

## FEDERAL RESERVE

## statistical release

H.4.2

For immediate release June 21, 1972

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

Total loans and investments (adjusted) at large commercial banks increased \$1,377 million in the week ended June 14. This reflected an increase of \$1,195 million in loans (adjusted), an increase of \$132 million in U.S. Treasury security holdings and an increase of \$50 million in holdings of "other" securities. Demand deposits adjusted increased \$2,116 million while U.S. Government demand deposits decreased \$434 million. Total time and savings deposits decreased \$460 million. Gross liabilities of banks to their foreign branches increased \$326 million.

Commercial and industrial loans increased a net of \$96 million; during the comparable week a year ago these loans increased \$1,264 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$52 million, and their loans for purchasing or carrying "other" securities increased \$194 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$92 million and those involving "other" securities decreased \$122 million. Loans to sales and personal finance institutions increased \$203 million as compared with an increase of \$639 million during the corresponding week in 1971. Real estate loans increased \$228 million, and consumer instalment loans increased \$153 million.

Total U.S. Treasury securities held increased \$132 million. Holdings of Treasury bills increased \$156 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$31 million. Longer term Treasury note and bond holdings decreased \$55 million.

Savings deposits declined \$80 million and "all other" time deposits declined \$380 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$298 million.

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	JUNE **	,  -	JUNE *	JUNE
	14,		7,	16,
A C C T T C	(IN MII	LLIC	1972 DNS OF D	1971 OOLLARS)
ASSETS				
		•		
TOTAL LOANS AND INVESTMENTS, (GROSS)	293,295		1,204	+26,380
FEDERAL FUNDS SOLD AND SECURITIES	2,3,2,3	•	11204	+20,300
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL BANKS	10,917	-	217	+ 1,778
BROKERS AND DEALERS	9,896	-	188	+ 1,575
INVOLVING U. S. TREASURY SECURITIES	667	+	92	+ 243
INVOLVING OTHER SECURITIES	279	-	122	+ 45
OTHER LOANSTOTAL (1)	75	+		- 85
COMMERCIAL AND INDUSTRIAL LOANS (1)	201,009 84,769	+	1,239	+19,038
AGRICULTURAL LOANS	2,516	+	96 7	+ 2,116 + 287
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES			•	. 201
OTHER SECURITIES	836	+	52	+ 40
OTHER LOANS FOR PURCHASING OR CARRYING	7,118	+	194	+ 3,183
U. S. TREASURY SECURITIES	155			+ 38
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	2,586	+	14	+ 231
SALES FINANCE, PERSONAL FINANCE, ETC.				
UTHER	6,379 8,766	+	203	- 1,044
REAL ESTATES LOANS	41,423	+	153 228	+ 1,912 + 5,960
LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS	1,122	+	15	+ 574
CONSUMER INSTALMENT LOANS	2,536	-	38	+ 579
LOANS TO FOR. GOVTS., OFFICIAL INSTS., FTC.	25,364 973	+	153	+ 2,963
UTHER LOANS	16.466	+	26 136	+ 154 + 2,045
U. S. TREASURY SECURITIESTOTAL TREASURY BILLS	26,943	+	132	+ 1,290
TREASURY CERTIFICATES OF INDEBTEDNESS	4,040	+	156	- 20
IREASURY NOTES AND U. S. BONDS MATURING				
WITHIN 1 YEAR	5,065	+	31	+ 1,393
1 YEAR TO 5 YEARS AFTER 5 YEARS	14,985	+	34	+ 606
OTHER SECURITIES TOTAL	2,853	-	89	- 689
OBLIGATIONS OF STATES AND POLITICAL SUPPLYESTING	54,426	+	50	+ 4,274
TAX WARRANIS AND SHORT-TERM NOTES AND BILLS	9,195	_	134	+ 1,325
ALL OTHER	37,351	+	25	+ 1,997
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS				
ALL UIMER (INCLUDING CORPORATE STOCKS)	1,603 6,277	+	51	+ 470
CASH ITEMS IN PROCESS OF COLLECTION	30,657	+ 2	108 2,937	+ 482 - 4,691
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN	20,754	+ -	161	+ 2,451
BALANCES WITH DOMESTIC BANKS	3,780	+	280	+ 280
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	9,149 954	+	516	+ 2,206
UIMER ASSETS	16,430	+	14 104	+ 194 + 1,028
TOTAL ASSETS/LIABILITIES	375,019			+27,848
LIABILITIES				
DEMAND DEPOSITS - TOTAL	146,085	+ 5	,096	+ 359
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	105,669			+ 4,981
U. S. GOVERNMENT		-	76	- 673
DOMESTIC INTERBANK COMMERCIAL		- +		- 1,872
MITTIAL CAVENCE		_		→ 1,286 + 35
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS		+	23	- 50
CERTIFIED AND OFFICERS CHECKS		+		+ 433
TIME AND SAVINGS DEPOSITSTOTAL (2)	6,616 149,231	+		- 1,209 +18,128
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS	- ,			.101120
OTHER TIME DEPOSITS		-		+ 3,971
STATES AND POLITICAL SUBDIVISIONS		+		+ 9,241
DUMESTIC INTERBANK	2,327	-		+ 3,677 + 690
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD		-		579
UNDER AGREEMENTS TO REPURCHASE	20.00			
BORROWINGSFROM FEDERAL RESERVE BANKS		+		7,482
FROM OTHERS		+	28	- 164 - 576
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES				210
RESERVES FOR LOANS		<b>+</b>		1.148
RESERVES ON SECURITIES	4•157 71	٢	7 4	
TOTAL CAPITAL ACCOUNTS	28,151 -			- 24 - 2,496
MEMORANDA				_,,,,
TOTAL LOANS, GROSS ADJUSTED (3)	200,908	- 1	195 -	18.447
IDIAL LOANS AND INVESTMENTS. GROSS ADJUSTED 13.	282,277	1.		·18,667 ·24,231
DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED				8,208
IN DENUMINATIONS OF \$100.000 OR MORE INCLUDED				
IN TIME AND SAVINGS DEPOSITSTOTAL	35,808 -		200 -	7 007
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	22,549			7,997 5,561
TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	13,259 -			2,436
			326 -	805
1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AN	MOUNT OF LOAMS	Sn	LD DITE	IGHT /I =
DIFURN DARK DEMPENDING TO DANKE OUR CHARLES				AUTO LIBE

<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 \$2,347 MILLION, OF WHICH \$1,499 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS: THE OF WHICH \$366 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS: THE OF WHICH \$366 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

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<sup>\*</sup> REVISED.

