | 51,922   | 5,547         | 8,810      | 7,824     | 6,976   |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS   | 4,761                    | 30,392   | 4,203         | 6,825      | 6,250     | 4,767   |
| STATES AND POLITICAL SUBDIVISIONS   | 560                      | 1,731    | 266           | 596        | 457       | 489     |
| U. S. GOVERNMENT  | 262                      | 1,347    | 213           | 388        | 285       | 178     |
| DOMESTIC INTERBANK -- COMMERCIAL  | 705                      | 10,516   | 636           | 737        | 617       | 1,420   |
| MUTUAL SAVINGS  | 147                      | 395      | 26            | 9          | 8         | --      |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.  | 3                        | 697      | 8             | --         | 49        | 2       |
| COMMERCIAL BANKS  | 81                       | 1,831    | 58            | 35         | 29        | 31      |
| CERTIFIED AND OFFICERS CHECKS   | 171                      | 5,013    | 137           | 220        | 129       | 89      |
| TIME AND SAVINGS DEPOSITS--TOTAL (2)  | 4,804                    | 33,927   | 5,217         | 10,360     | 6,387     | 5,060   |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--   |                          |          |               |            |           |         |
| SAVINGS DEPOSITS  | 2,007                    | 10,551   | 1,968         | 5,360      | 3,352     | 1,916   |
| OTHER TIME DEPOSITS   | 1,830                    | 15,861   | 2,789         | 3,614      | 2,416     | 2,478   |
| STATES AND POLITICAL SUBDIVISIONS   | 570                      | 3,396    | 330           | 1,269      | 575       | 548     |
| DOMESTIC INTERBANK  | 272                      | 867      | 63            | 31         | 7         | 97      |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.  | 111                      | 3,070    | 65            | 84         | 24        | 17      |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE  | 1,050                    | 6,623    | 816           | 1,441      | 472       | 864     |
| BORROWINGS--FROM FEDERAL RESERVE BANKS  | 82                       | 342      | 45            | 12         | 35        | 81      |
| FROM OTHERS   | 72                       | 386      | 61            | 22         | 44        | 109     |
| OTHER LIABILITIES AND MINORITY INTEREST   |                          |          |               |            |           |         |
| IN CONSOLIDATED SUBSIDIARIES  | 563                      | 6,973    | 667           | 673        | 679       | 430     |
| RESERVES FOR LOANS  | 164                      | 1,484    | 172           | 235        | 170       | 140     |
| RESERVES ON SECURITIES  | 1                        | 1        | --            | 28         | 4         | 4       |
| TOTAL CAPITAL ACCOUNTS  | 1,189                    | 8,624    | 1,107         | 2,151      | 1,281     | 1,187   |
| M E M O R A N D A   |                          |          |               |            |           |         |
| TOTAL LOANS, GROSS ADJUSTED (3)   | 7,838                    | 57,305   | 7,575         | 11,888     | 9,096     | 7,471   |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)   | 11,298                   | 76,326   | 10,582        | 18,771     | 13,248    | 10,654  |
| DEMAND DEPOSITS ADJUSTED (4)  | 4,618                    | 23,173   | 3,796         | 6,380      | 5,720     | 3,884   |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL | 1,640                    | 13,225   | 1,197         | 1,678      | 809       | 1,103   |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  | 781                      | 8,142    | 847           | 820        | 456       | 675     |
| TO OTHERS   | 859                      | 5,083    | 350           | 858        | 353       | 428     |

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
SEPT. 1, 1971

|  | FEDERAL RESERVE DISTRICT |           |                  |                |        |                     |
|--|--------------------------|-----------|------------------|----------------|--------|---------------------|
|  | CHICAGO                  | ST. LOUIS | MINNE-<br>APOLIS | KANSAS<br>CITY | DALLAS | SAN<br>FRANCISCO ** |
| (IN MILLIONS OF DOLLARS)                           |                          |           |                  |                |        |                     |
| A S S E T S  |                          |           |                  |                |        |                     |
| TOTAL LOANS AND INVESTMENTS, (GROSS)               | 38,416                   | 5,986     | 2,687            | 6,254          | 11,187 | 58,663              |
| FEDERAL FUNDS SOLD AND SECURITIES                  |                          |           |                  |                |        |                     |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL        | 1,371                    | 360       | 155              | 438            | 1,166  | 1,714               |
| COMMERCIAL BANKS                                   | 1,290                    | 354       | 115              | 438            | 1,158  | 1,199               |
| BROKERS AND DEALERS                                |                          |           |                  |                |        |                     |
| INVOLVING U. S. TREASURY SECURITIES                | 56                       | 6         | --               | --             | 1      | 511                 |
| INVOLVING OTHER SECURITIES                         | 24                       | --        | 40               | --             | 5      | --                  |
| OTHERS   | 1                        | --        | --               | --             | 2      | 4                   |
| OTHER LOANS--TOTAL (1)                             | 25,855                   | 3,806     | 1,920            | 4,066          | 6,905  | 40,943              |
