

FEDERAL RESERVE

statistical release

For immediate release January 5, 1972

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,106 million in the week ended December 29. This reflected an increase of \$376 million in loans (adjusted), an increase of \$911 million in U.S. Treasury security holdings and a decrease of \$181 million in holdings of "other" securities. Demand deposits adjusted increased \$2,456 million while U.S. Government demand deposits increased \$1,248 million. Total time and savings deposits increased \$1,009 million. Gross liabilities of banks to their foreign branches decreased \$635 million.

Commercial and industrial loans decreased a net of \$20 million; during the comparable week a year ago these loans increased \$459 million

Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$50 million, and their loans for purchasing or carrying "other" securities decreased \$78 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$185 million and those involving "other" securities decreased \$15 million. Loans to sales and personal finance institutions increased \$248 million as compared with an increase of \$186 million during the corresponding week in 1970. Real estate loans increased \$12 million, and consumer instalment loans increased \$134 million.

Total U.S. Treasury securities held increased \$911 million. Holdings of Treasury bills increased \$713 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$2 million. Longer term Treasury note and bond holdings increased \$200 million.

Savings deposits increased \$324 million and "all other" time deposits increased \$685 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$222 million.

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	DEC. 29. **	DEC. 22,	DEC.
	1971	1971	1970
A C C F 7 C	(IN MIL	IONS OF	
ASSETS			
TOTAL LOANS AND INVESTMENTS, (GROSS)	283,665	+ 1,393	+21,353
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	10 500		
COMMERCIAL BANKS	10,509 9,514	+ 56 + 300	+ 243 + 1,499
BROKERS AND DEALERS	7,72,1	. 500	
INVOLVING U. S. TREASURY SECURITIES	629	- 185	- 1.070
INVOLVING OTHER SECURITIES OTHERS	117 249	- 15	- 278
OTHER LOANSTOTAL (1)	192,098	+ 607	+ 92 +12,682
COMMERCIAL AND INDUSTRIAL LOANS (1)	83,782	- 20	+ 1,888
AGRICULTURAL LOANS	2,293	+ 24	+ 252
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES	813	- 50	- 872
OTHER SECURITIES	5,474	- 78	+ 1,071
OTHER LOANS FOR PURCHASING OR CARRYING			
U. S. TREASURY SECURITIES OTHER SECURITIES	143	+ 6	+ 8
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	2,436	+ 14	+ 86
SALES FINANCE. PERSONAL FINANCE, ETC.	6,619	+ 248	- 824
OTHER	7,900	+ 121	+ 1,691
REAL ESTATES LOANS LCANS TO DOMESTIC COMMERCIAL BANKS	38,378	+ 12	+ 4,065