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AS S E T S	JUNE 14.	1972		•			
A S S E T S			FEDE	RAL RESE	RVE DIST	RICT	
TOTAL LOANS AND INVESTMENTS, IGROSS)  FORMAL FUNDS SOLD AND SECURITIES  FO		BOSTON		PHILA-	CLEVE-	RICH	ATLANT
TOTAL LOANS AND INVESTMENTS, IGROSS)  FORESAL PUNOS SOLD AND SECURITIES  PUNCHASED UNDER AGREEMENTS TO RESELL—TOTAL  PUNCHASED UNDER AGREEMENTS TO RESELL—TOTAL  PUNCHASED UNDER AGREEMENTS TO RESELL—TOTAL  REACKERS AND DELETES  INVOLVING U. S. TREASUAY SECURITIES  INVOLVING U. S. TREASUAY SECURITIES  OTHER LOANS—TOTAL [1]  COMMERCIAL AND INDUSTRIAL LOANS [1]  OTHER LOANS—TOTAL [1]  OTHER LOANS—TOTAL [1]  COMMERCIAL AND INDUSTRIAL LOANS [1]  OTHER LOANS—TOTAL [1]							
TOTAL LOANS AND INVESTMENTS, IGROSSS   12,281   12,281   12,232   12,085   15,402   12,085   15,402   12,085   15,402   12,085   15,402   12,085	A C C F T C		(IN	MILLIONS	OF DOLL	ARSI	
PINCEAL FUNDS SIDD AND SECURITIES   100   1,299   24   800   423   800	A 5 5 E I 5						
PURCHASED UNDER AGREFURNTS TOR RESULT-TOTAL  BORGERS AND DELERS  INVOLVING U. S. REASURY SECURITIES  I							
PARCIALS BANKS   1966   123   123	TOTAL LOANS AND INVESTMENTS, (GROSS)	12,281	82,403	12,325	21,065	15,402	12,882
## COMMERCIAL BANKS ## SHORES AND DEALES SERVINY SECURITIES ## CONTROL OF THE SECURITIES ## CONTROL OF	FEDERAL FUNDS SOLD AND SECURITIES						
ROCKES AND DEALERS  INVOLVING U. S. TREASURY SECURITIES  OF 102							
INVOLVING DITHS SECURITIES		305	1,295	241	800	423	570
INVIDITION OF THE SECURITIES		5	102		2		
CHINES   LOANS - TOTAL   LI					101		8
COMMERCIAL AND INDUSTRIAL COANS (1) 08-32 3,781 2,380 4,932 3,781 2,380 CARRICULTURAL COANS DO BOALES FOR PURCHASING 8 8 11 11 8 8 9 63 CORRESPONDED							
COMMINISTRATES NO DEALERS FOR PURCHASING   7 609   1 6 13 3 3 6 8 6 6 8 6 6 8 6 6 8 6 8 6 8 6 8							
COANS TO BROCKES AND DEALERS FOR PURCHASING OR CARRYING—U.S. TREASURY SECURITIES OR CARRYING—U.S. TREASURY SECURITIES OF THE LOANS FOR DHER SECURITIES OF THE LOANS FOR THE SECURITIES OF THE CLANS FOR THE SECURITIES OF THE CLANS FOR THE SECURITIES OF THE SECURITIES							
OR CARRYING—U. S. TREASURY SECURITIES 77 698 1 6 133 48 56  THESE LOUNS EPHER SECURITIES 35 4,861 145 163 84 56  OTHER SECURITIES 22 727 70 110 49 69  LOANS TO NON-BARK FINANCE, RETURNED 22 727 70 110 49 69  LOANS TO NON-BARK FINANCE, RETURNED 22 727 70 110 49 69  LOANS TO NON-BARK FINANCE, RETURNED 22 727 70 110 302 322 371  REAL ESTATES LOANS 1,934 8,491 1,665 2,967 2,125 1,700  REAL ESTATES LOANS 1,934 8,491 1,665 2,967 2,125 1,700  LOANS TO DOMESTIC COMMERCIAL BANKS 33 5-62 6 171 71 1,700  LOANS TO DOMESTIC COMMERCIAL BANKS 33 5-62 6 171 71 1,700  LOANS TO FURIER COMMERCIAL BANKS 33 5-62 6 171 71 1,700  LOANS TO FURIER LOANS 4,99 1,200 775 2,65 5,86 1,85 8,900  OTHER LOANS 30 60715., DETECTION 1,99 1,100 775 2,65 5,86 1,95 8,900  OTHER LOANS 30 60715., DETECTION 1,99 1,100 775 2,65 1,85 1,85 8,900  OTHER LOANS 30 60715., DETECTION 1,99 1,100 7,100		O	01		ŭ		
U.S. FREASURY SECURITIES  U.S. FREASURY SECURITIES  OTHER SECURITIES  SALES FINANCE, PERSONAL FINANCEL INSTITUTIONS  22 727 70 11 11 16 6 7  OTHER SECURITIES  SALES FINANCE, PERSONAL FINANCEL INSTITUTIONS  SALES FINANCE, PERSONAL FINANCE, LINSTITUTIONS  OTHER  OTHER  A00 2,730 281 302 332 371  CAMAS TO DOMESCIAL SHOWNER SETC.  1972 4,740 2,750 281 302 332 371  LOANS TO DOMESCIAL SHOWS  1984 1,200 775 265 58 190  CONSUMER INSTALMENT LOANS  OTHER LOANS TO COMMERCIAL SHOWS  CONSUMER INSTALMENT LOANS  OTHER SCURITIES—TOTAL  U.S. SALES FINANCE, SALES SALES SALES SALES SALES SALES FOR SALES SA		7	698	1	6	13	3
U. S. TREASURY SECURITIES 27 70 110 16 5 OTHER SECURITIES 27 70 110 16 5 LOASE TO MON-BARK FINANCIAL INSTITUTIONS 187 2,226 574 365 208 190 OTHER LOANS TO DOMESTIC COMMERCIAL BANKS 130 2,730 232 371 REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS 35 540 1,665 2,997 2,125 1,370 LOANS TO DOMESTIC COMMERCIAL BANKS 35 540 1,665 2,997 2,125 1,370 LOANS TO TO DOMESTIC COMMERCIAL BANKS 35 540 1,665 2,997 2,125 1,370 LOANS TO FORE GOUTS OFFICIAL INSTS ETC. 6 630 119 21 2,2656 1,658 LOANS TO FORE GOUTS OFFICIAL INSTS ETC. 6 630 119 21 2,2656 1,658 U. S. TREASURY SECURITIES—TOTAL 87 6,680 90 2,301 2,21 2,28 1,658 U. S. TREASURY SECURITIES—TOTAL 87 6,680 90 2,301 2,31 1,731 1,734 U. S. TREASURY SECURITIES—TOTAL 87 6,800 90 2,301 2,31 1,206 915 1,734 U. S. TREASURY NOTES AND U. S. SOURS MATURING— WITHIN 1 YEAR SECURITIES—TOTAL 87 6,800 90 2,301 1,301 1,301 2,301 TREASURY OFFI SEAR S 133 453 146 311 100 270 OTHER SECURITIES—TOTAL 87 6,800 91 2,31 1,400 9,350 2,397 5,126 3,177 2,386 CRICKER SECURITIES—TOTAL 87 6,800 91 1,4		35	4,861	145	163	84	56
OTHER SECURITIES  LOANS TO NON-BANK FINANCIAL INSTITUTIONS  SALES FINANCE, PERSONAL FINANCE, ETC.  SALES FINANCE, PERSONAL FINANCE, ETC.  187 2.226 574 365 208 150  GOVERNMENT OF STATES LANDS  LOANS TO SOMESTIC COMMERCIAL BANKS  187 2.726 574 365 232 332 371  EDATE OF STATES LANDS  LOANS TO SOMESTIC COMMERCIAL BANKS  LOANS TO SOMESTIC COMMERCIAL BANKS  198 4 1.299 75 265 58 199  CONSUMER INSTALMENT LOANS  LOANS TO FORE CONTROLL INSTS ETC.  293 4.712 1.159 2.051 2.656 1.658  LOANS TO FORE, GOVYS., OFFICIAL INSTS ETC.  294 6 1.291 791 1.200 1.2 1.656 1.658  LOANS TO FORE, GOVYS., OFFICIAL INSTS ETC.  295 7 1.291 1.291 1.290 1.291 1.290  TREASURY SECURITIES—TOTAL  295 8 1.291 1.291 1.290  TREASURY SECURITIES—TOTAL  296 8 1.292 1.291 1.290 1.291 1.290  TREASURY OFFICIAL INSTS ETC.  297 8 1.292 1.2		,	4.0	,		16	5