| COMMERCIAL AND INDUSTRIAL LOANS (1)                | 11,092                   | 1,660     | 907              | 1,531          | 3,167  | 15,505              |
| AGRICULTURAL LOANS                                 | 99                       | 27        | 15               | 223            | 122    | 1,426               |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING        |                          |           |                  |                |        |                     |
| OR CARRYING--U. S. TREASURY SECURITIES             | 24                       | 6         | --               | 1              | 1      | 13                  |
| OTHER SECURITIES                                   | 533                      | 60        | 8                | 24             | 52     | 278                 |
| OTHER LOANS FOR PURCHASING OR CARRYING--           |                          |           |                  |                |        |                     |
| U. S. TREASURY SECURITIES                          | 33                       | 16        | --               | 1              | 5      | 29                  |
| OTHER SECURITIES                                   | 450                      | 63        | 133              | 140            | 430    | 230                 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS           |                          |           |                  |                |        |                     |
| SALES FINANCE, PERSONAL FINANCE, ETC.              | 1,190                    | 137       | 59               | 134            | 147    | 1,107               |
| OTHER  | 1,196                    | 195       | 119              | 231            | 487    | 1,279               |
| REAL ESTATES LOANS                                 | 6,096                    | 635       | 277              | 623            | 829    | 12,216              |
| LOANS TO DOMESTIC COMMERCIAL BANKS                 | 54                       | 25        | 4                | 7              | 16     | 160                 |
| LOANS TO FOREIGN COMMERCIAL BANKS                  | 477                      | 20        | 11               | 11             | 31     | 340                 |
| CONSUMER INSTALMENT LOANS                          | 2,723                    | 584       | 168              | 640            | 797    | 6,069               |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.        | 123                      | --        | --               | --             | --     | 83                  |
| OTHER LOANS  | 1,765                    | 378       | 219              | 500            | 821    | 2,208               |
| U. S. TREASURY SECURITIES--TOTAL                   | 4,043                    | 704       | 206              | 615            | 1,003  | 5,550               |
| TREASURY BILLS                                     | 829                      | 34        | 55               | 138            | 129    | 561                 |
| TREASURY CERTIFICATES OF INDEBTEDNESS              | --                       | --        | --               | --             | --     | --                  |
| TREASURY NOTES AND U. S. BONDS MATURING--          |                          |           |                  |                |        |                     |
| WITHIN 1 YEAR                                      | 467                      | 115       | 42               | 96             | 140    | 808                 |
| 1 YEAR TO 5 YEARS                                  | 2,155                    | 464       | 93               | 339            | 608    | 3,477               |
| AFTER 5 YEARS                                      | 592                      | 91        | 16               | 42             | 126    | 704                 |
| OTHER SECURITIES--TOTAL                            | 7,147                    | 1,116     | 406              | 1,135          | 2,113  | 10,456              |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- |                          |           |                  |                |        |                     |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS        | 716                      | 42        | 12               | 23             | 51     | 1,484               |
| ALL OTHER  | 5,478                    | 924       | 315              | 1,002          | 1,908  | 7,009               |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES      |                          |           |                  |                |        |                     |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS    | 213                      | 38        | 28               | 20             | 16     | 348                 |
| ALL OTHER (INCLUDING CORPORATE STOCKS)             | 740                      | 112       | 51               | 90             | 138    | 1,615               |
| CASH ITEMS IN PROCESS OF COLLECTION                | 3,113                    | 747       | 407              | 844            | 1,170  | 4,282               |
| RESERVES WITH FEDERAL RESERVE BANKS                | 2,526                    | 447       | 118              | 475            | 852    | 4,560               |
| CURRENCY AND COIN                                  | 484                      | 75        | 18               | 62             | 90     | 750                 |
| BALANCES WITH DOMESTIC BANKS                       | 1,201                    | 215       | 45               | 218            | 428    | 974                 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED       | 100                      | 16        | --               | 3              | 9      | 166                 |
| OTHER ASSETS                                       | 1,719                    | 216       | 134              | 273            | 479    | 3,642               |
