



# FEDERAL RESERVE

## statistical release

For immediate release  
April 11, 1973

H.4.2

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

Total loans and investments (adjusted) at large commercial banks increased \$758 million in the week ended April 4. This reflected an increase of \$1,154 million in loans (adjusted), an increase of \$455 million in U.S. Treasury security holdings and a decrease of \$851 million in holdings of "other" securities. Demand deposits adjusted increased \$1,639 million while U.S. Government demand deposits decreased \$1,150 million. Total time and savings deposits increased \$619 million. Gross liabilities of banks to their foreign branches decreased \$118 million.

Commercial and industrial loans increased a net of \$471 million; during the comparable week a year ago these loans increased \$162 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$437 million, and their loans for purchasing or carrying "other" securities decreased \$182 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$12 million and those involving "other" securities increased \$43 million. Loans to sales and personal finance institutions decreased \$36 million as compared with an increase of \$196 million during the corresponding week in 1972. Real estate loans decreased \$19 million, and consumer instalment loans increased \$95 million.

Total U.S. Treasury securities held increased \$455 million. Holdings of Treasury bills increased \$480 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$50 million. Longer term Treasury note and bond holdings decreased \$75 million.

Savings deposits increased \$106 million and "all other" time deposits increased \$513 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$552 million.

|   | CHANGE SINCE           |                        |                         |
|---|------------------------|------------------------|-------------------------|
|   | APRIL<br>4, **<br>1973 | MARCH<br>28, *<br>1973 | APRIL<br>5, (5)<br>1972 |
| (IN MILLIONS OF DOLLARS)  |                        |                        |                         |
| A S S E T S   |                        |                        |                         |
| TOTAL LOANS AND INVESTMENTS, (GROSS)  | 334,657                | + 890                  | +44,622                 |
| FEDERAL FUNDS SOLD AND SECURITIES   |                        |                        |                         |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL   | 12,928                 | + 367                  | + 766                   |
| COMMERCIAL BANKS  | 11,675                 | + 239                  | + 372                   |
| BROKERS AND DEALERS   |                        |                        |                         |
| INVOLVING U. S. TREASURY SECURITIES   | 849                    | + 12                   | + 357                   |
| INVOLVING OTHER SECURITIES  | 214                    | + 43                   | + 21                    |
| OTHERS  | 190                    | + 73                   | + 16                    |
| OTHER LOANS--TOTAL (1)  | 241,472                | + 928                  | +45,858                 |
| COMMERCIAL AND INDUSTRIAL LOANS (1)   | 100,346                | + 471                  | +16,649                 |
| AGRICULTURAL LOANS  | 3,099                  | + 26                   | + 694                   |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING<br>OR CARRYING--U. S. TREASURY SECURITIES   | 1,149                  | + 437                  | + 510                   |
| OTHER SECURITIES  | 6,610                  | - 182                  | + 63                    |
| OTHER LOANS FOR PURCHASING OR CARRYING--<br>U. S. TREASURY SECURITIES   | 241                    | -                      | + 71                    |
| OTHER SECURITIES  | 2,912                  | - 14                   | + 392                   |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS  |                        |                        |                         |
| SALES FINANCE, PERSONAL FINANCE, ETC.   | 7,890                  | - 36                   | + 1,301                 |
| OTHER   | 14,524                 | + 204                  | + 6,264                 |
| REAL ESTATES LOANS  | 47,482                 | + 19                   | + 7,479                 |
| LOANS TO DOMESTIC COMMERCIAL BANKS  | 3,260                  | - 98                   | + 1,987                 |
| LOANS TO FOREIGN COMMERCIAL BANKS   | 4,807                  | - 340                  | + 2,304                 |
| CONSUMER INSTALMENT LOANS   | 28,804                 | + 95                   | + 4,475                 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.   | 1,240                  | + 23                   | + 285                   |
| OTHER LOANS   | 19,108                 | + 407                  | + 3,384                 |
| U. S. TREASURY SECURITIES--TOTAL  | 25,828                 | + 455                  | - 2,805                 |
| TREASURY BILLS  | 5,380                  | + 480                  | + 498                   |
