



FEDERAL RESERVE

statistical release

For immediate release
June 7, 1972

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,595 million in the week ended May 31. This reflected an increase of \$1,507 million in loans (adjusted), a decrease of \$37 million in U.S. Treasury security holdings and an increase of \$125 million in holdings of "other" securities. Demand deposits adjusted increased \$2,145 million while U.S. Government demand deposits decreased \$702 million. Total time and savings deposits increased \$241 million. Gross liabilities of banks to their foreign branches decreased \$136 million.

Commercial and industrial loans decreased a net of \$56 million; during the comparable week a year ago these loans increased \$333 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$133 million, and their loans for purchasing or carrying "other" securities increased \$378 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$202 million and those involving "other" securities increased \$8 million. Loans to sales and personal finance institutions increased \$195 million as compared with an increase of \$423 million during the corresponding week in 1971. Real estate loans increased \$87 million, and consumer instalment loans increased \$96 million.

Total U.S. Treasury securities held decreased \$37 million. Holdings of Treasury bills decreased \$16 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$215 million. Longer term Treasury note and bond holdings decreased \$236 million.

Savings deposits increased \$53 million and "all other" time deposits increased \$188 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$110 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	MAY 31, 1972	CHANGE SINCE	
		MAY 24, * 1972	JUNE 2, 1971
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	291,199	+1,166	+27,051
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	10,004	- 233	+ 920
COMMERCIAL BANKS	9,018	- 362	+ 911
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	674	+ 202	+ 78
INVOLVING OTHER SECURITIES	207	+ 8	- 61
OTHERS	105	- 81	- 8
OTHER LOANS--TOTAL	199,964	+1,311	+19,975
COMMERCIAL AND INDUSTRIAL LOANS	84,931	- 56	+ 3,131
AGRICULTURAL LOANS	2,505	+ 10	+ 301
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	811	+ 133	+ 37
OTHER SECURITIES	6,950	+ 378	+ 3,180
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	150	- 43	+ 25
OTHER SECURITIES	2,562	+ 12	+ 215
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,215	+ 195	- 1,047
OTHER	8,591	+ 183	+ 1,876
REAL ESTATE LOANS	41,038	+ 87	+ 5,853
LOANS TO DOMESTIC COMMERCIAL BANKS	1,008	- 67	+ 377
LOANS TO FOREIGN COMMERCIAL BANKS	2,630	+ 4	+ 895