| TOTAL ASSETS/LIABILITIES                           | 47,559                   | 7,702     | 3,409            | 8,129          | 14,215 | 73,037              |
| L I A B I L I T I E S                              |                          |           |                  |                |        |                     |
| DEMAND DEPOSITS - TOTAL                            | 16,853                   | 3,467     | 1,648            | 3,884          | 6,368  | 24,297              |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS        | 11,917                   | 2,222     | 912              | 2,542          | 4,347  | 19,875              |
| STATES AND POLITICAL SUBDIVISIONS                  | 815                      | 103       | 121              | 175            | 357    | 848                 |
| U. S. GOVERNMENT                                   | 661                      | 108       | 130              | 177            | 142    | 1,084               |
| DOMESTIC INTERBANK -- COMMERCIAL                   | 2,405                    | 984       | 426              | 925            | 1,396  | 1,018               |
| MUTUAL SAVINGS                                     | 1                        | --        | 3                | --             | --     | 15                  |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.       | 14                       | --        | --               | --             | 2      | 67                  |
| COMMERCIAL BANKS                                   | 156                      | 6         | 10               | 7              | 31     | 319                 |
| CERTIFIED AND OFFICERS CHECKS                      | 884                      | 44        | 46               | 58             | 93     | 1,071               |
| TIME AND SAVINGS DEPOSITS--TOTAL (2)               | 21,038                   | 2,652     | 1,046            | 2,701          | 4,731  | 36,123              |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--      |                          |           |                  |                |        |                     |
| SAVINGS DEPOSITS                                   | 7,929                    | 981       | 272              | 926            | 1,060  | 16,651              |
| OTHER TIME DEPOSITS                                | 9,744                    | 1,372     | 681              | 1,382          | 2,544  | 13,773              |
| STATES AND POLITICAL SUBDIVISIONS                  | 2,596                    | 280       | 83               | 339            | 1,029  | 4,248               |
| DOMESTIC INTERBANK                                 | 123                      | 10        | 10               | 8              | 55     | 109                 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.       | 635                      | 6         | --               | --             | 15     | 1,138               |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD        |                          |           |                  |                |        |                     |
| UNDER AGREEMENTS TO REPURCHASE                     | 3,646                    | 664       | 261              | 590            | 1,502  | 4,083               |
| BORROWINGS--FROM FEDERAL RESERVE BANKS             | 223                      | 5         | --               | --             | --     | 5                   |
| FROM OTHERS  | 294                      | 2         | 51               | 23             | 45     | 40                  |
| OTHER LIABILITIES AND MINORITY INTEREST            |                          |           |                  |                |        |                     |
| IN CONSOLIDATED SUBSIDIARIES                       | 1,423                    | 164       | 107              | 182            | 348    | 3,185               |
| RESERVES FOR LOANS                                 | 577                      | 69        | 35               | 73             | 133    | 747                 |
| RESERVES ON SECURITIES                             | 8                        | 9         | --               | --             | 21     | --                  |
| TOTAL CAPITAL ACCOUNTS                             | 3,497                    | 670       | 261              | 676            | 1,067  | 4,557               |
| M E M O R A N D A                                  |                          |           |                  |                |        |                     |
| TOTAL LOANS, GROSS ADJUSTED (3)                    | 25,882                   | 3,787     | 1,956            | 4,059          | 6,897  | 41,298              |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)    | 37,072                   | 5,607     | 2,568            | 5,809          | 10,013 | 57,304              |
| DEMAND DEPOSITS ADJUSTED (4)                       | 10,674                   | 1,628     | 685              | 1,938          | 3,660  | 17,913              |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED     |                          |           |                  |                |        |                     |
| IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED     |                          |           |                  |                |        |                     |
| IN TIME AND SAVINGS DEPOSITS--TOTAL                | 4,042                    | 505       | 339              | 720            | 1,887  | 4,456               |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.           | 2,194                    | 294       | 258              | 439            | 1,361  | 3,109               |
| TO OTHERS  | 1,848                    | 211       | 81               | 281            | 526    | 1,347               |

SEE FOOTNOTES ON FIRST TABLE.

\*\*PRELIMINARY.