SALES FINANCE, PERSONAL FINANCIAL INSTITUTIONS  SALES FINANCE, PERSONAL FINANCE, ETC.  OTHER  REAL ESTATES LIANS  REAL ESTATES LIANS  LOANS TO FOREIGN COMMERCIAL BANKS  LOANS TO FOREIGN COMME		-					
SALES FINANCE, PERSONAL FINANCE, ETC.  OTHER OTHER A 2, 2,730 281 302 322 371  REAL ESTATS LEARN REAL		22	121	, 0		, ,	
OTHER PEAL ESTATES LOANS 1.00 AS 730 281 302 332 371 LOANS TO DOMESTIC COMMERCIAL BANKS 1.00 AS 70 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1		187	2,226	574			_
LOANS TO DOMESTIC COMMERCIAL BANKS	OTHER						
CORNINGER INSTALMENT LOAMS  CONSUMER LOAMS  CONSUME							
CONSUMER INSTALMENT LOANS  LOANS TO FORE GOVYS. OFFICIAL INSTS., ETC.  6 630  19 21 23  OTHER LOANS  U. S. TREASUMY SCURITIES—TOTAL  873 4.147 971 1,206 915 1,534  U. S. TREASUMY SCURITIES—TOTAL  874 6.805 908 2,381 1,376 1,524  TREASUMY SURFACE AND U. S. BONDS MATURING—  HITHIN 1 YEAR  1 YEAR TO 5 YEARS  506 3,552 562 1,537 910 689  AFTER 5 YEARS  THE RESURTIES—TOTAL  874 6.805 3,552 562 1,537 910 689  AFTER 5 YEARS  THE SURFACE AND POLITICAL SUBDIVISIONS—  OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—  THE ADDITICAL SUBDIVISIONS OF STATES AND POLITICAL SUBDIVISIONS—  176 0 8-32 1-99  3 15							
COMMS TO FOR, GOVTS., OFFICIAL INSTS., ETC.  OTHER LOANS  U. S., TREASURY SECURITIES—TOTAL  U. S., TREASURY SECURITIES—TOTAL  U. S., TREASURY SECURITIES—TOTAL  OTHER SECURITI							
OTHER LOANS U. S. TREASURY SECURITIES—TOTAL 184		6				23	. 8
TREASURY SILLS TREASURY CERTIFICATES OF INDEBTEONESS TREASURY NOTES AND U. S. 80NDS MATURING— THININ I YEAR I YEAR TO 5 YEARS TYPE AND U. S. 80NDS MATURING— HITHIN I YEAR THE STATES OF INDEBTEONESS TYPE AND U. S. 80NDS MATURING— HITHIN I YEAR THE STATES OF INDEBTEONESS TYPE AND THE STATES AND U. S. 80NDS MATURING— UNITED AND THE STATES OF INDEBTEONESS THE STATES AND POLITICAL SUBDIVISIONS— CALL GRITGHS— THE STATES AND POLITICAL SUBDIVISIONS— CALL GRITGHS— THE RESEARCH THE STATES AND POLITICAL SUBDIVISIONS— THE STATES AND SHORT-TERM NOTES AND BILLS THE STATES AND SHORT-TERM NOTES AND BILLS THE STATES AND THE STATES AND POLITICAL SUBDIVISIONS— THE STATES AND THE STATES AND POLITICAL SUBDIVISIONS— THE STATES AND THE STATES AND POLITICAL SUBDIVISIONS— THE STATES AND THE STATES AN	OTHER LOANS						
TREASURY CERTIFICATES OF INDEBTEONESS  TREASURY NOTES AND U. S. BONDS MATURING—  MITHIN I YEAR  1 YEAR TO 5 YEARS  AFTER 5 YEARS  OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—  OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—  TAX MAD SHORT—TERM NOTES AND BILLS  OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—  TAX MAD SHORT—TERM NOTES AND BILLS  OTHER SCHORT  TAX MAD SHORT—TERM NOTES AND BILLS  OTHER BONDS, CORPORATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  ALL OTHER (INCLUDING CORPORATE STOCKS)  ALL OTHER (INCLUDING CORPORATE STOCKS)  ALL OTHER SIN PROCESS OF COLLECTION  ALL OTHER STOCKS AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  ALL OTHER (INCLUDING CORPORATE STOCKS)  ALL OTHER SUBSIDIARIES NOT CONSOLIDATED  ABACTER ASSETS  TO AND COIN  BASELS AND SUBSIDIARIES NOT CONSOLIDATED  ABACTER ASSETS  L I A B I L I T I E S  DEHAND DEPOSITS — TOTAL  OTHER ASSETS  L I A B I L I T I E S  DEHAND DEPOSITS— TOTAL  ON SUBSIDIARIES NOT CONSOLIDATED  AND SECURITIES  L I A B I L I T I E S  DEHAND DEPOSITS— COMMERCIAL  MUTUAL SAVINGS  FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, FTC.  A GOVERNMENT  OTHER SUBSIDIARIES NOT CONSOLIDATED  OTHER AND SECURITIES  OTHER SUBSIDIARIES NOT CONSOLIDATED  OTHER SUBSIDIARIES NOT CONSOLIDATED  OTHER SUBSIDIARIES NOT CONSOLIDATED  AND SUBSIDIARIES NOT CONSOLIDATED  OTHER SUBSIDIARIES NOT CONSOLIDATED  OTHER SUBSIDIARIES NOT CONSOLIDATED  OTHER ASSETS  THE AND SAVINGS DEPOSITS—TOTAL  COMMERCIAL BANKS  TO A SUBSIDIARIES NOT CONSOLIDATED  OTHER SUBSIDIARIES NOT CONSOLIDATED  OTHER SUBSIDIARIES NOT CONSOLIDATED  OTHER SUBSIDIARIES NOT CONSOLIDATED  A SUBSIDIARIES NOT CONSOLIDATED  A SUBSIDIARIES NOT CONSOLIDATED  OTHER SUBSIDIARIES NOT CONSOLIDATED  TOTAL CONSOLIDATE  C T A SUBSIDIARIES NOT CONSOLIDATED  TOTAL CONSOLIDATE  TOTAL CONSOLIDATE SUBDIVISIONS  C T I T T T T T T T T T T T T T T T T T							
THEASURY MOTES AND GL S, BONDS MATURING—  WITHIN I VERR TO 5 YEARS  1 YEAR TO 5 YEARS  AFTER 5 YEARS  OHER SECURITIES—TOTAL  OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS  TAX MARKETS AND SHORT—TERM NOTES AND BILLS  TAX MARKETS AND SHORT—TERM NOTES AND BILLS  TAX MARKETS AND SHORT—TERM NOTES AND BILLS  THE BONDS, CARPORATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  ALL OTHER (INCLUDING CORPORATE STOCKS)  BALL OTHER (INCLUDING CORPORATE STOCKS)  ALL OTHER (INCLUDING CORPORATE STOCKS)  BALL OTHER SHORDS, CARPORATE STOCKS, AND SECURITIES  BALL OTHER SHORDS, CARPORATE STOCKS, AND SECURITIES  BALL OTHER SHORDS, CARPORATE STOCKS, AND SECURITIES STOCKS,						-	
