



# FEDERAL RESERVE

## statistical release

For immediate release  
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H.4.2

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

Total loans and investments (adjusted) at large commercial banks decreased \$1,335 million in the week ended January 12. This reflected a decrease of \$792 million in loans (adjusted), a decrease of \$905 million in U.S. Treasury security holdings and an increase of \$362 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,650 million while U.S. Government demand deposits decreased \$671 million. Total time and savings deposits increased \$762 million. Gross liabilities of banks to their foreign branches increased \$513 million.

Commercial and industrial loans decreased a net of \$357 million; during the comparable week a year ago these loans decreased \$488 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$8 million, and their loans for purchasing or carrying "other" securities decreased \$225 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$151 million and those involving "other" securities increased \$84 million. Loans to sales and personal finance institutions decreased \$50 million as compared with a decrease of \$360 million during the corresponding week in 1970. Real estate loans increased \$117 million, and consumer installment loans decreased \$44 million.

Total U.S. Treasury securities held decreased \$905 million. Holdings of Treasury bills decreased \$689 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$9 million. Longer term Treasury note and bond holdings decreased \$225 million.

Savings deposits increased \$184 million and "all other" time deposits increased \$578 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$409 million.

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

|   | CHANGE SINCE           |                      |                     |
|---|------------------------|----------------------|---------------------|
|   | JAN.<br>12, **<br>1972 | JAN.<br>5, *<br>1972 | JAN.<br>13,<br>1971 |
| A S S E T S   |                        |                      |                     |
| (IN MILLIONS OF DOLLARS)  |                        |                      |                     |
| TOTAL LOANS AND INVESTMENTS, (GROSS)  | 282,710                | - 3,215              | +23,896             |
| FEDERAL FUNDS SOLD AND SECURITIES   |                        |                      |                     |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL   | 11,105                 | - 1,824              | + 2,098             |
| COMMERCIAL BANKS  | 9,877                  | - 1,818              | + 2,397             |
| BROKERS AND DEALERS   |                        |                      |                     |
| INVOLVING U. S. TREASURY SECURITIES   | 718                    | - 151                | - 409               |
| INVOLVING OTHER SECURITIES  | 254                    | + 84                 | - 29                |
| OTHERS  | 256                    | + 61                 | + 138               |
| OTHER LOANS--TOTAL (1)  | 190,565                | - 848                | +14,615             |
| COMMERCIAL AND INDUSTRIAL LOANS (1)   | 82,926                 | - 357                | + 1,805             |
| AGRICULTURAL LOANS  | 2,322                  | - 12                 | + 300               |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING<br>OR CARRYING--U. S. TREASURY SECURITIES   | 906                    | - 8                  | - 161               |
| OTHER SECURITIES  | 4,854                  | - 225                | + 1,341             |
| OTHER LOANS FOR PURCHASING OR CARRYING--<br>U. S. TREASURY SECURITIES   | 150                    | - 4                  | + 21                |
| OTHER SECURITIES  | 2,494                  | + 20                 | + 140               |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS  |                        |                      |                     |
| SALES FINANCE, PERSONAL FINANCE, ETC.   |                        |                      |                     |
| OTHER   | 6,206                  | - 50                 | - 508               |
| REAL ESTATES LOANS  | 7,960                  | - 22                 | + 1,963             |
| LOANS TO DOMESTIC COMMERCIAL BANKS  | 38,602                 | + 117                | + 4,248             |
| LOANS TO FOREIGN COMMERCIAL BANKS   | 856                    | - 62                 | + 229               |
| CONSUMER INSTALLMENT LOANS  | 2,845                  | - 83                 | + 1,314             |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.   | 24,128                 | - 44                 | + 2,253             |
| OTHER LOANS   | 888                    | - 11                 | + 73                |
| U. S. TREASURY SECURITIES--TOTAL  | 15,428                 | - 107                | + 1,597             |
| TREASURY BILLS  | 28,065                 | - 905                | - 331               |
| TREASURY CERTIFICATES OF INDEBTEDNESS   | 3,679                  | - 689                | - 2,572             |
| TREASURY NOTES AND U. S. BONDS MATURING--   | --                     | --                   | --                  |
| WITHIN 1 YEAR   | 3,899                  | + 9                  | - 378               |
| 1 YEAR TO 5 YEARS   | 16,434                 | - 164                | + 1,387             |
