

## FEDERAL RESERVE

## statistical release

H.4.2

For immediate release March 29, 1972

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

Total loans and investments (adjusted) at large commercial banks decreased \$836 million in the week ended March 22. This reflected a decrease of \$406 million in loans (adjusted), a decrease of \$437 million in U.S. Treasury security holdings and an increase of \$7 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,588 million while U.S. Government demand deposits increased \$170 million. Total time and savings deposits increased \$345 million. Gross liabilities of banks to their foreign branches increased \$77 million.

Commercial and industrial loans increased a net of \$34 million; during the comparable week a year ago these loans decreased \$375 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$249 million, and their loans for purchasing or carrying "other" securities decreased \$123 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$60 million and those involving "other" securities decreased \$39 million. Loans to sales and personal finance institutions decreased \$183 million as compared with a decrease of \$25 million during the corresponding week in 1971. Real estate loans increased \$113 million, and consumer instalment loans increased \$3 million.

Total U.S. Treasury securities held decreased \$437 million. Holdings of Treasury bills decreased \$275 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$10 million. Longer term Treasury note and bond holdings decreased \$152 million.

Savings deposits increased \$285 million and "all other" time deposits increased \$60 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$200 million.

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Eederal Reserve Bank of St. Louis

		CHANGE SINCE				
	MARCH	MARCH	MARCH			
	22. ** 1972	15. * 1972	24, 1971			
ASSETS	(IN MILI	IONS OF	DOLLARS)			
′						
TOTAL LOANS AND INVESTMENTS, (GROSS)	287,272	- 910	+28,801			
FEDERAL FUNDS SOLD AND SECURITIES			. +20,601			
PURCHASED UNDER AGREEMENTS TO RESELLTCTAL COMMERCIAL BANKS	11,475 10,350	- 56 - 95	+ 4,022 + 3,798			
BRCKERS AND CEALERS			. 34170			
INVOLVING U. S. TREASURY SECURITIES INVOLVING CTHER SECURITIES	. 665 233	- 60 - 39	+ 128 - 57			
CTHERS	227	+ 138	+ 153			
OTHER LCANSTOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	193,963	- 424	+17,836			
AGRICULTURAL LCANS	83,536 2,387	+ 34 + 15	+ 2,020 + 343			
LGANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES	24.0	24.0				
LTHER SECURITIES	869 6,147	- 249 - 123	- 4 + 2,631			
CTHER LCANS FOR PURCHASING OR CARRYING						
U. S. TREASURY SECURITIES OTHER SECURITIES	174 2,544	- 12 - 11	+ 68 + 197			
LCANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	6,350 8,272	- 183 + 60	- 374 + 2.113			
REAL ESTATES LCANS	39,561	+ 113	+ 4,939			
LOANS TO COMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS	1,050 2,549	+ 21 - 10	+ 567 + 1,150			
CCNSUMER INSTALMENT LCANS	24,101	+ 3	+ 2,459			
LCANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	913 15,510	+ 5	+ 125			
U. S. TREASURY SECURITIESTOTAL	27,994	- 87 - 437	+ 1,602 + 881			
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	4,567	- 275	- 143			
TREASURY NOTES AND U. S. BONDS MATURING						
WITHIN 1 YEAR 1 YEAR TC 5 YEARS	.,	- 10	+ 1,687			
AFTER 5 YEARS		- 22 - 130	+ 17 - 680			
CTHER SECURITIES TOTAL		+ 7	+ 6,062			
CBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,251	+ 220	+ 2,205			
ALL CTHER		- 147	+ 2,771			
CTHER BONGS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,521	- 28	+ 311			
ALL CTHER (INCLUDING CORPORATE STOCKS)	6,169	- 38	+ 775			
CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS		- 4,700 + 254	- 1,257			
CURRENCY AND COIN		+ 137	+ 1,856 + 164			
BALANCES WITH DUMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED		- 923	+ 2,183			
OTHER ASSETS	•	+ 9 - 248	+ 191 + 1.134			
TCTAL ASSETS/LIABILITIES	365,323	- 6,381	+33,072			
LIABILITIES						
DEMAND DEPOSITS - TOTAL	1// /03	7 7//	.10 .00			
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS		- 7,764 - 4,798	+10,139 + 5,492			
STATES AND POLITICAL SUBCIVISIONS U. S. GGVERNMENT	6,594	+ 389	+ 116			
DOMESTIC INTERBANK COMMERCIAL	6,292 20,951	+ 170 - 1,646				
MUTUAL SAVINGS FOREIGNGCVTS., OFFICIAL INSTITUTIONS, ETC.	625	- 44	+ 27			
CCMMERCIAL BANKS	667 2,555	- 111 - 63				
CERTIFIED AND OFFICERS CHECKS	5,950	- 1,661	- 1,181			
TIME AND SAVINGS DEPOSITSTOTAL (2) INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	144,004	+ 345	+14,650			
SAVINGS DEPOSITS		÷ 285				
CTHER TIME DEPOSITS STATES AND POLITICAL SUBCIVISIONS	61,506 17,284		+ 5,553 + 2,657			
DCMESTIC INTERBANK	2,251	- 2	+ 672			
FOREIGNGCVTS., CFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SCLD	5,151		+ 1,041			
UNDER AGREEMENTS TO REPURCHASE	26,699	90	+ 8,216			
BORRCHINGSFROM FEDERAL RESERVE BANKS FROM CTHERS	721 1,417					
OTHER LIABILITIES AND MINCRITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS		+ 175 - 1	- 2,881 + 52			
RESERVES ON SECURITIES	77		- 3			
TOTAL CAPITAL ACCOUNTS	27,564	18	+ 2,425			
MEMCRANCA						
TOTAL LOANS, GROSS ADJUSTED (3)	104 022		.19			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)		- 406 - 836	+17,493 +24,436			
DEMAND DEPOSITS ADJUSTED (4)		- 1,588				
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENGMINATIONS OF \$100,000 CR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITSTOTAL		200				
TO INCIVIDUALS, PARTNERSHIPS, AND CORPS. IC CTHERS		253 53	+ 1,737 + 3,220			
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES		77	- 2,995			
(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING A	MOUNT OF LOAMS	SOLD DU	TRIGHT (I.F			

<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 \$ 2,795 MILLION, OF WHICH \$ 1,711 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,629 MILLION, OF WHICH \$ 364 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.