CONSUMER INSTALMENT LOANS	25,047	+ 96	+ 2,781
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	945	- 3	+ 113
OTHER LOANS	16,581	+ 382	+ 2,238
U. S. TREASURY SECURITIES--TOTAL	26,987	- 37.	+ 1,467
TREASURY BILLS	3,843	- 16	+ 38
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,836	+ 215	+ 1,281
1 YEAR TO 5 YEARS	15,302	- 205	+ 700
AFTER 5 YEARS	3,006	- 31	- 552
OTHER SECURITIES--TOTAL	54,244	+ 125.	+ 4,689.
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,073	+ 32	+ 1,240
ALL OTHER	37,403	- 5	+ 2,557
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,574	- 3	+ 425
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,194	+ 101	+ 467
CASH ITEMS IN PROCESS OF COLLECTION	32,236	+4,606	- 1,721
RESERVES WITH FEDERAL RESERVE BANKS	22,667	+2,589	+ 4,501
CURRENCY AND COIN	3,761	+ 18	+ 289
BALANCES WITH DOMESTIC BANKS	9,164	+ 717	+ 1,736
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	954	+ 2	+ 197
OTHER ASSETS	16,558	+ 154	+ 928
TOTAL ASSETS/LIABILITIES	376,539.	+9,252.	+32,981.
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	149,578	+7,884	+ 5,675.
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	104,873	+5,642	+ 3,910
STATES AND POLITICAL SUBDIVISIONS	7,050	+ 697	- 187
U. S. GOVERNMENT	5,090	- 702	+ 2,367
DOMESTIC INTERBANK -- COMMERCIAL	21,514	+1,835	- 529
MUTUAL SAVINGS	697	+ 79	+ 16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	712	- 33	- 101
COMMERCIAL BANKS	2,928	+ 271	+ 601
CERTIFIED AND OFFICERS CHECKS	6,714	+ 95	- 402
TIME AND SAVINGS DEPOSITS--TOTAL(1)	149,198.	+ 241	+17,763.
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,643	+ 53	+ 3,913
OTHER TIME DEPOSITS	64,440	+ 489	+ 8,609
STATES AND POLITICAL SUBDIVISIONS	19,141	- 274	+ 3,888
DOMESTIC INTERBANK	2,288	- 20	+ 716
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,193	- 9	+ 658
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	27,148	- 50	+ 5,800
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,519	+1,227	+ 1,503
FROM OTHERS	1,292	+ 16	+ 366
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	15,404	- 269	- 648
RESERVES FOR LOANS	4,152	+ 7	+ 116
RESERVES FOR SECURITIES	71	--	- 12
TOTAL CAPITAL ACCOUNTS	28,177	+ 196	+ 2,418
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	199,942	+1,507	+19,607
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	281,173	+1,595	+25,763
DEMAND DEPOSITS ADJUSTED (3)	90,738	+2,145	+ 5,558
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	35,509	+ 110	+ 7,583
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	22,206	+ 242	+ 4,961
TO OTHERS	13,303	- 132	+ 2,622
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,456	- 136	- 421