LOANS TO FOREIGN COMMERCIAL BANKS	923 3,008	- 13 + 88	+ 517 + 1,399
CONSUMER INSTALMENT LOANS	24,056	+ 134	+ 2,197
LOANS TO FOR' GOVTS OFFICIAL INSTS ETC.	920	+ 20	+ 46
OTHER LOANS U. S. TREASURY SECURITIESTOTAL	15.353 28.929	+ 101 + 911	+ 1.158
TREASURY BILLS	4.341	+ 911 + 713	+ 662 - 1,763
TREASURY CERTIFICATES OF INDEBTEDNESS			
TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR		_	
1 YEAR TO 5 YEARS	3,766 16,602	- 2 + 188	- 498 + 1,434
AFTER 5 YEARS		+ 12	+ 1,489
OTHER SECURITIES-+TOTAL	52,129	- 181	+ 7,766
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	0.074	244	
ALL OTHER		- 246 - 11	+ 1,812 + 4,531
CTHER BONDS, CORPORATE STOCKS, AND SECURITIES	301032	•••	* 41,731
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS		+ 22	+ 304
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION		+ 54	+ 1,119
RESERVES WITH FEDERAL RESERVE BANKS		- 2,291 + 3,902	- 946 + 6,002
CURRENCY AND COIN		+ 331	+ 291
BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	.,,,,,	- 198	+ 404
OTHER ASSETS		+ 8 + 70	+ 144 + 1,451
TCTAL ASSETS/LIABILITIES		+ 3,215	+28,699
LIABILITIES			
DEMAND DEPOSITS - TOTAL	152,684	+ 389	+ 4,757
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	106.887	+ 909	
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	6,569	-	
DOMESTIC INTERBANK COMMERCIAL		+ 1,248 + 1,024	
MUTUAL SAVINGS		+ 51	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.		+ 173	
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS		+ 10 - 634	+ 10
TIME AND SAVINGS DEPOSITSTOTAL (2)		- 634 + 1,009	- 541 +20,723
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS←			
SAVINGS DEPOSITS OTHER TIME DEPOSITS		+ 324 + 358	
STATES AND POLITICAL SUBDIVISIONS		+ 358 • 325	
DOMESTIC INTERBANK		+ 16	+ 682
FOREIGNGOVTS OFFICIAL INSTITUTIONS. ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	4,970	- 30	+ 462
UNDER AGREEMENTS TO REPURCHASE	26,053	- 2,409	+ 7,274
BORROWINGSFROM FEDERAL RESERVE BANKS		+ 456	+ 1.025
FROM OTHERS	1,020	- 18	- 247
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	14,780	989	4 072
RESERVES FOR LOANS	3,896	989 - 99	7 6,972 + 8
RESERVES ON SECURITIES	77 -	• 1	+ 4
TOTAL CAPITAL ACCOUNTS	26,675	57	+ 2,127
· FEMORANDA			
TOTAL LOANS, GROSS ADJUSTED (3)	192,170		
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4)	273,228 91,639	1,106 2,456	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	311037	· 41770	+ 3,371
IN DENGMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITSTOTAL		222	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	21,343 12,692	+ 77 + 145	+ 4,413 + 3,496
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	903		- 6,766
/11 THE ODEL THEMANY OFFICE STATES OF THE			
(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING A	AMOUNT OF LOAMS	sold OU	TRIGHT (I.