| AFTER 5 YEARS   | 4,053                  | - 61                 | + 1,232             |
| OTHER SECURITIES--TOTAL   | 52,975                 | + 362                | + 7,514             |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--  |                        |                      |                     |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS   | 8,089                  | - 394                | + 1,289             |
| ALL OTHER   | 37,532                 | + 927                | + 4,932             |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES   |                        |                      |                     |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS   | 1,590                  | - 43                 | + 318               |
| ALL OTHER (INCLUDING CORPORATE STOCKS)  | 5,764                  | - 128                | + 975               |
| CASH ITEMS IN PROCESS OF COLLECTION   | 33,041                 | - 761                | - 366               |
| RESERVES WITH FEDERAL RESERVE BANKS   | 20,439                 | + 692                | + 2,167             |
| CURRENCY AND COIN   | 3,952                  | + 208                | + 202               |
| BALANCES WITH DOMESTIC BANKS  | 7,318                  | - 260                | + 735               |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  | 885                    | + 59                 | + 167               |
| OTHER ASSETS  | 16,020                 | - 180                | + 1,486             |
| TOTAL ASSETS/LIABILITIES  | 364,365                | - 3,457              | +28,287             |
| L I A B I L I T I E S   |                        |                      |                     |
| DEMAND DEPOSITS - TOTAL   | 148,826                | - 3,627              | + 6,187             |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS   | 104,880                | - 1,644              | + 5,275             |
| STATES AND POLITICAL SUBDIVISIONS   | 6,766                  | - 317                | + 450               |
| U. S. GOVERNMENT  | 3,449                  | - 671                | + 450               |
| DOMESTIC INTERBANK -- COMMERCIAL  | 22,274                 | - 545                | + 306               |
| MUTUAL SAVINGS  | 797                    | - 37                 | + 30                |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.  | 750                    | - 14                 | - 76                |
| COMMERCIAL BANKS  | 2,506                  | - 43                 | + 95                |
| CERTIFIED AND OFFICERS CHECKS   | 7,404                  | - 356                | - 343               |
| TIME AND SAVINGS DEPOSITS--TOTAL (2)  | 142,078                | + 762                | +19,789             |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--   |                        |                      |                     |
| SAVINGS DEPOSITS  | 55,375                 | + 184                | + 6,345             |
| OTHER TIME DEPOSITS   | 61,456                 | + 381                | + 8,043             |
| STATES AND POLITICAL SUBDIVISIONS   | 17,568                 | + 85                 | + 4,045             |
| DOMESTIC INTERBANK  | 2,268                  | + 143                | + 747               |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.  | 4,981                  | + 4                  | + 650               |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD<br>UNDER AGREEMENTS TO REPURCHASE   | 26,197                 | - 888                | + 7,185             |
| BORROWINGS--FROM FEDERAL RESERVE BANKS  | 2                      | - 14                 | - 243               |
| FROM OTHERS   | 1,074                  | + 22                 | - 259               |
| OTHER LIABILITIES AND MINORITY INTEREST<br>IN CONSOLIDATED SUBSIDIARIES   | 15,014                 | + 157                | - 6,645             |
| RESERVES FOR LOANS  | 4,097                  | + 25                 | + 34                |
| RESERVES ON SECURITIES  | 77                     | + 1                  | + 5                 |
| TOTAL CAPITAL ACCOUNTS  | 27,000                 | + 105                | + 2,234             |
| M E M O R A N D A   |                        |                      |                     |
| TOTAL LOANS, GROSS ADJUSTED (3)   | 190,937                | - 792                | +14,087             |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)   | 271,977                | - 1,335              | +21,270             |
| DEMAND DEPOSITS ADJUSTED (4)  | 90,062                 | - 1,650              | + 5,797             |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED<br>IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED<br>IN TIME AND SAVINGS DEPOSITS--TOTAL | 33,792                 | + 409                | + 6,757             |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  | 21,008                 | + 318                | + 3,313             |
| TO OTHERS   | 12,784                 | + 91                 | + 3,444             |
| GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES  | 1,714                  | + 513                | - 6,147             |

- (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 \$ 2,827 MILLION, OF WHICH \$ 1,603 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,597 MILLION, OF WHICH \$ 362 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.