(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 \$2,450 MILLION, OF WHICH \$1,472 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS-- THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,672 MILLION, OF WHICH \$360 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS.

(2) INCLUDES TIME DEPOSITS OF U.S. GOVT. 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. GOVT. AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

** PRELIMINARY (SAN FRANCISCO DISTRICT)

* REVISED.

MAY 31, 1972

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	12,353	82,195	12,309	20,931	15,279	12,660
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	357	1,420	331	933	412	549
COMMERCIAL BANKS	353	1,282	331	832	412	542
BROKERS AND DEALERS						
- INVOLVING U. S. TREASURY SECURITIES	4	114	--	21	--	--
- INVOLVING OTHER SECURITIES	--	--	--	80	--	2
OTHERS	--	24	--	--	--	5
OTHER LOANS--TOTAL	8,343	60,045	8,684	12,528	10,313	8,526
COMMERCIAL AND INDUSTRIAL LOANS	3,781	29,489	3,755	5,017	3,750	3,252
AGRICULTURAL LOANS	9	80	11	7	89	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	695	2	4	14	3
OTHER SECURITIES	38	4,766	145	153	85	58
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	3	48	1	10	16	5
OTHER SECURITIES	22	727	71	111	48	63
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	179	2,111	566	332	213	187
OTHER	488	2,695	282	289	328	361
REAL ESTATE LOANS	1,920	8,326	1,642	2,965	2,111	1,354
LOANS TO DOMESTIC COMMERCIAL BANKS	34	521	12	110	30	16
LOANS TO FOREIGN COMMERCIAL BANKS	48	1,262	71	263	58	18
CONSUMER INSTALLMENT LOANS	932	4,476	1,150	2,040	2,642	1,651
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	599	18	22	24	9
OTHER LOANS	874	4,250	958	1,205	905	1,489
U. S. TREASURY SECURITIES--TOTAL	986	6,705	905	2,394	1,404	1,248
TREASURY BILLS	106	1,195	40	108	118	91
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	211	1,383	156	430	239	262
1 YEAR TO 5 YEARS	542	3,595	565	1,546	917	642
AFTER 5 YEARS	127	532	144	310	130	253
OTHER SECURITIES--TOTAL	2,667	14,025	2,389	5,076	3,150	2,337
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	740	3,848	160	882	411	236
ALL OTHER	1,574	8,354	1,919	3,543	2,363	1,793
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	22	536	83	197	49	18
ALL OTHER (INCLUDING CORPORATE STOCKS)	331	1,287	227	454	327	290
CASH ITEMS IN PROCESS OF COLLECTION	1,346	13,049	1,144	1,601	1,368	1,782
RESERVES WITH FEDERAL RESERVE BANKS	760	6,944	657	1,720	932	913
CURRENCY AND COIN	194	881	209	340	347	180
BALANCES WITH DOMESTIC BANKS	365	3,887	318	593	356	450
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	36	468	78	23	4	24
OTHER ASSETS	657	5,758	715	905	661	696
TOTAL ASSETS/LIABILITIES	15,711	113,182	15,430	26,113	18,947	16,705
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	7,013	50,647	5,973	9,451	8,428	7,515
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,126	30,865	4,418	7,371	6,654	5,283
STATES AND POLITICAL SUBDIVISIONS	509	1,649	358	637	550	558
U. S. GOVERNMENT	271	1,310	214	408	308	222
DOMESTIC INTERBANK -- COMMERCIAL	738	9,943	744	794	645	1,332
MUTUAL SAVINGS	149	457	41	12	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	568	10	1	46	3
COMMERCIAL BANKS	69	2,188	58	35	48	30
CERTIFIED AND OFFICERS CHECKS	147	3,667	130	193	168	87
TIME AND SAVINGS DEPOSITS--TOTAL(1)	5,247	36,453	6,154	11,589	7,364	5,820
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,272	11,504	2,158	5,640	3,717	2,104
OTHER TIME DEPOSITS	2,048	16,708	3,168	4,301	2,856	2,764
STATES AND POLITICAL SUBDIVISIONS	642	3,932	508	1,481	708	800
DOMESTIC INTERBANK	199	1,174	155	51	15	126
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	82	3,019	153	114	26	15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,275	8,002	1,081	1,673	726	1,342
BORROWINGS--FROM FEDERAL RESERVE BANKS	238	450	47	65	18	8
FROM OTHERS	23	485	45	56	42	135
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	547	6,562	724	757	766	441
RESERVES FOR LOANS	168	1,518	173	255	183	146
RESERVES FOR SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,199	9,065	1,233	2,241	1,416	1,293
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	8,313	59,662	8,672	12,519	10,283	8,517
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	11,966	80,392	11,966	19,989	14,837	12,102
DEMAND DEPOSITS ADJUSTED (3)	4,658	26,345	3,871	6,648	6,107	4,179
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,725	14,274	1,762	2,114	1,177	1,358
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	900	9,009	1,083	1,190	734	738
TO OTHERS	825	5,265	679	924	443	620

(1) INCLUDES TIME DEPOSITS OF U.S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(2) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(3) ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS.

LESS CASH ITEMS IN PROCESS OF COLLECTION.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,