⁽¹⁾ THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS). TO BANKS OWN SUBSIDIARIES, FOREGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$ 2,870 MILLION, OF WHICH \$ 1,632 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SCLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,630 MILLION, OF WHICH \$ 379 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.

^{*} REVISED.

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Federal Reserve Bank of St. Louis

DEC. 274	.,,,					
,	BOSTON	NEW	RAL RESER PHILA-			ATLANTA
	003101	YORK	DELPHIA	LAND	MOND	
	· · · · · · · · · · · · · · · · · · ·	(IK	MILLIONS	OF DOLL	ARS)	-
ASSETS						
					1/ 251	11 020
ANTHE FORMS AND INTERNATION ASSESSED.	11,589	80,975	11,572	20,648	14, 371	11,920
FECERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	373	1,511	256	943	393	678
COMMERCIAL BANKS	248	1,348	221	937	393	675
BROKERS AND DEALERS INVCLVING U. S. TREASURY SECURITIES		114	20	. 5		
INVOLVING CTHER SECURITIES			15			3
CTHERS	125	49 59,011	8,063	1 12,236	9,627	7,832
OTHER LOANSTOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	7,979 3,567	30,371	3,525	4,938	3,397	3,039
AGRICULTURAL LOANS	9	71	12	8	75	53
LCANS TO EROKERS AND DEALERS FOR PURCHASING	7	687	2	8	13	2
OR CARRYING-U. S. TREASURY SECURITIES OTHER SECURITIES	44	3,835	91	161	64	48
OTHER LOANS FOR PURCHASING OR CARRYING			_	_	1,	3
U. S. TREASURY SECURITIES	3 19	46 669	3 69	6 110	14 48	62
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	• ,	007	•			-
SALES FINANCE, PERSONAL FINANCE, ETC.	222	2,363	569	391	235 308	197 359
OTHER	472 1.822	2,299 7,699	295 1,435	322 2,857	1,972	1,144
REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS	30	585	18	11	26	9
LCANS TO FOREIGN COMMERCIAL BANKS	61	1,490 4,444	97 1•095	197 2,024	76 2,459	8 1•562
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	955 2	603	19	21024	36	9
CTHER LCANS	766	3,849	833	1,180	904	1,337
U. S. TREASURY SECURITIESTOTAL	852	6,975	1,044 106	2,541 253	1,401 103	1,265 124
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	52 	60 C				
TREASURY NOTES AND U. S. BONDS MATURING						• • • •
WITHIN 1 YEAR	71 499	1,025 4,399	142 624	269 1,667	158 1,004	184 752
1 YEAR TO 5 YEARS AFTER 5 YEARS	230	951	172	352	136	205
OTHER SECURITIES-+TOTAL	2,385	13,478	2,209	4,928	2,930	2,145
CBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	539	3,123	138	965	310	156
ALL OTHER	1,553	8,478	1,823	3,448	2,209	1,696
CTHER BONDS, CORPORATE STOCKS, AND SECURITIES	24	523	82	150	39	26
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL CTHER (INCLUDING CORPORATE STOCKS)	26 2 67	1,354	166	365	372	267
CASH ITEMS IN PROCESS OF COLLECTION	1,199	15,020	1,157	1,534	1,126	1,707
RESERVES WITH FEDERAL RESERVE BANKS	767 230	7,264	784 236	1,571 381	1,091 383	1.048 216
CURRENCY AND CCIN BALANCES WITH DOMESTIC BANKS	299	1,977	236	447	354	500
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	. 33	395	76	750	6 602	21 635
OTHER ASSETS	651 14.768	6,332	663 14,724	25.353	17,913	16,047
TOTAL ASSETS/LIABILITIES	•		•			
LIABILITIES						
DEMAND DEPOSITS - TOTAL		52.981				
INDIVIDUALS. PARTNERSHIPS. AND CORPORATIONS		32,299		7,592 512	6,420 535	
STATES AND POLITICAL SUBDIVISIONS	472 342			503	371	
U. S. GOVERNMENT Domestic interbank Commercial	674	9.733	690	678	582	
MUTUAL SAVINGS	133	433 821	36 12	7	7 58	
FOREIGNGOVTS OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	5 61	1,707	69	49	29	-
CERTIFIED AND OFFICERS CHECKS	134				134	
TIME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,853	34,565	5,507	10,996	6,715	5,293
SAVINGS DEPOSITS		10,838		5,484		
CTHER TIME DEPOSITS		16.075				
STATES AND POLITICAL SUBDIVISIONS	616 124					
DOMESTIC INTERBANK FOREIGNGCVTS OFFICIAL INSTITUTIONS. ETC.		2.851			20	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	000	7 720	1,093			1,268
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	928 38		26	119	757 68	25
FROM OTHERS	22	309	32	48	41	
OTHER LIABILITIES AND MINGRITY INTEREST	555	6,558	629	721	695	478
IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LCANS	155	1,433	165	227	169	137
RESERVES ON SECURITIES	1					
TOTAL CAPITAL ACCOUNTS	1,188	8,696	1,153	21171	1,328	
M E M O R A N D A						
TOTAL LOANS. GROSS ADJUSTED (3)	8.074	58.589	8,080	12.231	9,601	7,826
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,311	79,042	11,333	19,700	13,932	11,236
DEMAND DEPOSITS ADJUSTED (4)	4,813	25,847	3,905		6,057	4,121
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100.000 OR MORE INCLUDED				i .		
IN TIME AND SAVINGS DEPOSITSTOTAL		13,314				
TO INDIVIDUALS. PARTNERSHIPS. AND CORPS.	892 765		995	1,088	501 450	
TO OTHERS	107	7,700				