NITHIN 1 YEAR   111							
AFTER S YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARARNTS AND SHORT-TERM NOTES AND BILLS ALL OTHER ALL OTHER OTHER BENDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS OTHER SERVEY ALL OTHER (INCLUSINC COMPORATE STOCKS)  ALL OTHER (INCLUSINC COMPORATE STOCKS)  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS OTHER SERVEY AND ACCUMENTATION OF STATES AND SECURITIES OTHER SHORE OF COLLECTION  CLISH TERMS IN PROCESS OF COLLECTION RESERVEY AND COIN ROTHER SERVEY AND COIN RESERVEY AND COIN RESERVE AND COIN RESERVE AND COIN RESERVE AND		111	1,444	157	429	223	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS   TAX MARRANTS AND SHORT-TERM NOTES AND BILLS   7.45 3,939   158 882 421 246     ALL OTHER BONDS, CORPORATE STOCKS, AND SECURITIES   1.580 8,312 1,909 3,550 2,366 1,806     OTHER BONDS, CORPORATE STOCKS, AND SECURITIES   1.580 8,312 1,909 3,550 2,366 1,806     PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS   23 539 90 196 49 19     ALL OTHER (INCLUDING CORPORATE STOCKS)   383 1,260 240 448 341 315     CASH ITEMS IN PROCESS OF COLLECTION   1.223 11,624 1,024	1 YEAR TO 5 YEARS						
TAX MARRANTS AND SHORT-TERM NOTES AND BILLS TAX MART TAX MARRANTS AND SHORT TO THE MARRANTS AND SHORT TAX MARRANTS AND THE MARRANTS AND T							
TAX MARRANTS AND SHORT-TERM NOTES AND BILLS 1,580 8,912 1,909 3,550 2,366 1,806 OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) 1,203 1,204 2,40 1,403 1,324 1,103 1,203 1,204 1,402 1,403 1,324 1,405 1,402 1,403 1,40			14,000	24221	, , , , , ,	3,1,1	2,300
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 1 23 1,200 240 498 341 315 CASH ITEMS IN PROCESS OF COLLECTION 1,223 11,624 1,026 1,503 1,326 1,817 RESERVES MITH FEDERALR RESERVE BANKS 738 6,342 644 1,880 892 972 CURRENCY AND COIN 199 899 218 334 331 166 BALANCES MITH DOMESTIC BANKS 388 4,000 272 588 344 243 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 680 5,777 719 847 611 693 TOTAL ASSETS 11,554 111,516 15,282 25,713 18,948 17,040  DEMAND DEPOSITS - TOTAL 1 IT I E S  DEMAND DEPOSITS - TOTAL 5,548 11,550 25,717 719 847 611 693 INVESTMENTS AND POLITICAL SUBDIVISIONS 5,048 30,554 24,348 7,361 6,838 5,471 STATES AND POLITICAL SUBDIVISIONS 482 1,440 278 493 433 450 U. S. GOVERNMENT 10 647 79 111 214 226 142 DOMESTIC INTERBANK - COMMERCIAL 704 9165 700 714 682 1,794  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 462 1,000 11 146 87 134 144 8 8 -  CUMMERCIAL BANKS 70 1,970 66 37 34 31 140 88 1 -  CERTIFIED AND DEPICERS CHECKS 162 3,603 1 1,00 1 10 1 46 4 70 1 1 1 46 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		745	3,939	158	882	421	246
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS AL OTHER (INCLUDING CORPORATE STOCKS) ASI JOTHER (INCLUDING CORPORATE STOCKS) ASI J. 260 240 498 341 315 CASH ITEMS IN PROCESS OF COLLECTION RESERVES MITH FEDERAL RESERVE BANKS 738 6.342 644 1.326 1.503 1.326 1.917 CURRENCY AND COIN 199 899 218 334 351 186 BALANCES MITH DOMESTIC BANKS 383 4.001 272 563 362 462 OTHER ASSETS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 390 477 719 847 6.11 6.93 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 390 477 719 847 6.11 6.93 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 5.048 30.542 4.348 7.361 6.838 5.471 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 5.048 30.542 4.348 7.361 6.838 5.471 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 482 1.440 7.78 493 433 4.50 U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL TOWN OF SUBSTOLATIONS 5.048 30.542 4.348 7.361 6.838 5.471 DOMESTIC INTERBANK COMMERCIAL TOWN OF SUBSTOLATIONS 5.048 30.542 4.348 7.361 6.838 5.471 DOMESTIC INTERBANK COMMERCIAL TOWN OF SUBSTOLATIONS 5.048 30.542 4.348 7.361 6.838 5.471 DOMESTIC INTERBANK COMMERCIAL TOWN OF SUBSTOLATIONS 5.048 30.542 4.348 7.361 6.838 5.471  THE AND SAVINGS DEPOSITS TOTAL (21 5.60) 3.60 31 1.90 1.46 6.4  CERTIFIED AND OFFICERS CHECKS 162 3.603 31.0 1.90 1.46 6.4  CERTIFIED AND OFFICERS CHECKS 162 3.603 31.0 1.90 1.46 6.4  TIME AND SAVINGS DEPOSITS TOTAL (21 5.290 36.535 6.162 11.665 7.416 5.846 6.87  THE AND SAVINGS DEPOSITS TOTAL (21 5.290 36.535 6.162 11.665 7.416 5.846 6.87  THE AND SAVINGS DEPOSITS TOTAL (21 5.290 36.535 6.162 11.665 7.416 5.846 6.87  THE AND SAVINGS DEPOSITS TOTAL (21 5.290 36.535 6.162 11.665 7.416 5.846 6.87  THE AND SAVINGS DEPOSITS TOTAL (21 5.290 36.535 6.162 11.665 7.416 5.846 6.87  THE AND SAVINGS DEPOSITS TOTAL (21 5.290 36.535 6.162 11.665 7.416 5.846 6.87  THE AND SAVINGS DEPOSITS TOTAL (21 5.290 36.535 6.162 11.665 7.416 5.846 6.87  THE AND SAVINGS DEPOSITS TOTAL (21 5.290 36.535 6.162 11.655 7.416 5.846 6.8			8,312	1,909	3,550	2,366	1,806
ALL OTHER (INCLUDING CORPORATE STOCKS)  ALL OTHER (INCLUDING CORPORATE STOCKS)  CASH ITERS IN PROCESS OF COLLECTION  193 6,342 1,026 1,030 1,326 1,817 865 946 1,817 875 1,817 8							••