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<sup>\*\*</sup> PRELIMINARY (SAN FRANCISCO DISTRICT). Digitized for FRANCISED.

MARCH 22;	1712		<del></del>			
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	BCSTGN	NEW		CLEVE-		ATLANIA
		YORK	THE TONS	OF DOLL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ASSETS			116610110	0, 0000.		
μ. 3 3 ε 1 3						
					14 704	12 240
IDIAL FORMS AND INVESTMENT TO THE	11,981	82,355	11,749	20,636	14,794	12,349
FEDERAL FUNDS SOLD AND SECURITIES	430	2,019	293	1,052	565	707
PURCHASEC UNDER AGREEMENTS TO RESELL-TCTAL COMMERCIAL BANKS	423	1,671	243	1,051	565	706
BROKERS AND CEALERS	,					
INVCLVING U. S. TREASURY SECURITIES		15C		1		,
· INVOLVING CTHER SECURITIES	2 5	14 184	30 20			1
GTHERS	8.056		8,179	12,016	9,763	8,072
OTHER LOANSTOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	3,576	30,093	3,530	4,871	3,530	3,110
AGRICULTURAL LCANS	9	. 77	12	9	83	59
LCANS TO BROKERS AND CEALERS FOR PURCHASING	-	711	1	5	14	2
OR CARRYING-U. S. TREASURY SECURITIES	7 45	711 4+109	123	157	65	35
CTHER SECURITIES  CTHER LCANS FOR PURCHASING OR CARRYING	77	4,10,	123		•	
U. S. TREASURY SECURITIES	3	5 C	2	8	14	5
OTHER SECURITIES	24	714	68	110	49	61
LGANS TO NOM-BANK FINANCIAL INSTITUTIONS			613	345	202	180
SALES FINANCE, PERSONAL FINANCE, ETC.	230 455	2,371	513 256	365 276	323	337
CTHER COTATES A CANS	1,886	8,013	1,517	2,907	2,023	1,260
REAL ESTATES LOANS Loans to domestic commercial banks	34	652	26	23	13	8
LCANS TO FOREIGN COMMERCIAL BANKS	56	1,282	87	107	73	13
CONSUMER INSTALMENT LOANS	911	4.382	1,108	1,971 19	2,504 20	1,570 9
LCANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2 818	584 3,749	18 918	1,188	850	1,423
CTHER LGANS U. S. TREASURY SECURITIESTOTAL	910	7,378	934	2,460	1,383	1.322
TREASURY BILLS	99	1,693	40	208	107	115
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING	128	1,365	205	441	220	201
WITHIN 1 YEAR 1 YEAR TO 5 YEARS	532	3,758	547	1,454	922	712
AFTER 5 YEARS	151	562	142	357	134	294
OTHER SECURITIESTOTAL	2,585	13,619	2,343	5,108	3,083	2,248
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	663	3,649	184	857	358	181
ALL CTHER	1,556	8.242	1,895	3,503	2,332	1,751
THER BOADS. CORPORATE STOCKS. AND SECURITIES			, -	104	37	25
PARTICIPATION CERTIFICATES IN FED. AGENCY LCANS	28 338	514 1.214	65 199	196 552	356	291
ALL OTHER (INCLUDING CORPORATE STOCKS)  CASH ITEMS IN PROCESS OF COLLECTION	1,073	12,068	888	1,193	1,131	1,495
RESERVES WITH FEDERAL RESERVE BANKS	717	5,710	722	1,305	868	982
CURRENCY AND CCIN	199	848	209	326	334	185 447
RALANCES WITH DOMESTIC BANKS	322	3,902 445	237 77	404	338 4	21
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	36 625	6,048	725	826	607	684
OTHER ASSETS TOTAL ASSETS/LIABILITIES		111,376	14,607	24.713	18,076	16,163
LIABILITIES				-		
DEMAND DEPCSITS - TOTAL	6,668	49,747	5,519	8,692	8,015	7,244
INDIVICUALS. PARTNERSHIPS, AND CORPORATIONS	4,932	29,437	4,278			
STATES AND POLITICAL SUBDIVISIONS	427	11770	230	519 428	431 355	
U. S. GOVERNMENT	284 620	2,105 10,066 404 519	562	519 428 683	602	
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	151	404	37	8	6	
MUTUAL SAVINGS FOREIGNGOVTS OFFICIAL INSTITUTIONS, ETC.	4	519	37 10 61	1	57	
CCMMERCIAL BANKS	6,5	1,012	0.	37		
CERTIFIED AND OFFICERS CHECKS		3,343 35,072		147 11,317		
TIME AND SAVINGS DEPOSITSTOTAL (2) INCIVICUALS. PARTNERSHIPS. AND CORPORATIONS	24110	33,012	2,027		.,001	- ,
INCIVICUALS, PARINERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS		11,447				
CTHER TIME DEPOSITS		15,707				
STATES AND POLITICAL SUBDIVISIONS	643	3,698 1,183				
DOMESTIC INTERBANK FOREIGNGCVTS OFFICIAL INSTITUTIONS, ETC.	140	2,927		103		
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	••'					
UNDER AGREEMENTS TO REPURCHASE	1,228			1,458		
BCRRCWINGSFROM FEDERAL RESERVE BANKS	 23					
FROM OTHERS OTHER LIABILITIES AND MINGRITY INTEREST						
IN CONSOLICATED SUBSIDIARIES	559		680	716	769 182	476
DECEMBER FOR LOAMS	167			254 27	182	147 5
RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS	1,191	8,894		2,211		
TOTAL CAPITAL ACCOUNTS	· <b>-</b>					
MEMCRANCA						
TOTAL LOANS CROSS ADMISTED (2)	8.029	59,035	8,203	11,994	9,750	8,065
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11.524	80.032	11,480	19,562	14,216	11,635
DEMAND DEPOSITS ADJUSTED (4)	4,682	25,508	3,858	6,388	5,927	4,182
NEGOTIARIE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL	1,641	13,189			954	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	831	7,897	979			
TC OTHERS	810	5,292	529	931	474	548

SEE FCGTNOTES ON FIRST TABLE.