\* REVISÉD.

\*\* SAN FRANCISCO DISTRICT PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JAN. 12, 1972

|   | FEDERAL RESERVE DISTRICT |          |               |            |          |         |
|---|--------------------------|----------|---------------|------------|----------|---------|
|   | BOSTON                   | NEW YORK | PHILA-DELPHIA | CLEVE-LAND | RICHMOND | ATLANTA |
| (IN MILLIONS OF DOLLARS)  |                          |          |               |            |          |         |
| A S S E T S   |                          |          |               |            |          |         |
| TOTAL LOANS AND INVESTMENTS, (GROSS)  | 11,586                   | 80,107   | 11,640        | 20,566     | 14,721   | 12,195  |
| FEDERAL FUNDS SOLD AND SECURITIES   |                          |          |               |            |          |         |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL   | 355                      | 1,838    | 438           | 990        | 580      | 851     |
| COMMERCIAL BANKS  | 240                      | 1,550    | 384           | 989        | 580      | 848     |
| BROKERS AND DEALERS   |                          |          |               |            |          |         |
| INVOLVING U. S. TREASURY SECURITIES   | --                       | 179      | 20            | --         | --       | --      |
| INVOLVING OTHER SECURITIES  | --                       | 24       | 34            | --         | --       | 3       |
| OTHERS  | 115                      | 85       | --            | 1          | --       | --      |
| OTHER LOANS--TOTAL (1)  | 7,955                    | 57,797   | 7,983         | 12,030     | 9,756    | 7,891   |
| COMMERCIAL AND INDUSTRIAL LOANS (1)   | 3,555                    | 29,941   | 3,525         | 4,764      | 3,486    | 3,015   |
| AGRICULTURAL LOANS  | 9                        | 71       | 12            | 9          | 79       | 53      |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES  | 7                        | 754      | --            | 3          | 13       | 2       |
| OTHER SECURITIES  | 48                       | 3,364    | 89            | 140        | 62       | 41      |
| OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES   | 3                        | 43       | 2             | 6          | 14       | 3       |
| OTHER SECURITIES  | 19                       | 703      | 69            | 110        | 47       | 62      |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS  |                          |          |               |            |          |         |
| SALES FINANCE, PERSONAL FINANCE, ETC.   | 176                      | 2,150    | 535           | 349        | 231      | 185     |
| OTHER   | 467                      | 2,334    | 259           | 331        | 304      | 346     |
| REAL ESTATES LOANS  | 1,816                    | 7,760    | 1,465         | 2,862      | 1,994    | 1,180   |
| LOANS TO DOMESTIC COMMERCIAL BANKS  | 35                       | 527      | 16            | 11         | 39       | 7       |
| LOANS TO FOREIGN COMMERCIAL BANKS   | 65                       | 1,342    | 92            | 186        | 82       | 13      |
| CONSUMER INSTALMENT LOANS   | 955                      | 4,446    | 1,107         | 2,009      | 2,478    | 1,557   |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.   | 2                        | 575      | 19            | 19         | 42       | 10      |
| OTHER LOANS   | 798                      | 3,787    | 793           | 1,231      | 885      | 1,417   |
| U. S. TREASURY SECURITIES--TOTAL  | 824                      | 6,880    | 984           | 2,485      | 1,403    | 1,297   |
| TREASURY BILLS  | 14                       | 684      | 15            | 165        | 82       | 142     |
| TREASURY CERTIFICATES OF INDEBTEDNESS   | --                       | --       | --            | --         | --       | --      |
| TREASURY NOTES AND U. S. BONDS MATURING--   |                          |          |               |            |          |         |
| WITHIN 1 YEAR   | 94                       | 1,029    | 150           | 283        | 164      | 190     |
| 1 YEAR TO 5 YEARS   | 489                      | 4,348    | 643           | 1,678      | 1,029    | 763     |
| AFTER 5 YEARS   | 227                      | 819      | 176           | 359        | 128      | 202     |
| OTHER SECURITIES--TOTAL   | 2,452                    | 13,592   | 2,235         | 5,061      | 2,982    | 2,156   |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--  |                          |          |               |            |          |         |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS   | 565                      | 3,202    | 137           | 965        | 337      | 162     |
| ALL OTHER   | 1,575                    | 8,612    | 1,865         | 3,517      | 2,259    | 1,716   |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES   |                          |          |               |            |          |         |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS   | 20                       | 552      | 73            | 160        | 38       | 26      |