TOTAL LOANS AND INVESTMENTS, (GROSS) TOTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES PURCHASED LINDER AGREEMENTS TO RESELLTOTAL 1,490 SOLD 112 439 1,132 CCMMERCS AL BOALERS RINGULVING OTHER SECURITIES CTHERS TINVOLVING OTHER SECURITIES CTHERS CTHERS CTHERS CHERS COMMERCIAL AND INDUSTRIAL LOANS (1) COMERCIAL AND INDUSTRIAL LOANS (1) CHERS C	2.681 2.197 352 64 68 42.787 16.076 1.463 22 426 23 231 929 1.386 12.608 135 431
TOTAL LOANS AND INVESTMENTS, (GROSS) TOTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES PURCHASED LINDER AGREEMENTS TO RESELLTOTAL 1,490 SOLD 112 439 1,132 CCMMERCS AL BOALERS RINGULVING OTHER SECURITIES CTHERS TINVOLVING OTHER SECURITIES CTHERS CTHERS CTHERS CHERS COMMERCIAL AND INDUSTRIAL LOANS (1) COMERCIAL AND INDUSTRIAL LOANS (1) CHERS C	2.681 2.197 352 64 68 42.787 16.076 1.463 22 426 23 231 929 1.386 12.608 135 431 6.354
TOTAL LOANS AND INVESTMENTS, (GROSS) FEBERAL FUNDS SOLD AND SECURITIES PURCHASED LUNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS INVOLVING DALERS INVOLVING DALERS INVOLVING U. S. TREASURY SECURITIES BROKERS AND DOTALERS INVOLVING OTHER SECURITIES CEMERCIAL AND INDUSTRIAL LOANS (1) COMMERCIAL BANKS (1) CO	2.681 2.197 352 64 68 42.787 16.076 1.463 22 426 231 929 1.386 12.608 135 431 6.354
FEDERAL FUNDS SOLD AND SECURITIES PUNCHASED UNDER AGREEMENTS TO RESELL—TOTAL 1,490 501 112 439 1.132 CCMMERCIAL BANKS 1,432 477 102 394 1.090 BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES 56 20 45 17 INVOLVING OTHER SECURITIES 2 10 23 CTHERS 4 27 CTHER CLOANS—TOTAL (1) 26,527 4,225 2,115 4,348 7,348 COMMERCIAL AND INDUSTRIAL LOANS (1) 11,040 1,879 1,026 1,563 3,361 AGRICULTURAL LOANS 118 31 15 276 162 LGANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES 58 10 3 1 CTHER LCANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES 575 118 13 39 66 CTHER LCANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES 575 118 13 39 66 CTHER SECURITIES 471 67 121 126 443 CONNERS SECURITIES 471 67 121 126 443 CONNERS FUNDENCE FOR STATE LOANS 1 10 10 10 10 10 10 10 10 10 10 10 10 1	2.681 2.197 352 64 68 42.787 16.076 1.463 22 426 231 929 1.386 12.608 135 431 6.354
FEDERAL FUNDS SOLD AND SECURITIES PUNCHASED UNDER AGREEMENTS TO RESELL—TOTAL 1,490 501 112 439 1.132 CCMMERCIAL BANKS 1,432 477 102 394 1.090 BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES 56 20 45 17 INVOLVING OTHER SECURITIES 2 10 23 CTHERS 4 27 CTHER CLOANS—TOTAL (1) 26,527 4,225 2,115 4,348 7,348 COMMERCIAL AND INDUSTRIAL LOANS (1) 11,040 1,879 1,026 1,563 3,361 AGRICULTURAL LOANS 118 31 15 276 162 LGANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES 58 10 3 1 CTHER LCANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES 575 118 13 39 66 CTHER LCANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES 575 118 13 39 66 CTHER SECURITIES 471 67 121 126 443 CONNERS SECURITIES 471 67 121 126 443 CONNERS FUNDENCE FOR STATE LOANS 1 10 10 10 10 10 10 10 10 10 10 10 10 1	2.681 2.197 352 64 68 42.787 16.076 1.463 22 426 231 929 1.386 12.608 135 431 6.354
FEDERAL FUNDS SOLD AND SECURITIES PUNCHASED UNDER AGREEMENTS TO RESELL—TOTAL 1,490 501 112 439 1.132 CCMMERCIAL BANKS 1,432 477 102 394 1.090 BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES 56 20 45 17 INVOLVING OTHER SECURITIES 2 10 23 CTHERS 4 27 CTHER CLOANS—TOTAL (1) 26,527 4,225 2,115 4,348 7,348 COMMERCIAL AND INDUSTRIAL LOANS (1) 11,040 1,879 1,026 1,563 3,361 AGRICULTURAL LOANS 118 31 15 276 162 LGANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES 58 10 3 1 CTHER LCANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES 575 118 13 39 66 CTHER LCANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES 575 118 13 39 66 CTHER SECURITIES 471 67 121 126 443 CONNERS SECURITIES 471 67 121 126 443 CONNERS FUNDENCE FOR STATE LOANS 1 10 10 10 10 10 10 10 10 10 10 10 10 1	2.681 2.197 352 64 68 42.787 16.076 1.463 22 426 231 929 1.386 12.608 135 431 6.354