A 5 S E T 5  TOTAL LOANS AND INVESTMENTS, CAROSS) FEGERAL FUNDS SOLE AND SECURITIES FEGERAL FUNDS SOLE AND SECURITIES FUNDAMENT OF MESSAGE 1.092		FEDERAL RESERVE DISTRICT				· · · · · · · · · · · · · · · · · · ·	
TOTAL LOANS AND INVESTMENTS, CROCKS)  FORCAS AL PROVISION SICE AND SECURITIES  PRICHASE UNDER AGREEMENTS TO RESELT—TOTAL  LOANS CLUB SALE AND SECURITIES  PRICHASE UNDER AGREEMENTS TO RESELT—TOTAL  COMPACTIAL BANKS  INVELVING U. S. TREASURY SECURITIES  PRICHASE UNDER AGREEMENTS TO RESELT—TOTAL  COMPACTIAL BANKS  INVELVING U. S. TREASURY SECURITIES  PRICHASE UNDER AGREEMENTS TO RESELT—TOTAL  COMPACTIAL BANKS  INVELVING U. S. TREASURY SECURITIES  PRICHASE UNDER AGREEMENTS TO RESELT—TOTAL  COMPACTIAL AND INVOSTRIAL LOANS (1)  26-726 4-112 2-108 4-22 7.54 43-29  OTHER LOANS—TOTAL I.)  COMPACTIAL AND INVOSTRIAL LOANS (1)  CONTROL COMPACTIAL LOANS (1)  COMPACTIAL LOANS (1)  COMPACTIAL AND INVOSTRIAL LOANS (1)  C		CHICAGO		MINNE-			
FORTAL FLOORS SOLD AND SECURITIES  FEDERAL FLOORS SOLD AND SECURITIES  FEDERAL FLOOR SOLD AND SECURITIES  FEDERAL FLOOR SOLD AND SECURITIES  FEDERAL FLOOR SOLD AND SECURITIES  FROM SECURITIES  SACKERS AND CEALERS  SACKERS AND CEALERS  SACKERS AND CEALERS  SACKERS AND CEALERS  INVELVING U. S. TREASURY SECURITIES  TO SACKERS AND CEALERS  SACKERS AND CEALERS  THE SACKERS AND CEALERS  THE SACKERS AND CEALERS  THE SACKERS AND CEALERS  THE SACKERS AND CEALERS  COTHER LOSAN-TOTAL (1)  COMPRES COAST-COTAL  CLAMS TO BERRES AND DEALERS FOR PURCHASING  OR CARRYING—U. S. TREASURY SECURITIES  TO THE SACKERS AND CEALERS FOR PURCHASING  OR CARRYING—U. S. TREASURY SECURITIES  TO THE SACKERS AND CEALERS FOR PURCHASING  OR CARRYING—U. S. TREASURY SECURITIES  TO THE SACKERS AND CEALERS FOR PURCHASING  OR CARRYING—U. S. TREASURY SECURITIES  TO THE SACKERS AND CEALERS FOR PURCHASING  OR CARRYING—U. S. TREASURY SECURITIES  TO THE SACKERS AND CEALERS FOR PURCHASING  OR CARRYING—U. S. TREASURY SECURITIES  TO THE SACKERS AND CEALERS FOR PURCHASING  OR CARRYING—U. S. TREASURY SECURITIES  TO THE SACKERS AND CEALERS FOR PURCHASING  OR CARRYING—U. S. TREASURY SECURITIES  TO THE SACKERS AND CEALERS FOR PURCHASING  OR CARRYING—U. S. TREASURY SECURITIES  TO THE SACKERS AND CEALERS FOR PURCHASING  LOANS TO COMPETE LOANS  CLAMS TO CREEK AND COMPETERS AND						LARS)	FRANCISCU
FERENAL FUNDS SOLD AMC SECURITIES  PUNCHASED LONGR AGREEPENS TO RESELL—TOTAL  REGREER AND CEALERS  REGREER AND CEALERS  REGREER AND CEALERS  INVOLVING U. S. TREASURY SECURITIES  COMMERCIAL AND INDUSTRIAL LOAMS (1)  COMMERCIAL COMMERCIAL LOAMS (1)  COMMERCIAL COMMERC	ASSETS						
FERENAL FUNDS SOLD AMC SECURITIES  PUNCHASED LONGR AGREEPENS TO RESELL—TOTAL  REGREER AND CEALERS  REGREER AND CEALERS  REGREER AND CEALERS  INVOLVING U. S. TREASURY SECURITIES  COMMERCIAL AND INDUSTRIAL LOAMS (1)  COMMERCIAL COMMERCIAL LOAMS (1)  COMMERCIAL COMMERC	TOTAL LOANS AND THUSETUS ADDRESS						
PREMASEC UNDER AGREEPHATS IT RESELL-TOTAL  COMPACTAL BANKS  INVOLVING UT S. TREASURY SECURITIES  RESELLATION  INVOLVING CITHAS SECURITIES  RESELATION  COMPACTICAL AND INDUSTRIAL LOAMS (1)  COMPACTICAL AND INDUSTRIAL LOAMS	FEDERAL FUNDS SOLG AND SECURITIES	40,563	. 6,576	2,937	6,856	12,170	64,306
BROCKERS AND DEALERS  INVOLVING U. S. TREASURY SECURITIES  RICKLYING UTHER SCURITIES  RICKLYING UTHER SECURITIES  RICKLY UTHER SECURITIES  RIC	PURCHASEC UNDER AGREEMENTS TO RESELLTOTAL	1,910	527	116	421	1,096	2,339
INVELVING U.S. TREASURY SECURITIES  A 3		1,632	466	107	406	1,035	
INVOLVING OTHER SECURITIES  (A 39 9 7 - 52 88)  CHIGH SUDARS—TOTAL II)  COMPRECIAL AND INDUSTRIAL LOANS 11 10,937 11,793 1,041 1,611 3,481 15,982 1,592 1,592 1,592 1,592 1,593 1,59	INVOLVING U. S. TREASURY SECURITIES	269	20		15		210
CHIEFE LIGHAS - TOTAL (11)   26-726   4.131   2.000   4.422   31-80   15-90   10-937   17-93   1.041   1.611   3.461   15-90   15-90   10-937   1		-		-		52	82
COMPÉREI LAL AND INQUISTRIAL LOANS (1) 10,937 1,793 1,041 1,061 3,481 15,962 1,502 ACMAN TO ROCKEES AND DEALERS FOR PUBLICASING (120 30 16 288 1822) 1,502 ACMAN TO ROCKEES AND DEALERS FOR PUBLICASING (120 30 16 288 1822) 1,502 ACMAN TO ROCKEES AND DEALERS FOR PUBLICASING (120 20 17) ACMAN TO ROCKEES AND PUBLICASING (120 20 17) ACMAN T	OTHER LOANSTOTAL (1)	_				-	_
LANS TO BROKES AND DEALERS FOR PURCHASING OR CARAPING—U.S. TREASUMY SECRITIES OTHER LOANS FOR PURCHASING DEALERS FOR PURCHASING U.S. TREASUMY SECRITIES CITHER SECURITIES CITH		10,937	1,793	1,041	1,611	3,481	