| ALL OTHER (INCLUDING CORPORATE STOCKS)  | 292                      | 1,226    | 160           | 419        | 348      | 252     |
| CASH ITEMS IN PROCESS OF COLLECTION   | 1,370                    | 15,172   | 915           | 1,285      | 1,183    | 1,809   |
| RESERVES WITH FEDERAL RESERVE BANKS   | 778                      | 6,804    | 727           | 1,407      | 1,001    | 895     |
| CURRENCY AND COIN   | 220                      | 950      | 230           | 360        | 359      | 202     |
| BALANCES WITH DOMESTIC BANKS  | 312                      | 2,057    | 234           | 423        | 387      | 507     |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  | 34                       | 406      | 92            | 22         | 6        | 21      |
| OTHER ASSETS  | 633                      | 6,110    | 651           | 706        | 561      | 641     |
| TOTAL ASSETS/LIABILITIES  | 14,933                   | 111,606  | 14,489        | 24,769     | 18,218   | 16,270  |
| L I A B I L I T I E S   |                          |          |               |            |          |         |
| DEMAND DEPOSITS - TOTAL   | 6,879                    | 51,135   | 5,748         | 9,048      | 8,330    | 7,715   |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS   | 5,089                    | 30,459   | 4,436         | 7,313      | 6,682    | 5,362   |
| STATES AND POLITICAL SUBDIVISIONS   | 474                      | 1,903    | 274           | 469        | 527      | 471     |
| U. S. GOVERNMENT  | 162                      | 1,009    | 147           | 280        | 199      | 134     |
| DOMESTIC INTERBANK -- COMMERCIAL  | 797                      | 10,262   | 639           | 726        | 674      | 1,632   |
| MUTUAL SAVINGS  | 142                      | 572      | 43            | 7          | 7        | --      |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.  | 5                        | 596      | 9             | --         | 57       | 3       |
| COMMERCIAL BANKS  | 62                       | 1,807    | 62            | 39         | 44       | 29      |
| CERTIFIED AND OFFICERS CHECKS   | 148                      | 4,527    | 138           | 214        | 140      | 84      |
| TIME AND SAVINGS DEPOSITS--TOTAL (2)  | 4,868                    | 34,754   | 5,714         | 11,055     | 6,936    | 5,389   |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--   |                          |          |               |            |          |         |
| SAVINGS DEPOSITS  | 2,111                    | 11,016   | 2,110         | 5,520      | 3,542    | 1,990   |
| OTHER TIME DEPOSITS   | 1,911                    | 16,052   | 3,064         | 4,022      | 2,591    | 2,607   |
| STATES AND POLITICAL SUBDIVISIONS   | 590                      | 3,541    | 277           | 1,369      | 733      | 653     |
| DOMESTIC INTERBANK  | 139                      | 1,194    | 127           | 46         | 16       | 119     |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.  | 108                      | 2,841    | 132           | 96         | 21       | 16      |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE  | 1,216                    | 8,044    | 1,043         | 1,494      | 756      | 1,258   |
| BORROWINGS--FROM FEDERAL RESERVE BANKS  | --                       | --       | --            | --         | --       | --      |
| FROM OTHERS   | 22                       | 297      | 32            | 65         | 39       | 100     |
| OTHER LIABILITIES AND MINORITY INTEREST   |                          |          |               |            |          |         |
| IN CONSOLIDATED SUBSIDIARIES  | 590                      | 7,099    | 600           | 632        | 624      | 407     |
| RESERVES FOR LOANS  | 168                      | 1,491    | 175           | 255        | 178      | 146     |
| RESERVES ON SECURITIES  | 1                        | --       | --            | 26         | 5        | 5       |
| TOTAL CAPITAL ACCOUNTS  | 1,189                    | 8,786    | 1,177         | 2,194      | 1,350    | 1,250   |
| M E M O R A N D A   |                          |          |               |            |          |         |
| TOTAL LOANS, GROSS ADJUSTED (3)   | 8,035                    | 57,558   | 8,021         | 12,020     | 9,717    | 7,887   |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)   | 11,311                   | 78,030   | 11,240        | 19,566     | 14,102   | 11,340  |
| DEMAND DEPOSITS ADJUSTED (4)  | 4,550                    | 24,692   | 4,047         | 6,757      | 6,274    | 4,140   |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL | 1,617                    | 13,296   | 1,448         | 2,007      | 1,006    | 1,219   |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  | 866                      | 8,242    | 1,064         | 1,060      | 532      | 697     |
| TO OTHERS   | 751                      | 5,054    | 384           | 947        | 474      | 522     |