MAY 31, 1972

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO p/
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	41,416	6,539	3,024	6,995	12,131	65,367
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL						
COMMERCIAL BANKS	2,040	294	79	419	749	2,421
BROKERS AND DEALERS	1,624	274	64	370	711	2,223
INVOLVING U. S. TREASURY SECURITIES	411	--	--	49	--	75
INVOLVING OTHER SECURITIES	--	19	15	--	38	53
OTHERS	5	1	--	--	--	70
OTHER LOANS--TOTAL	27,594	4,257	2,180	4,530	7,760	45,204
COMMERCIAL AND INDUSTRIAL LOANS	11,247	1,822	1,108	1,639	3,493	16,578
AGRICULTURAL LOANS	135	31	13	284	198	1,588
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	24	9	--	3	1	47
OTHER SECURITIES	902	97	8	21	66	611
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	34	4	1	1	4	23
OTHER SECURITIES	486	70	118	134	457	255
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	1,209	130	40	102	124	1,022
REAL ESTATE LOANS	1,508	243	136	262	570	1,429
LOANS TO DOMESTIC COMMERCIAL BANKS	6,505	725	329	736	1,000	13,425
LOANS TO FOREIGN COMMERCIAL BANKS	32	24	4	15	21	189
CONSUMER INSTALMENT LOANS	438	12	32	7	30	391
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,994	655	171	744	862	6,730
OTHER LOANS	124	--	3	--	--	140
U. S. TREASURY SECURITIES--TOTAL	1,956	435	217	582	934	2,776
TREASURY BILLS	4,107	644	315	687	999	6,593
TREASURY CERTIFICATES OF INDEBTEDNESS	653	60	120	192	167	993
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	3,454	584	195	495	832	5,600
1 YEAR TO 5 YEARS	719	65	102	122	159	988
AFTER 5 YEARS	2,278	407	66	325	512	3,907
OTHER SECURITIES--TOTAL	457	112	27	48	161	705
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--	7,675	1,344	450	1,359	2,623	11,149
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,512	1,072	351	1,199	2,382	9,137
ALL OTHER	914	35	--	28	118	1,701
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	5,598	1,037	351	1,171	2,264	7,436
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,163	272	99	160	241	2,012
ALL OTHER (INCLUDING CORPORATE STOCKS)	213	63	40	51	24	278
CASH ITEMS IN PROCESS OF COLLECTION	950	209	59	109	217	1,734
RESERVES WITH FEDERAL RESERVE BANKS	3,541	843	408	912	1,611	4,631
CURRENCY AND COIN	3,252	495	284	496	1,013	5,201
BALANCES WITH DOMESTIC BANKS	501	85	19	64	96	845
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,305	246	68	230	472	874
OTHER ASSETS	105	15	--	4	9	188
TOTAL ASSETS/LIABILITIES	1,913	265	160	306	589	3,933
	52,033	8,488	3,963	9,007	15,921	81,039
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	18,314	3,786	1,648	4,078	7,047	25,678
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,112	2,436	1,036	2,740	4,754	21,078
STATES AND POLITICAL SUBDIVISIONS	887	119	73	210	580	920
U. S. GOVERNMENT	682	133	93	165	173	1,111
DOMESTIC INTERBANK -- COMMERCIAL	2,451	1,040	386	893	1,366	1,182
MUTUAL SAVINGS	2	--	9	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	4	58
COMMERCIAL BANKS	136	11	11	8	42	292
CERTIFIED AND OFFICERS CHECKS	1,026	47	40	62	128	1,019
TIME AND SAVINGS DEPOSITS--TOTAL(1)	22,689	3,018	1,120	3,132	5,472	4,140
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,559	1,104	306	1,037	1,161	18,081
OTHER TIME DPOSITS	10,797	1,523	712	1,638	2,849	15,076
STATES AND POLITICAL SUBDIVISIONS	2,738	328	78	337	1,325	6,264
DOMESTIC INTERBANK	115	44	22	33	91	263
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	463	10	1	--	21	1,289
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,335	719	651	748	1,662	4,934
BORROWINGS--FROM FEDERAL RESERVE BANKS	407	--	6	17	--	263
FROM OTHERS	314	2	42	32	34	82
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,556	183	139	194	440	3,095
RESERVES FOR LOANS	594	79	36	79	139	782
RESERVES FOR SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,816	692	321	727	1,109	5,065
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	27,978	4,253	2,191	4,564	7,777	45,213
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	39,760	6,241	2,956	6,610	11,399	62,955
DEMAND DEPOSITS ADJUSTED (3)	11,640	1,770	761	2,108	3,897	18,754
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,953	622	379	844	2,212	5,089
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	2,333	348	283	508	1,528	3,552
TO OTHERS	1,620	274	96	336	684	1,537

- (1) INCLUDES TIME DEPOSITS OF U.S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
(2) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
(3) ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

p/ PRELIMINARY

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Federal Reserve Bank of St. Louis