OR CARRYING—U. S. TREASURY SECURITIES  OTHER LOSS FORMS SECURITIES  U. S. TREASURY SECURITIES  U. S. TREASURY SECURITIES  U. S. TREASURY SECURITIES  LEANS TO NON-BARK FIRANCIAL INSTITUTIONS  SATE FIRANCE, PERSONAL FIRANCE ETC.  1.0825  LEANS TO NON-BARK FIRANCIAL INSTITUTIONS  SATE FIRANCE, PERSONAL FIRANCE ETC.  1.0825  LEANS TO NON-BARK FIRANCIAL INSTITUTIONS  SATE FIRANCE, PERSONAL FIRANCE ETC.  1.0825  LEANS TO RON-BARK FIRANCIAL BARKS  2.2 31 8 8 14 21 198  LEANS TO COMESTIC COMPRECIAL BARKS  2.2 31 8 14 12 198  LEANS TO COMPRECIAL BARKS  2.2 31 8 14 12 198  LEANS TO FORM COURS., OFFICIAL INSTS., ETC.  2.755  LEANS TO FORM COURS., OFFICIAL INSTS., ETC.  2.755  LEANS TO FORM COURS., OFFICIAL INSTS., ETC.  3.765  CHER LOANS  1.104  1.104  3.971  2.00  3.104		. 120	30	16	288	182	1.502
U.S. TREASURY SCURITIES OF A 14 10 14 5 27 17 16 17 18 10 18	OR CARRYINGU. S. TREASURY SECURITIES					1	43
U. S. TREASURY SECURITIES  U. S. TREASURY SECURITIES  CHEMR SECURITIES  CHEMR SECURITIES  SALES FIRMACIAL INSTITUTIONS  SALES FIRMACE, PERSONAL FIRMACE, ETC.  1.002. 114	OTHER LOANS FOR PURCHASING OR CARRYING	857	96	8	30	47	575
LAGAS TO AON-BANK FINANCIAL INSTITUTIONS  SALES FINANCE, PERSONAL FINANCE, ETC.  1.062 114 45 97 118 1.033  CALLESTATES LOANS  CALLESTATES LOANS  6.386 696 289 700 915 12,909  LOANS TO COMESTICA COMMERCIAL BANKS  6.386 696 289 700 915 12,909  LOANS TO COMESTIC COMMERCIAL BANKS  6.386 696 289 700 915 12,909  LOANS TO COMESTIC COMMERCIAL BANKS  6.386 696 289 700 915 12,909  1.06 12 10 11 11 11 11 11 11 11 11 11 11 11 11	U. S. TREASURY SECURITIES		14	10	4	5	25
SALES FIRAMCE, PERSONAL FINANCE, ETC. 1.092 114 45 97 118 1.013 CHEST CONTROLLED TO THE COLOR OF		477	67	109	132	460	273
REAL ESTATES LOAMS  LOANS TO FORESTIC COMMERCIAL BANKS  LOANS TO F	SALES FINANCE, PERSONAL FINANCE, ETC.	1,082.	114	45	97	118	1.033
LOANS TO DOMESTIC COMMERCIAL BANKS  LOANS TO FOREIGN COMPRECIAL BANKS  LOANS TO FOREIGN COMPRECIAL BANKS  LOANS TO FOREIGN COMPRECIAL BANKS  AT 16 18 22 6 79 374  CONSUMER INSTALMENT LOANS  LOANS TO EVALUATION OFFICIAL INSTS., ETC.  191							1,539
LOARS TO FOREIGN COMPRECIAL BANKS  COMSUMER INSTALLENT LCANS  COMSUMER INSTALLENT LCANS  2,855  2,60  107  COT 2,70  COTTOR LOANS, OFFICIAL INSTS., ETC.  131	LOANS TO DOMESTIC COMMERCIAL BANKS						
LEANS TO FOR, GOVIS., OFFICIAL INSTS., ETC.  CHAR LOANS  U. S. TREASURY SECURITIES—TOTAL  L. S. TREASURY SECURITIES—TOTAL  L. S. TREASURY NOTES CONTROL (1.10)  TREASURY NOTES AND U. S. BONDS NATURING—  WITHIN 1 YEAR  TREASURY NOTES AND U. S. BONDS NATURING—  WITHIN 1 YEAR  TREASURY NOTES AND U. S. BONDS NATURING—  WITHIN 1 YEAR  ATTER SY EARS  THE SY		474	16	- 32	6	29	374
CITHER LOANS U. S. TREASURY SECURITIES—TOTAL 4.16 5.7  1.914 4.16 5.7  1.925 1.7  1.116 1.	LGANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.						- • ,
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR WITHIN 1 YEAR THE SYMBARS THE	OTHER LOANS	1,914		229	574	899	2,551
TREASURY CERTIFICATES OF INDESTEDNESS TREASURY NOTES AND U. S. BORDS MATURING— MITHIN I YEAR AFTER S YEARS THE S Y	TREASURY BILLS						•
MITHIN 1 YEAR 1 YEAR TO 5 YEARS 2 1 205 430 96 330 529 3-715  AFTER 5 YEARS 3 2 205 430 96 330 529 3-715  BAFTER 5 YEARS 3 2 205 115 32 46 195 838  GHER SECURITIES—TOTAL OBLIGATION STATES AND POLITICAL SUBDIVISION— OBLIGATION STATES AND POLITICAL SUBDIVISION— OBLIGATION STATES AND POLITICAL SUBDIVISION— CHER BOADS, CCAPCRATE STOCKS, AND SECURITIES CHER BOADS, CCAPCRATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)  ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS)  ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS)  ALL OTHER SEST STOCKS	TREASURY CERTIFICATES OF INDEBTEDNESS						
1 YEAR TO 5 YEARS AFTER 5 YEARS AFTER 5 YEARS OHER SECURITIES—TOTAL OBLICATIONS OF STATES AND POLITICAL SUBDIVISIONS— 1AA MARKANTS AND SHORT-TERM NOTES AND BILLS 1AA MARKANTS AND SHORT-TERM NOTES AND BILLS 1AA MARKANTS AND SHORT-TERM NOTES AND BILLS PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER ASSETS IN FED. AGENCY LOANS ALL OTHER ASSETS IN THE FED. AGENCY LOANS ALL OTHER ASSETS SUBSIDIARIES NOT CONSOLIDATED ALL OTHER ASSETS IN THE FED. AGENCY LOANS ASSETS ASSETS AGENCY LOANS ASSETS AGENCY LOA		710	75	34	134	200	1 100
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM NOTES AND BILLS TO THE ASSETS TO THE TERM NOTES AND SHORT AND SH		2,205	430				