SEE FOOTNOTES ON FIRST TABLE.

|  | CHICAGO | FEDERAL RESERVE DISTRICT |                  |                |        |        | SAN FRANCISCO ** |
|--|---------|--------------------------|------------------|----------------|--------|--------|------------------|
|  |         | ST. LOUIS                | MINNE-<br>APOLIS | KANSAS<br>CITY | DALLAS |        |                  |
| A S S E T S  |         |                          |                  |                |        |        |                  |
| (IN MILLIONS OF DOLLARS)                           |         |                          |                  |                |        |        |                  |
| TOTAL LOANS AND INVESTMENTS, (GROSS)               | 39,710  | 6,860                    | 3,024            | 6,883          | 11,832 | 63,586 |                  |
| FEDERAL FUNDS SOLD AND SECURITIES                  |         |                          |                  |                |        |        |                  |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL        | 1,580   | 678                      | 181              | 601            | 1,042  | 1,971  |                  |
| COMMERCIAL BANKS                                   | 1,501   | 626                      | 131              | 585            | 992    | 1,451  |                  |
| BROKERS AND DEALERS                                |         |                          |                  |                |        |        |                  |
| INVOLVING U. S. TREASURY SECURITIES                | 72      | 15                       | --               | 16             | 2      | 414    |                  |
| INVOLVING OTHER SECURITIES                         | 2       | 34                       | 50               | --             | 46     | 61     |                  |
| OTHERS   | 5       | 3                        | --               | --             | 2      | 45     |                  |
| OTHER LOANS--TOTAL (1)                             | 26,296  | 4,114                    | 2,082            | 4,360          | 7,329  | 42,972 |                  |
| COMMERCIAL AND INDUSTRIAL LOANS (1)                | 10,894  | 1,806                    | 1,013            | 1,561          | 3,363  | 16,003 |                  |
| AGRICULTURAL LOANS                                 | 119     | 33                       | 16               | 287            | 164    | 1,470  |                  |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING        |         |                          |                  |                |        |        |                  |
| OR CARRYING--U. S. TREASURY SECURITIES             | 76      | 8                        | --               | 3              | --     | 40     |                  |
| OTHER SECURITIES                                   | 514     | 104                      | 11               | 36             | 57     | 388    |                  |
| OTHER LOANS FOR PURCHASING OR CARRYING--           |         |                          |                  |                |        |        |                  |
| U. S. TREASURY SECURITIES                          | 32      | 9                        | 6                | 4              | 5      | 23     |                  |
| OTHER SECURITIES                                   | 477     | 67                       | 115              | 129            | 449    | 247    |                  |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS           |         |                          |                  |                |        |        |                  |
| SALES FINANCE, PERSONAL FINANCE, ETC.              | 1,155   | 142                      | 58               | 118            | 131    | 976    |                  |
| OTHER  | 1,338   | 216                      | 132              | 271            | 508    | 1,454  |                  |
| REAL ESTATES LOANS                                 | 6,310   | 671                      | 288              | 682            | 907    | 12,667 |                  |
| LOANS TO DOMESTIC COMMERCIAL BANKS                 |         | 26                       | 11               | 12             | 20     | 126    |                  |
| LOANS TO FOREIGN COMMERCIAL BANKS                  |         | 539                      | 13               | 26             | 30     | 450    |                  |
| CONSUMER INSTALMENT LOANS                          | 2,867   | 625                      | 170              | 697            | 821    | 6,396  |                  |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.        |         | 106                      | --               | --             | --     | 115    |                  |