CASH ITEMS IN PROCESS OF COLLECTION RESERVES MITH FEDERAL RESERVE BANKS RESERVES MITH FEDERAL RESERVE BANKS 199 899 218 334 351 186 BALANCES MITH FODMESTIC BANKS 383 4.001 272 561 362 463 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 39 470 78 23 4 24 OTHER ASSETS 15,543 111,516 15,282 25,713 18,948 17,040  L I A B I L I T I E S  DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS 164 70 9,165 700 714 682 1.394  DUS. GOVERNMENT - COMMERCIAL DIVISIONS FOREIGN-GOVYS., OFFICIAL INSTITUTIONS, ETC. CHIFTED AND SAVINGS DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-SAVINGS DEPOSITS STATES AND POLITICAL SUBDIVISIONS CERTIFIED AND OFFICERS CHECKS 110 36 36 36 36 36 36 36 36 36 36 37 34 31 36 36 36 36 36 36 36 36 36 36 36 36 36				-	-		
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199   899   218   334   351   186							
The Company Company Consolidated   39   470   78   23   4   24		_					
OTHER ASSETS/ TOTAL ASSETS/LIABILITIES  L I A B I L I T I E S  DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SOVERMENT OUNCE, GOVERNMENT OUNCE, COMMERCIAL CERTIFIED AND OFFICIAL INSTITUTIONS, ETC. SAVINGS DEPOSITS STATES AND POLITICAL SUBDIVISIONS CERTIFIED AND OFFICERS CHECKS INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS- SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS THE AND SAVINGS DEPOSITS OTHER TIME DEPOSITS OUNCER AGREEMENTS TO REPURCHASE O							
Demand Deposits - Total   State   St							
DEMAND DEPOSITS — TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 5,048 30,542 4,348 7,361 6,838 5,471 NIDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 5,048 30,542 4,348 7,361 6,838 5,471 U. S. GOVERNMENT 1 214 226 142 DOMESTIC INTERBANK — COMMERCIAL 704 9,165 700 714 682 1,394 705 700 714 682 1,394 705 700 714 682 1,394 705 700 714 682 1,394 705 700 714 705 700 714 705 700 714 705 705 700 714 700 715 700 714 700 715 700 714 700 715 700 715 700 714 700 715 700							17,040
DEMAND DEPOSITS - TOTAL   6,786 48,480 5,687 9,018 8,413 7,579	TOTAL MODEL OF ELECTRICAL						
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS   5,048   30,542   4,348   7,361   6,838   5,471   STATES AND POLITICAL SUBDIVISIONS   482   1,440   278   493   433   450   U. S. GOVERNHENT   164   709   111   214   226   142   DOMESTIC INTERBANK   - COMMERCIAL   704   9,165   700   714   682   1,394   MUTUAL SAVINGS   152   431   44   8   8   -	LIABILITIES						
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS   5,048   30,542   4,348   7,361   6,838   5,471   STATES AND POLITICAL SUBDIVISIONS   482   1,440   278   493   433   450   U. S. GOVERNHENT   164   709   111   214   226   142   DOMESTIC INTERBANK   - COMMERCIAL   704   9,165   700   714   682   1,394   MUTUAL SAVINGS   152   431   44   8   8   -	DEMAND DEDOCATE TOTAL	4.794	48.480	5.687	9.018	8.413	7.579
STATES AND POLITICAL SUBDIVISIONS  U. S. GOVERNMENT  DOMESTIC INTERBANK COMMERCIAL  TO 4 9,165 700 714 682 1,394  MUTUAL SAVINGS  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  CCMMERCIAL BANKS  CCMMERCIAL BANKS  CERTIFIED AND OFFICERS (1970 1,46 87 34 31 1,40 1,40 1,40 1,40 1,40 1,40 1,40 1,4	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS					•	
U. S. GOVERNMENT  DOMESTIC INTERBANK COMMERCIAL  DOMESTIC INTERBANK COMMERCIAL  MUTUAL SAVINGS  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL BANKS  CERTIFIED AND OFFICERS CHECKS  TIME AND SAVINGS DEPOSITSTOTAL  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SUBDIVISIONS  STATES AND POLITICAL SUBDIVISIONS  DOMESTIC INTERBANK  POREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE  UNDER AGREEMENTS TO REPURCHASE  TIME AND SAVINGS  OTHER TIME DEPOSITS  STATES AND MINORITY INTEREST  IN CONSOLIDATED SUBSIDIARIES  TO TALL LOANS AND MINORITY INTEREST  IN CONSOLIDATED SUBSIDIARIES  TOTAL CAPITAL ACCOUNTS  ME M OR A N D A  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (4)  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  BORD OTHERS  BORD OTHERS  TO THE CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  BORD OTHERS  BORD OTHER TIME OF THE OFFI OF THE OTHER OF THE OTHER OTHER OF THE OTHER		482	1,440	278	493	433	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL BANKS  CERTIFIED AND OFFICERS CHECKS  TIME AND SAVINGS DEPOSITS—TOTAL (2)  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS—TOTAL (2)  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SUBDIVISIONS  STATES AND POLITICAL SUBDIVISIONS  DESTICE INTERBANK  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  FEDERAL FUNDS PURCHASED AND SECURITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  UNDER AGREEMENTS TO REPURCHASE  THOROUGH AND SAVINGS  OTHER LIABILITIES AND MINORITY INTEREST  IN CONSOLIDATED SUBSIDIARIES  TOTAL CAPITAL ACCOUNTS  ME M OR A N D A  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (4)  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  BORD OTHERS  1,749  1,740  1,	U. S. GOVERNMENT						
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL BANKS  COMMERCIAL BANKS  COMMERCIAL BANKS  TO 1,970 66 37 34 31  CERTIFIED AND OFFICERS CHECKS  162 3,603 130 190 146 87  TIME AND SAVINGS DEPOSITSTOTAL (2) 5,290 36,535 6,162 11,645 7,416 5,846  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SUBDIVISIONS  DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE  BORROWINGSFROM FEDERAL RESERVE BANKS  OFFICM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES  OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES  TOTAL CAPITAL ACCOUNTS  M E M O R A N D 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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TO OTHERS  828 5,147 665 946 443 616							