DBLIGATICNS OF STATES AND POLITICAL SUBDIVISIONS—  TAX MARANTS AND SHORT—TERM NOTES AND BILLS  ALL OTHER ALL OTHER ALL OTHER CTHER BORDS, CCEPCRATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ASSESSED TO COLLECTION ASSESSED							
ALL OTHER CTHER BONDS. CCRPCRATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 224 43 28 51 20 290 ALL OTHER (INCUDING CORPORATE STOCKS) 920 187 71 93 205 1,743 CASH ITEMS IN PROCESS CF COLLECTION 3,287 759 395 869 1,400 3,843 RESERVES MITH FEDERAL RESERVE BANKS 3,155 459 237 605 988 4,317 CURRENCY AND COIN 481 81 17 65 101 766 BRIANCES MITH DEDERSTIC BANKS 1,070 214 31 208 455 970 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 114 15 3 9 182 OTHER ASSETS OTHER STEIN SUBSIDIARIES NOT CONSOLIDATED 114 15 3 9 182 OTHER ASSETS TOTAL 17 I E S  DEMAND DEPOSITS - TOTAL 17 I E S  DEMAND DEPOSITS - TOTAL 17 I E S  DEMAND DEPOSITS - TOTAL 1.070 2,364 1,005 2,655 4,772 20,915 STAIES AND POLITICAL SUBDIVISIONS 787 114 60 227 457 792 U. S. GOVERNMENT 1.073 1142 60 227 457 792 U. S. GOVERNMENT 1.073 1142 60 227 457 792 U. S. GOVERNMENT 1.073 1142 60 227 457 792 U. S. GOVERNMENT 1.073 1142 60 227 457 792 U. S. GOVERNMENT 1.073 142 60 227 457 792 U. S. GOVERNMENT 1.073 142 60 227 457 792 U. S. GOVERNMENT 1.073 142 60 227 457 792 U. S. GOVERNMENT 1.073 142 60 227 457 792 U. S. GOVERNMENT 1.073 142 60 227 457 792 U. S. GOVERNMENT 1.073 142 60 227 457 792 U. S. GOVERNMENT 1.073 142 60 227 457 792 U. S. GOVERNMENT 1.073 142 60 227 457 792 U. S. GOVERNMENT 1.073 142 60 227 457 792 U. S. GOVERNMENT 1.073 142 60 227 599 1,023 TIME AND SAVINGS 1 2 3 58 CERTIFIEG AND OPHITICAL SUBDIVISIONS 1 1-17 18,142 CHARLES AND POLITICAL SUBDIVISIONS 1 1-17 18,142 CERTIFIED AND GRANCESHIPS, AND CORPORATIONS—  STAIES AND POLITICAL SUBDIVISIONS 2.010 2,943 1,111 3,131 5,394 39,276  HICH JOURS PROVENSHIPS, SOUTH 1.096 301 1,1035 1,147 18,142 THER TIME DEPOSITS 1074 12 1,037 2,780 14,1574  FOREIGN—- GOVERN DEPOSITS—- 1074 12 1,037 2,780 14,1574  FOREIGN—- GOVERN DEPOSITS—- 1074 12 1,037 2,780 14,1574  FOREIGN—- 1074 12 1,037 2,780 14,1574  FOREIGN—- 1074 12 1,037 2,780 14,1574  FOREIGN—- 2075 12 1,0	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-	-	11244	777	1,303	2,432	11,001
CTHER BONDS, CCRPCRATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  224 43 28 51 20 290  ALL OTHER (INCLUDING CORPORATE STOCKS)  ALL OTHER (INCLUDING CORPORATE STOCKS)  ALL OTHER (INCLUDING CORPORATE STOCKS)  AS 155 459 237 605 958 4,317  CUBRENCY AND COLON  A81 81 17 65 101 766  BALANCES MITH FEDERAL RESERVE BANKS  1,070 214 31 208 455 970  CHERRAL ASSETS IN SUBSIDIARIES NOT CONSOLIDATED  114 15 - 3 9 182  CHERRAL ASSETS ASSET AS							
ALL OTHER (INCLUDING CORPORATE STOCKS)  CASH ITERS IN PROCESS CF COLLECTION  AS 1, 187 179 395 869 1, 400 3, 843 759 395 869 1, 400 3, 843 759 395 869 1, 400 3, 843 759 395 869 1, 400 3, 843 759 860 1, 400 3, 843 759 860 1, 400 3, 843 1, 843 81 17 65 101 766 81.ARCES MITH FEDERAL RESERVE BANKS  LOWER ASSETS 1, 1070 214 31 208 455 970 110 217 6, 843 1	CTHER BONDS, CCRPCRATE STOCKS, AND SECURITIES	21113	700	331	1,135	2,096	7,354
CASH TIEMS IA PROCESS CF COLLECTION  ASSESSAVES MITH FEDERAL RESERVE BANKS  1.070 214 31 208 4.51 765  1.070 214 31 208 4.55 970  INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  1.070 214 31 208 4.55 970  INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  1.070 1.08 3.220 1.51 277 560 3.930  TOTAL ASSETS  L I A B I L I T I E S  DEMAND DEPOSITS - TOTAL  INDIVIDUALS. PARTNERSHIPS, AND CORPCRATIONS  1.070 1.14 66 227 452 20.915  STATES AND POLITICAL SUBDIVISIONS  TOTAL ASSETS INDIVIDUALS. PARTNERSHIPS, AND CORPCRATIONS  1.070 1.14 66 227 452 7.95  U. S. GOVERNMENT  U. S. GOVERNMENT  DEMAND DEPOSITS - CHMERCIAL  2.432 997 419 807 1.294 1.027  DOMESTIC INTERBANK CHMERCIAL  2.432 997 419 807 1.294 1.027  FOREIGNGOVIS., OFFICIAL INSTITUTIONS, ETC.  1.1 2 3 58  CEMTIFIED AND OFFICERS CHECKS  TIME AND SAVINGS DEPOSITSTOTAL (2)  INDIVIDUALS. PARTNERSHIPS, AND CORPCRATIONS-  STATES AND POLITICAL SUBDIVISIONS  1.1 2 3 58  CERTIFIED AND OFFICERS CHECKS  TIME AND SAVINGS DEPOSITS TOTAL (2)  STATES AND POLITICAL SUBDIVISIONS  TOMESTIC INTERBANK  FOREIGNGOVIS. OFFICIAL INSTITUTIONS, ETC.  FOREIGN	PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)						