| OTHER LOANS  | 1,843   | 394                      | 236              | 553            | 874    | 2,617  |                  |
| U. S. TREASURY SECURITIES--TOTAL                   | 4,209   | 827                      | 329              | 656            | 1,105  | 7,066  |                  |
| TREASURY BILLS                                     | 777     | 136                      | 81               | 166            | 160    | 1,257  |                  |
| TREASURY CERTIFICATES OF INDEBTEDNESS              | --      | --                       | --               | --             | --     | --     |                  |
| TREASURY NOTES AND U. S. BONDS MATURING--          |         |                          |                  |                |        |        |                  |
| WITHIN 1 YEAR                                      | 548     | 97                       | 67               | 109            | 186    | 982    |                  |
| 1 YEAR TO 5 YEARS                                  | 2,179   | 452                      | 124              | 313            | 572    | 3,844  |                  |
| AFTER 5 YEARS                                      | 705     | 142                      | 57               | 68             | 187    | 983    |                  |
| OTHER SECURITIES--TOTAL                            | 7,625   | 1,241                    | 432              | 1,266          | 2,356  | 11,577 |                  |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- |         |                          |                  |                |        |        |                  |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS        | 890     | 35                       | 11               | 30             | 122    | 1,633  |                  |
| ALL OTHER  | 5,621   | 1,001                    | 337              | 1,093          | 2,043  | 7,893  |                  |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES      |         |                          |                  |                |        |        |                  |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS    | 237     | 49                       | 36               | 51             | 19     | 329    |                  |
| ALL OTHER (INCLUDING CORPORATE STOCKS)             | 877     | 156                      | 48               | 92             | 172    | 1,722  |                  |
| CASH ITEMS IN PROCESS OF COLLECTION                | 3,454   | 837                      | 427              | 926            | 1,451  | 4,212  |                  |
| RESERVES WITH FEDERAL RESERVE BANKS                | 2,677   | 532                      | 220              | 553            | 950    | 3,895  |                  |
| CURRENCY AND COIN                                  | 539     | 86                       | 19               | 69             | 103    | 815    |                  |
| BALANCES WITH DOMESTIC BANKS                       | 1,306   | 210                      | 37               | 249            | 470    | 1,126  |                  |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED       | 103     | 15                       | --               | 3              | 9      | 174    |                  |
| OTHER ASSETS                                       | 1,846   | 227                      | 146              | 262            | 513    | 3,724  |                  |
| TOTAL ASSETS/LIABILITIES                           | 49,635  | 8,767                    | 3,873            | 8,945          | 15,328 | 77,532 |                  |
| L I A B I L I T I E S                              |         |                          |                  |                |        |        |                  |
| DEMAND DEPOSITS - TOTAL                            | 17,831  | 3,962                    | 1,643            | 4,250          | 6,677  | 25,608 |                  |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS        | 12,916  | 2,448                    | 1,024            | 2,842          | 4,573  | 21,736 |                  |
| STATES AND POLITICAL SUBDIVISIONS                  | 813     | 219                      | 75               | 247            | 388    | 906    |                  |
| U. S. GOVERNMENT                                   | 542     | 74                       | 47               | 92             | 128    | 635    |                  |
| DOMESTIC INTERBANK -- COMMERCIAL                   | 2,525   | 1,154                    | 442              | 1,008          | 1,426  | 989    |                  |