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2) TIME AND SAVINGS DEPOSITS—TOTAL (2) TIME AND SAVINGS DEPOSITS—TOTAL (2) TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS  COMMERCIAL BANKS TO 1,970 66 37 34 34 31 162 3,603 130 190 146 87 162 3,603 130 190 146 87 164 3,635 6,162 11,645 7,416 5,846 11,647 7,416 5,846 11,647 7,416 5,846 11,647 7,416 5,846 11,647 7,416 5,846 11,647 7,416 5,846 11,647 7,416 5,846 11,647 7,416 5,846 11,647 7,416 5,846 11,647 7,416 7,846 11,647 7,416 7,846 11,647 7,416 7,846 11,647 7,416 7,846 11,647 7,416 7,846 11,647 7,416 7,846 11,647 7,416 7,846 11,647 7,416 7,846 11,647 7,416 7,846 11,647 7,416 7,846 11,647 7,416 7,846 11,647 7,416 7,846 11,647 7,416 7,846 11,647 7,416 7,846 11,647 7,416 7,846 11,647 7,416 7,846 11,64							
CERTIFIED AND OFFICERS CHECKS  TIME AND SAVINGS DEPOSITS 5,290 36,535 6,162 11,645 7,416 5,846  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS 2,077 16,928 3,168 4,329 2,892 2,798  STATES AND POLITICAL SUBDIVISIONS 644 3,838 503 1,502 707 789  DOMESTIC INTERBANK 203 1,213 158 50 15 133  FOREIGN—-GOVIS., OFFICIAL INSTITUTIONS, ETC. 82 2,944 159 115 28 15  FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE 23 521 45 238 50 109  OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 573 6,592 712 774 709 513  RESSERVES FOR LOANS 168 1,522 173 255 183 144  RESSERVES ON SECURITIES 1 1——————————————————————————————————							
TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TOTAL CAPITAL ACCOUNTS  MEMOR AND A  TOTAL LOANS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) DEMAND DEPOSITS ADJUSTED (4) DEMAND DEPOSITS ADJUSTED (3) TO ENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS  1,489 1,507 2,280 11,507 2,163 5,647 3,733 2,099 2,798 2,280 11,507 2,163 5,647 3,733 2,099 2,892 2,798 2,994 1,592 1,592 1,593 1,593 1,592 1,591 1,592 1,591 1,591 1,592 1,591 1,		162	3,603	130			
SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS OMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TOTAL CAPITAL ACCOUNTS  M E M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS  22,80 11,507 2,163 3,134 5,627 712 777 7789 2,173 1,168 1,512 759 1,517 1,512 7,519 1,517 1,512 7,519	TIME AND SAVINGS DEPOSITSTOTAL (2)	5,290	36,535	6,162	11,645	7,416	5,846
OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS OMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TO CONSOLIDATED SUBSIDIARIES TOTAL CAPITAL ACCOUNTS  M E M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 10 1649 10 1649 10 1649 10 1649 10 1649 10 1649 10 1649 10 1649 10 1649 10 1649 10 1649 10 1649 11 1649 11 1659 11 1669 11 1649 11 1649 11 1659 11 1659 11 1669 11 1649 11 1659 11 1669 11 1649 11 1659 11 1669 11 1649 11 1659 11 1669 11 1649 11 1659 11 1669 11 1649 11 1659 11 1669 11 1649 11 1659 11 1669 11 1649 11 1659 11 1669 11 1649 11 1659 11 1669 11 1649 11 1659 11 1669 11 1649 11 1659 11 1669		2.200	11.507	2.142	5.647	2.722	2.090
STATES AND POLITICAL SUBDIVISIONS  DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES FOR SECURITIES  M E M O R A N D A  TOTAL COANS, GROSS ADJUSTED (3) TOTAL CAPITAL ACCOUNTS  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS  SAMBLE TIME CERTIFICATES OF DEPOSIT ISSUED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. BORROWINGS DEPOSITS—TOTAL TO OTHERS  SAMBLE TIME CERTIFICATES OF DEPOSIT ISSUED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. BORROWINGS DEPOSITS—TOTAL TO OTHERS  SAMBLE TIME CERTIFICATES OF DEPOSIT ISSUED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. BORROWINGS DEPOSITS—TOTAL TO OTHERS  SAMBLE TIME CERTIFICATES OF DEPOSIT ISSUED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. BORROWINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. BORROWINGS DEPOSITS—TOTAL TO OTHERS  SAMBLE TIME CERTIFICATES OF DEPOSIT ISSUED TO OTHERS  SAMBLE TIME CERTIFICATES OF DEPOSIT ISSUED TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. BORROWINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. BORROWINGS DEPOSITS—TOTAL TO OTHERS  SAMBLE TIME CERTIFICATES OF DEPOSIT ISSUED TO OTHER SAMBLE TIME CERTIFICATE							
DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES FESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES  MEMORAL ACCOUNTS  MEMORAL AND 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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. PORTON OF TOTAL CORPS. PORTON OF THE CORPS OF THE CORPS OF THE CORPS OF THE CORPS. PORTON OF THE CORPS OF THE CORP							