RESERVES MITH EDURENTIC BANKS  LURENCY AND COIN  A81 81 17 65 101 766  BALANCES MITH DOMESTIC BANKS  LIVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  114 15 3 9 912  OTHER ASSETS  1,823 220 151 277 560 3,930  TOTAL ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL  INDIVIDUALS, PARTNERSHIPS, AND CORPCRATIONS  12,402 2,364 1,005 2,655 4,572 20,915  STATES AND POLITICAL SUBDIVISIONS  COMPRESENT  MUTUAL SAVINGS  PORTION—COMPRESENT  MUTUAL SAVINGS  CERTIFIEE AND OFFICIAL INSTITUTIONS, ETC.  SAVINGS DEPOSITS  COMPRESITS  SAVINGS DEPOSITS  TIME AND SAVINGS DEPOSITS  LIVE AND SAVINGS DEPOSITS  COMPRESITIC INTERBANK  COMPRESITIC INTERBANK  COMPRESITIC SAVINGS  COMPRESITIC SAVINGS DEPOSITS  COMPRESITIC SAVINGS DEPOSITS  COMPRESITIC SAVINGS SEPOSITS  COMPRESITION SAVINGS SEPOSITS  COMPRESITIC SAVINGS SEPOSITS  COMPRESITION SAVINGS  COMPRESITE SAVINGS  COMPRESITION SAVINGS  COMPRESITION SAVINGS  COMPRE	CASH ITEMS IN PROCESS OF COLLECTION						
BALANCES MITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED IL 1 A B I L I T I E S  DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTHERSHIPS, AND CORPCRATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT U. S. GOVERNMENT OFMERCIAL BANKS CENTIFIED AND CORPCRATIONS, ETC. FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. STATES AND SAVINGS DEPOSITSTOTAL (2) INCIVIDUALS, PARTHERSHIPS, AND CORPCRATIONS-SAVINGS DEPOSITS - TOTAL LOANS, GROSS ADJUSTED (3) STATES AND POLITICAL SUBDIVISIONS CENTIFIED AND CORPORATIONS-SAVINGS DEPOSITS - TOTAL (2) STATES AND POLITICAL SUBDIVISIONS CENTIFIED AND CORPORATIONS-SAVINGS DEPOSITS - TOTAL (2) STATES AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS - TOTAL (2) STATES AND POLITICAL SUBDIVISIONS CHERT TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS CHERT LIABLE SUBDIVISIONS CHERT TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS CHERT LIABLE CHERT TO REPURCHASE SUBDIVISIONS CHERT TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS CHERT LIABLE CHERT TO REPURCHASE SUBDIVISIONS CHERT TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS CHERT CHERT TO REPURCHASE SUBDIVISIONS CHERT TIME DEPOSITS SUBDIVISIONS CHERT TIME TO TH						958	4,317
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED   114   15     3   9   182	BALANCES WITH DOMESTIC BANKS						
TOTAL ASSETS/LIABILITIES	INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED				3	9	182
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS ISTATES AND POLITICAL SUBDIVISIONS TOMESTIC INTERBANK CCHMERCIAL CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS TOMESTIC INTERBANK CCHMERCIAL CCMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TILE AND SAVINGS DEPOSITS TOTAL TINDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS CERTIFIED AND OFFICERS CHECKS TILE AND SAVINGS DEPOSITS TOTAL (2) SAVINGS DEPOSITS CINER TIME DEPOSITS SAVINGS DEPOSITS CHERT TIME DEPOSITS SAVINGS DEPOSITS CHERT TIME DEPOSITS THE TIME DEPOSITS SAVINGS DEPOSITS THE TIME DEPOSITS THE TIME DEPOSITS SAVINGS DEPOSITS CHECKS TOMESTIC INTERBANK TOMESTIC INTERBANCE OND SECURITIES SOLD UNDER AGREEMENTS TO REPLACHASE TOMESTIC INTERBANCE OND SECURITIES SOLD UNDER AGREEMENTS TO REPLACHASE TOMESTIC INTERBANK TOMESTIC INTERBANCE OND SECURITIES SOLD UNDER AGREEMENTS TO REPLACHASE TOMESTIC INTERBANCE OND SECURITIES SOLD UNDER AGREEMENTS TO REPLACHASE TOMESTIC INTERBANCE OND SECURITIES SOLD UNDER AGREEMENTS TO REPLACHASE TOMESTIC INTERBANCE ON SECURITIES SOLD TOMESTIC INTERBANCE ON SECURI				_			3,930 78,314
DEMAND DEPOSITS - TOTAL   17.542 3.663 1.627 4.037 6.686 25.053							
INDIVIDUALS, PARTNERSHIPS, AND CORPCRATIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS TOT 114 66 227 452 795 U. S. GOVERNMENT DOMESTIC INTERBANK — CCMMERCIAL CCMMERCIAL SUBDIVISIONS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. CCMMERCIAL BANKS CERTIFIEC AND OFFICERS CHECKS TILL BANKS CERTIFIEC AND OFFICERS CHECKS TILL BANK SURPOSITS TIME AND SAVINGS DEPOSITS—TOTAL [2] SAVINGS DEPOSITS CTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS COMESTIC INTERBANK COMESTIC INTERBANC COMESTIC INTERBANK COMESTIC INTERBANC CO							
STATES AND POLITICAL SUBDIVISIONS  U. S. GOVERNMENT  DOMESTIC INTERBANK CCMMERCIAL  ECHMERCIAL  CERTIFIED AND OFFICERS  CERTIFIED AND OFFICERS CHECKS  TIME AND SAVINGS DEPOSITS  CHERCIAL SUBDIVISIONS  CERTIFIED AND OFFICERS  TIME AND SAVINGS DEPOSITS  SAVINGS DEPOSITS  CHERCIAL SUBDIVISIONS  STATES AND POLITICAL SUBDIVISIONS  TOREIGN—GUYS., OFFICIAL INSTITUTIONS, ETC.  SAVINGS DEPOSITS  CHERCIAL SUBDIVISIONS  CHERCIAL							
U. S. GGVERMENT   1,073	STATES AND POLITICAL SUBDIVISIONS						