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL CCMMERCIAL BANKS BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES TINVOLVING U. S. TREASURY SECURITIES TOTHERS COMMERCIAL AND INDUSTRIAL LOANS (1) TILOAD 1.679 1.026 1.563 3.361 3.3	2.197 352 64 68 42.787 16.076 1.463 22 426 23 231 929 1.386 12.608 135 431 6.354
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES INVOLVING U. S. TREASURY SECURITIES OTHER OTHER COMMERCIAL AND INDUSTRIAL LOANS (1) OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) III 040 1.879 1.026 1.563 3.361 AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES OTHER SECURITIES AND U. S. BONDS MATURING— WITHIN 1 YEAR OTHER SECURITIES—TOTAL OTHER SECURITIES AND U. S. BONDS MATURING— OTHER SECURITIES—TOTAL OTHER SECURITIES—TOTAL OTHER SECURITIES AND OTHER SECURITIES OTHER SECURITIES AND OTHER SECURITIES OTHER SECURITIES—TOTAL OTHER	352 64 68 42.787 16.076 1.463 22 426 23 231 929 1.386 12.608 135 431 6.354
INVOLVING U. S. TREASURY SECURITIES 56 20	64 68 42,787 16.076 1.463 22 426 23 231 929 1.386 12.608 135 431 6.354
INVOLVING OTHER SECURITIES 2	64 68 42,787 16.076 1.463 22 426 23 231 929 1.386 12.608 135 431 6.354
CTHERS OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) COMMERCIAL AND INDUSTRIAL LOANS (1) LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES OTHER SECURITIES—TOTAL OTHER	68 42,787 16,076 1,463 22 426 23 231 929 1,386 12,608 135 431 6,354
CTHER LOANS	42.787 16.076 1.463 22 426 23 231 929 1.386 12.608 135 431 6.354
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES SALES FINANCE, PERSONAL FINANCE, ETC. 1,214 170 63 132 134 132 134 132 134 135 26 46 46 46 47 47 67 121 126 47 46 47 67 121 126 47 67 121 126 47 67 121 126 47 67 121 126 47 67 121 126 47 67 121 126 47 67 121 126 47 67 121 126 47 67 121 126 47 67 121 126 47 67 121 126 47 67 121 126 47 67 121 126 47 67 121 126 47 67 121 126 47 67 121 126 47 67 121 126 47 67 121 126 47 121 126 126 126 127 128 128 128 128 128 128 128 128 128 128	22 426 23 231 929 1,386 12,608 135 431 6,354
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CTHER LCANS FOR PURCHASING OR CARRYING	426 2 23 231 929 1,386 12,608 135 431 6,354
CTHER LCANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES 471 67 121 126 443	23 231 929 1,386 12,608 135 431 6,354
OTHER SECURITIES LOANS TO NOM-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. 1,214 170 63 132 134 OTHER 1,300 210 154 268 527 REAL ESTATES LOANS 6,283 669 293 693 903 LOANS TO DOMESTIC COMMERCIAL BANKS 30 34 14 10 21 LCANS TO FOREIGN COMMERCIAL BANKS 568 13 28 8 31 CONSUMER INSTALMENT LOANS 2,684 262 172 696 830 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 113	231 929 1,386 12,608 135 431 6,354
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FROM OTHERS 282 2 36 21 37 OTHER LIABILITIES AND MINORITY INTEREST	. 01
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MEMORANDA	
TOTAL LOANS+ GROSS ADJUSTED (3) 26,555 4,215 2,111 4,383 7,369	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 38,498 6,232 2,996 6,321 10,916	
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IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS-TOTAL 4,069 602 504 853 2,189	5,317
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SEE FOOTNOTES ON FIRST TABLE.
** PRELIMINARY (SAN FRANCISCO DISTRICT).