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  FEDERAL FUNDS PURCHASED AND SECURITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  BORROWINGSFROM FEDERAL RESERVE BANKS  FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST  IN CONSOLIDATED SUBSIDIARIES  RESERVES FOR LOANS  RESERVES ON SECURITIES  M E M O 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 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITSTOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TOTAL COTHERS  1,499  8,819  1,271  1,512  759  1,517  757  759  1,517  774  709  513  86,582  712  774  774  709  513  86,582  712  774  709  513  86,582  712  774  774  709  513  86,582  712  774  774  709  513  86,582  712  774  774  709  513  86,582  712  774  774  709  513  86,582  712  774  774  709  714  709  715  717  714  709  718  719  719  72  74  74  74  79  74  77  74  79  79  74  74	DOMESTIC INTERBANK	203	1,213	158	50		
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES FESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS  M E M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS  1,499 8,819 1,271 1,512 759 1,517 1,51	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	82	2,944	159	115	28	15
## BORROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES  ESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS  MEMORANDA  **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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS  **TOTAL CAPITAL ACCOUNTS**  **TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)**  **TOTAL LOANS, GROSS ADJUSTED		1 400	0 010	1.271	1 - 61 2	760	1.517
FROM OTHERS  FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES FROM OTHERS  IN CONSOLIDATED SUBSIDIARIES FROM OTHERS  IN CONSOLIDATED SUBSIDIARIES FROM COUNTS  IN CONSOLIDATED SUBSIDIARIES FROM COUNTS F							
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES SESERVES FOR LOANS RESERVES FOR LOANS 168 1,522 173 255 183 144 RESERVES ON SECURITIES 1 26 4 5 TOTAL CAPITAL ACCOUNTS 1,203 9,040 1,232 2,245 1,414 1,297  M E M O R A N D 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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS  173 6,592 712 774 709 513 168 1,522 173 255 183 144 1,297  1 1,203 9,040 1,232 2,245 1,414 1,297  8,358 59,711 8,773 12,521 10,349 8,634 11,943 80,566 12,078 20,028 14,902 12,270 11,943 80,566 12,078 20,028 20,028 14,902 12,270 11,943 80,566 12,078 20,028 20,028 14,902 12,270 11,943 80,56					238	50	
IN CONSOLIDATED SUBSIDIARIES  RESERVES FOR LOANS  RESERVES FOR LOANS  RESERVES ON SECURITIES  1 26 4 5  TOTAL CAPITAL ACCOUNTS  M E M O R A N D 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 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TO OTHERS  168 1,522 173 255 183 144  70 1,203 9,040 1,232 2,245 1,414 1,297  8,358 59,711 8,773 12,521 10,349 8,634  11,943 80,566 12,078 20,028 14,902 12,270  4,695 26,982 3,850 6,587 6,179 4,226  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361	OTHER LIABILITIES AND MINORITY INTEREST						
RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS  M E M O R A N D 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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS  1	IN CONSOLIDATED SUBSIDIARIES						
TOTAL CAPITAL ACCOUNTS  M E M O R A N D 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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS  1,203 9,040 1,232 2,245 1,414 1,297  8,358 59,711 8,773 12,521 10,349 8,634 11,943 80,566 12,078 20,028 14,902 12,270 4,695 26,982 3,850 6,587 6,179 4,226  1,748 14,419 1,753 2,177 1,168 1,361							_
M E M O R A N D 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 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS   8,358 59,711 8,773 12,521 10,349 8,634 11,943 80,566 12,078 20,028 14,902 12,270 4,695 26,982 3,850 6,587 6,179 4,226 17,748 14,419 1,753 2,177 1,168 1,361							-
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 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TO OTHERS   8,358 59,711 8,773 12,521 10,349 8,634  4,695 26,982 3,850 6,587 6,179 4,226  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  8,358 59,711 8,773 12,521 10,349 8,634  1,749 20,000 0 14,900 12,270  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361	TOTAL ORITINE ROOSSITIS						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)  DEMAND DEPOSITS ADJUSTED (4)  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TO OTHERS  11,943 80,566 12,078 20,028 14,902 12,270  4,695 26,982 3,850 6,587 6,179 4,226  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  828 5,147 665 946 443 616	MEMORANDA						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)  DEMAND DEPOSITS ADJUSTED (4)  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TO OTHERS  11,943 80,566 12,078 20,028 14,902 12,270  4,695 26,982 3,850 6,587 6,179 4,226  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  828 5,147 665 946 443 616	TOTAL LOADS COOSS ADMISTED 125	0 350	50 711	9.772	12.521	10.240	8.634
DEMAND DEPOSITS ADJUSTED (4)  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS  4,695 26,982 3,850 6,587 6,179 4,226  1,748 14,419 1,753 2,177 1,168 1,361  1,748 14,419 1,753 2,177 1,168 1,361  828 5,147 665 946 443 616	TOTAL LOANS AND INVESTMENTS, COOSS ADMISTED (2)	11.942	80.566	12.078	20.028	14.902	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS  1,748 14,419 1,753 2,177 1,168 1,361 920 9,272 1,088 1,231 725 745 828 5,147 665 946 443 616							4,226