MUTUAL SAVINGS  FOREIGN—GOVTS OFFICIAL INSTITUTIONS, ETC.  12	the state of the s				200	232	952
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  CCMMERCIAL BANKS  CCMMERCIAL BANKS  CCRTIFIEC AND OFFICERS CHECKS  TIME AND SAVINGS DEPOSITS—TOTAL (2)  INCIVIDUALS., PARTNERSHIPS., AND CORPORATIONS—  SAVINGS DEPOSITS  SAVINGS DEPOSITS  SAVINGS DEPOSITS  CTHER TIME DEPOSITS  STATES AND POLITICAL SUBDIVISIONS  TOTAL CAPITAL FUNDS PURCHASED AND SECURITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  BORRGEINSS—FROM OTHERS  TO THER LIABILITIES AND HINDRITY INTEREST  IN CONSOLICATED SUBSICIARIES  TO THER LIABILITIES AND HINDRITY INTEREST  IN CONSOLICATED SUBSICIARIES  TO THE LIABILITIES AND HINDRITY STATES  TOTAL CAPITAL ACCOUNTS  TOTAL CAPITAL ACCOUNTS  APRICA CONSOLICATED SUBSICIARIES  OF A N C A  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (3)  TO EMMAND DEPOSITS AND CORPS.  IN DEMOMINATIONS OF SICC, COOC OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  1,968  359  281  267  270  3,764  3,764  3,764  3,764  3,766  3,767  3,766  3,767  3,760  4,942  4,161  4,423  4,423  4,423  4,423  4,425  4,425  4,425  4,426  4,426  4,426  4,426  4,427  4,426  4,427  4,426  4,427  4,426  4,427  4,427  4,427  4,427  4,428  4,428  4,428  4,428  4,429  4,429  4,429  4,429  4,449  4,4	MITTIAL SAVINGS						
CERTIFIEC AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2)  TIME AND SAVINGS DEPOSITS—TOTAL (2)  INCIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—  SAVINGS DEPOSITS  CTHER TIME DEPOSITS  CTHER TIME DEPOSITS  STATES AND POLITICAL SUBDIVISIONS  CTHER TIME DEPOSITS  CTHER TIME TO THE						3	58
TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS CTHER TIME DEPOSITS CTHER TIME DEPOSITS CTHER TIME DEPOSITS CTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS CTHER TIME DEPOSITS ADJUSTED (3) CTHER TIME DEPOSITS ADJUSTED (4) CTHER TIME DEPOSITS CTHER TIME DEPOSITS ADJUSTED (5) CTHER TIME DEPOSITS ADJUSTED (5) CTHER TIME DEPOSITS ADJUSTED (6) CTHER TIME DEPOSITS ADJUSTED (7) CTHER TIME AND SAVINGS DEPOSITS—TOTAL CTHER TIME DEPOSITS ADJUSTED (7) CTHER TIME DEPOSITS ADJUSTED (7	CERTIFIED AND OFFICERS CHECKS	714					
SAVINGS DEPOSITS CTHER TIME DEPOSITS CTHER TIME DEPOSITS CTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GGVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BCRRCHINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS TIN CONSOLICATED SUBSICIARIES TIN CONSOLICATED SUBSICIARIES TO SUBSICIARIES TO SUBSICIARIES TO SUBSICIARIES TO SUBSICIARIES TOTAL CAPITAL ACCOUNTS  PE M C R A N C A  TOTAL LOANS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF SICC, OOC OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO STATES AND SINCE SITES STATES TO STATES AND SOLD STATES STATES TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO STATES AND SOLD SOLD STATES S	INCIVIDUALS, PARTNERSHIPS, AND CORDORATIONS	22,105	2,943				
THER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GGVTS., OFFICIAL INSTITUTIONS, ETC.  FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORRCHINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS THE LIABILITIES AND MINORITY INTEREST IN CONSOLICATED SUBSICIARIES TO THE LIABILITIES AND MINORITY INTEREST IN CONSOLICATED SUBSICIARIES SESERVES FOR LOANS RESERVES ON SECURITIES FOR GROUNDS FOR GROUNDS TOTAL CAPITAL ACCOUNTS  MEM GRAND DEPOSITS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF SICC, OOC CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TIO OTHERS TO THER LIABILITY INTEREST TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS TO THE LIABILITY INTEREST THE DEPOSITS AND LIABILITY INTEREST TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS TO THE LIABILITY INTEREST TO THE AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS TO OTHERS TO THE DEPOSITS SITE TO THE TIME TO	SAVINGS DEPOSITS		1,096	301	1,035	1.147	18,142
DOMESTIC INTERBANK FOREIGNGOVTS. OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE UNDER AGREEMENTS TO REPURCHASE UNDER AGREEMENTS TO REPURCHASE BCRCWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THE CONSOLICATED SUBSICIARIES TO CONSOLICATE SU	LIMER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	10.191	1,540	712	1,637	2,780	14,574