| MUTUAL SAVINGS                                     | 2       | --                       | 4                | --             | --     | 20     |                  |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.       | 13      | --                       | --               | --             | 3      | 64     |                  |
| COMMERCIAL BANKS                                   | 136     | 6                        | 13               | 6              | 36     | 266    |                  |
| CERTIFIED AND OFFICERS CHECKS                      | 884     | 61                       | 38               | 55             | 123    | 992    |                  |
| TIME AND SAVINGS DEPOSITS--TOTAL (2)               | 21,582  | 2,898                    | 1,221            | 2,951          | 5,232  | 39,478 |                  |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--      |         |                          |                  |                |        |        |                  |
| SAVINGS DEPOSITS                                   | 8,152   | 1,037                    | 278              | 967            | 1,094  | 17,558 |                  |
| OTHER TIME DEPOSITS                                | 10,148  | 1,551                    | 839              | 1,593          | 2,765  | 14,313 |                  |
| STATES AND POLITICAL SUBDIVISIONS                  | 2,541   | 270                      | 90               | 310            | 1,257  | 5,937  |                  |
| DOMESTIC INTERBANK                                 | 168     | 28                       | 13               | 36             | 80     | 302    |                  |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.       | 563     | 8                        | 1                | --             | 20     | 1,175  |                  |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD        |         |                          |                  |                |        |        |                  |
| UNDER AGREEMENTS TO REPURCHASE                     | 4,282   | 975                      | 541              | 785            | 1,741  | 4,062  |                  |
| BORROWINGS--FROM FEDERAL RESERVE BANKS             | 2       | --                       | --               | --             | --     | --     |                  |
| FROM OTHERS  | 341     | 2                        | 46               | 21             | 29     | 80     |                  |
| OTHER LIABILITIES AND MINORITY INTEREST            |         |                          |                  |                |        |        |                  |
| IN CONSOLIDATED SUBSIDIARIES                       | 1,442   | 167                      | 113              | 165            | 398    | 2,777  |                  |
| RESERVES FOR LOANS                                 | 576     | 75                       | 38               | 77             | 141    | 777    |                  |
| RESERVES ON SECURITIES                             | 8       | 9                        | --               | --             | 23     | --     |                  |
| TOTAL CAPITAL ACCOUNTS                             | 3,571   | 679                      | 271              | 696            | 1,087  | 4,750  |                  |
| M E M O R A N D A                                  |         |                          |                  |                |        |        |                  |
| TOTAL LOANS, GROSS ADJUSTED (3)                    | 26,349  | 4,140                    | 2,121            | 4,364          | 7,359  | 43,366 |                  |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)    | 38,183  | 6,208                    | 2,882            | 6,286          | 10,820 | 62,009 |                  |
| DEMAND DEPOSITS ADJUSTED (4)                       | 11,310  | 1,897                    | 727              | 2,224          | 3,672  | 19,772 |                  |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED     |         |                          |                  |                |        |        |                  |
| IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED     |         |                          |                  |                |        |        |                  |
| IN TIME AND SAVINGS DEPOSITS--TOTAL                | 3,937   | 617                      | 498              | 861            | 2,154  | 5,132  |                  |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.           | 2,159   | 401                      | 417              | 563            | 1,514  | 3,493  |                  |
| TO OTHERS  | 1,778   | 216                      | 81               | 298            | 640    | 1,639  |                  |

SEE FOOTNOTES ON FIRST TABLE.

\*\* SAN FRANCISCO DISTRICT PRELIMINARY.