IN TIME AND SAVINGS DEPOSITSTOTAL 1,748 14,419 1,753 2,177 1,168 1,361 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 920 9,272 1,088 1,231 725 745 828 5,147 665 946 443 616	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 920 9,272 1,088 1,231 725 745 TO OTHERS 828 5,147 665 946 443 616			1, ,,,	, , , , , , , ,	2 177	1 140	1 241
TO OTHERS 828 5,147 665 946 443 616	IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS - DADTNEDSHIDS - AND COODS						
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JUNE 14, 1972							
		FED	ERAL RESE	RVE DIS	TRICT		
	CHICAGO	ST.		KANSAS	DALLAS	SAN **	-
		LOUIS	MILLIONS	OF DOLL		FRANCISCO	
ASSETS		***	***************************************	01 000	-MN31		
TOTAL LOANS AND INVESTMENTS, (GROSS)	41,743	6,618	3,081	7,073	12,607	65,815	
FEDERAL FUNDS SOLD AND SECURITIES		-,	3,001	.,0,5	12,00	00,010	
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL BANKS	2,218	311	112	426	1,030		
BROKERS AND DEALERS	1,847	291	63	406	985	2,578	
INVOLVING U. S. TREASURY SECURITIES	361			20		177	
INVOLVING OTHER SECURITIES OTHERS	5	19	49		45		
OTHER LOANSTOTAL (1)	5 27,872	1 4,294	2,194	4,598	7,885	36 45,251	
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,253	1,848	1,107	1,651	3,541		
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	135	31	14	286	195	1,595	
OR CARRYINGU. S. TREASURY SECURITIES	54	10		3	1	40	
OTHER SECURITIES	956	101	8	19	70		
OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES	37	4	1	•			
OTHER SECURITIES	480	70	118	2 133	4 469		
LOANS TO NON-BANK FINANCIAL INSTITUTIONS							
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	1,248 1,610	127 239	42	108	124		
REAL ESTATES LOANS	6,551	726	152 333	276 756	580 1.027		
LOANS TO DOMESTIC COMMERCIAL BANKS	37	25	4	18	21	172	
LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	411 3,022	11 662	27 169	7 755	31		
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	127		3		869 	6,903 136	
OTHER LOANS	1,951	440	216	584	953	2,676	
U. S. TREASURY SECURITIESTOTAL TREASURY BILLS	4•095 658	633 42	323 121	707 191	1,001	6,610	
TREASURY CERTIFICATES OF INDEBTEDNESS				191	158	1.099	
TREASURY NOTES AND U. S. BONDS MATURING WITHIN 1 YEAR							
1 YEAR TO 5 YEARS	776 2,247	66 413	115 66	129 341	161	1,206	
AFTER 5 YEARS	414	112	21	341 46	512 170	3,660 645	
OTHER SECURITIES——TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS——	7,558	1.380	452	1,342	2,691	11,136	-
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	835	35		29	122	1 702	-
ALL OTHER	5,610	1,073	343	1,156	122 2,316	1,783 7,330	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS							•
ALL OTHER (INCLUDING CORPORATE STOCKS)	211 902	63 209	49 60	53 104	23 230	288 1,735	
CASH ITEMS IN PROCESS OF COLLECTION .	3,685	853	448	962	1,572	4,618	
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN	3,202	470	230	456	928	4,497	
BALANCES WITH DOMESTIC BANKS	492 1,259	83 234	17 50	68 225	99 401	834 938	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	105	15		4	9	183	
OTHER ASSETS TOTAL ASSETS/LIABILITIES	1,933	260	161	295	589	3,865	
The state of the s	52,419	8,533	3,987	9,083	16,205	80,750	
LIABILITIES							
DEMAND DEPOSITS - TOTAL	17,950	3,752	1,558	4,130	( 77/	25 05/	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,021	2,481	1,029	2,832	6,776 4,721	25,956 21,977	
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	919	100	55	192	424	871	
DOMESTIC INTERBANK COMMERCIAL	392 2,491	92 1,017	32 393	116 924	131 1,371	521 1,143	
MUTUAL SAVINGS	1		4			19	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	17 160	10		,	3	48	
CERTIFIED AND OFFICERS CHECKS	949	52	12 33	6 60	32 94	267 1,110	
TIME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,658	3,002	1,126	3,155	5,547	40,849	
SAVINGS DEPOSITS	8,577	1,103	305	1,032	1,167	18.029	
OTHER TIME DEPOSITS	10,742	1,518	720	1,654	2.891	15,188	
STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	2,731	321	77	350	1,353	5,807	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS. FTC.	112 474	41 10	22 1	32	90 21	258 1,408	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			•			14400	
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	5•324 <del></del>	810	780	773	2,088	4,932	
FROM OTHERS	334	2	 37	 32	36	67	
OTHER LIABILITIES AND MINORITY INTEREST	•			<i></i>		31	
IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS	1,743 594	188 79	127	188	491	3,099	
RESERVES ON SECURITIES	8	9	38	79 	139 18	783 	
TOTAL CAPITAL ACCOUNTS	3,808	691	321	726	1,110	5,064	-
MEMORANDA							
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	28,206	4,289	2,239	4,600	7,909	45,319	
DEMAND DEPOSITS ADJUSTED (4)	39,859 11,382	6,302 1,790	3,014 685	6,649 2,128	11,601 3,702	63,065 19,674	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED		, <b>v</b>	23,	_,	J7102	1 / FU 1 TF	
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL	2 000	430	201	0.55			
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,888 2,261	620 353	386 292	851 520	2,253 1,557	5,184 3,585	
TO OTHERS	1,627	267	94	331	696	1,599	
SEE FOOTNOTES ON FIRST TABLE.					<del></del>		-

SEE FOOTNOTES ON FIRST TABLE.

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