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  FEDERAL FUNDS PURCHASED AND SECURITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  BCRRGWINGS—FROM FEDERAL RESERVE BANKS  FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST  IN CONSOLIDATED SUBSICIARIES  IN CONSOLIDATE SUBSICIARIES  IN CONSOLIDATE SUBSICIARIES  IN CONSOLIDATE SUBSICIARIES  IN CONSOLIDATE SUBSICIARIES  IN CO	DOMESTIC INTERBANK						
UNDER AGREEMENTS TO REPURCHASE BCRRGWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS TO THER LIABILITIES AND MINORITY INTEREST IN CONSOLICATED SUBSICIARIES IN CONSOLICATE SUBSICIARIES IN	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	485	1 C	1			
### BURRCHINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLICATED SUBSICIARIES IN CONSOLICATE SUBSICIARIES IN CONSO	UNDER AGREEMENTS TO REPURCHASE	4,559	766	532	726	1.853	4.784
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLICATED SUBSICIARIES IN CO		25					30
IN CONSOLICATED SUBSICIARIES  IN CONSOLICATED SUBSICIARIES  RESERVES FOR LOANS  RESERVES FOR LOANS  RESERVES ON SECURITIES  TOTAL CAPITAL ACCOUNTS  NEM CRANCA  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (3)  DEMAND DEPOSITS ADJUSTED (4)  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$100,000 CR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TO OTHERS  1,6652  178  108  177  136  77  9    23   24  7,566  43,749  38,909  6,079  2,822  6,436  11,114  62,063  10,750  1,765  727  2,071  3,760  19,231  3,574  557  368  855  2,200  4,992  1,968  359  281  553  1,496  3,368  1,606  198  87  302  704  1,624	OTHER LIABILITIES AND MINORITY INTEREST	310	2	36	33	36	74
RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS  M E M G R A N D A  TOTAL LOANS, GROSS ADJUSTED (3) 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 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS  TO OTHERS  TO OTHERS  TO OTHERS  TO OTHERS  TO TOTAL LOANS ADJUSTED (3) TO 1,094 TO	IN CONSOLICATED SUBSICIARIES						3,371
TOTAL CAPITAL ACCOUNTS  MEMGRAND 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 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS  3,707 685 317 700 1,094 4,945  26,982 4,161 2,081 4,423 7,566 43,749 38,909 6,079 2,822 6,436 11,114 62,063 10,750 1,765 727 2,071 3,760 19,231  3,574 557 368 855 2,200 4,992 1,968 359 281 553 1,496 3,368 1,606 198 87 302 704 1,624	RESERVES ON SECURITIES						
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 \$1CC,000 CR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TO OTHERS  1,606  198  87  302  7,566  43,749  6,079  2,822  6,436  11,114  62,063  10,750  1,765  727  2,071  3,760  19,231  3,574  557  368  855  2,200  4,992  1,968  3,368  1,606  198  87  302  704  1,624	TOTAL CAPITAL ACCOUNTS	3.707					
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)  DEMAND DEPOSITS ADJUSTED (4)  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$1CC.000 CR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TO OTHERS  1.606  38,909  6.079  2,822  6,436  11,114  62,063  10,750  1,765  727  2,071  3,760  19,231  3,574  557  368  855  2,200  4,992  1,968  359  281  553  1,496  3,368  1,606  198  87  302  704  1,624	MEMGRANDA						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)  DEMAND DEPOSITS ADJUSTED (4)  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$1CC.000 CR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TO OTHERS  1.606  38,909  6.079  2,822  6,436  11,114  62,063  10,750  1,765  727  2,071  3,760  19,231  3,574  557  368  855  2,200  4,992  1,968  359  281  553  1,496  3,368  1,606  198  87  302  704  1,624	TOTAL ADANS. GROSS AD HISTE'D 123	24 000				_	:
DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100000 CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS  10.750 1.765 727 2.071 3.760 19.231 3.760 19.231 3.760 19.231 3.760 19.231 3.760 19.231 3.760 19.231 3.760 19.231 3.760 19.231	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)						
IN DENOMINATIONS OF \$1CC,00C CR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL 3,574 557 368 855 2,200 4,992 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,968 359 281 553 1,496 3,368 TO OTHERS 1,606 198 87 302 704 1,624	DEMAND DEPOSITS ADJUSTED (4)						
IN TIME AND SAVINGS DEPOSITS—TOTAL 3,574 557 368 855 2,200 4,992 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,968 359 281 553 1,496 3,368 TO OTHERS 1,606 198 87 302 704 1,624	IN DENOMINATIONS OF \$100,000 CR MORE INCLUDED						
TG OTHERS 1,606 198 87 302 704 1,624	IN TIME AND SAVINGS DEPOSITSTOTAL						
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<sup>\*\*</sup>PRELIMINARY.