| TREASURY CERTIFICATES OF INDEBTEDNESS   | --                     | --                     | --                      |
| TREASURY NOTES AND U. S. BONDS MATURING--   |                        |                        |                         |
| WITHIN 1 YEAR   | 3,866                  | + 50                   | - 973                   |
| 1 YEAR TO 5 YEARS   | 14,605                 | - 3                    | - 1,090                 |
| AFTER 5 YEARS   | 1,977                  | - 72                   | - 1,240                 |
| OTHER SECURITIES--TOTAL   | 54,429                 | - 851                  | + 803                   |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--  |                        |                        |                         |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS   | 7,506                  | - 843                  | - 1,684                 |
| ALL OTHER   | 38,325                 | - 3                    | + 1,517                 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES   |                        |                        |                         |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS   | 1,686                  | - 52                   | + 142                   |
| ALL OTHER (INCLUDING CORPORATE STOCKS)  | 6,912                  | + 47                   | + 828                   |
| CASH ITEMS IN PROCESS OF COLLECTION   | 28,380                 | + 1,513                | - 1,854                 |
| RESERVES WITH FEDERAL RESERVE BANKS   | 19,439                 | - 882                  | - 1,574                 |
| CURRENCY AND COIN   | 3,604                  | - 433                  | + 241                   |
| BALANCES WITH DOMESTIC BANKS  | 9,742                  | + 469                  | + 578                   |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  | 1,181                  | + 9                    | + 248                   |
| OTHER ASSETS  | 19,323                 | + 474                  | + 2,698                 |
| TOTAL ASSETS/LIABILITIES  | 416,326                | + 2,049                | +44,959                 |
| L I A B I L I T I E S   |                        |                        |                         |
| DEMAND DEPOSITS - TOTAL   | 153,081                | + 3,661                | + 4,147                 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS   | 109,011                | + 3,226                | + 4,771                 |
| STATES AND POLITICAL SUBDIVISIONS   | 6,405                  | - 177                  | - 242                   |
| U. S. GOVERNMENT  | 6,108                  | - 1,150                | + 1,053                 |
| DOMESTIC INTERBANK -- COMMERCIAL  | 20,718                 | + 1,659                | - 1,364                 |
| MUTUAL SAVINGS  | 957                    | + 304                  | + 41                    |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.  | 853                    | + 5                    | + 96                    |
| COMMERCIAL BANKS  | 3,014                  | - 109                  | + 455                   |
| CERTIFIED AND OFFICERS CHECKS   | 6,015                  | - 87                   | - 663                   |
| TIME AND SAVINGS DEPOSITS--TOTAL (2)  | 174,921                | + 619                  | +30,815                 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--   |                        |                        |                         |
| SAVINGS DEPOSITS  | 58,690                 | + 106                  | + 869                   |
| OTHER TIME DEPOSITS   | 82,894                 | + 288                  | +21,580                 |
| STATES AND POLITICAL SUBDIVISIONS   | 21,794                 | + 5                    | + 4,595                 |
| DOMESTIC INTERBANK  | 3,552                  | + 216                  | + 1,371                 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.  | 7,315                  | - 1                    | + 2,169                 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD<br>UNDER AGREEMENTS TO REPURCHASE   | 34,326                 | - 1,379                | + 4,635                 |
| BORROWINGS--FROM FEDERAL RESERVE BANKS  | 716                    | - 882                  | + 675                   |
| FROM OTHERS   | 2,298                  | - 31                   | + 1,106                 |
| OTHER LIABILITIES AND MINORITY INTEREST<br>IN CONSOLIDATED SUBSIDIARIES   | 16,346                 | - 193                  | + 922                   |
| RESERVES FOR LOANS  | 4,379                  | - 12                   | + 248                   |
| RESERVES ON SECURITIES  | 64                     | + 1                    | - 6                     |
| TOTAL CAPITAL ACCOUNTS  | 30,195                 | + 265                  | + 2,417                 |
| M E M O R A N D A   |                        |                        |                         |
| TOTAL LOANS, GROSS ADJUSTED (3)   | 239,465                | + 1,154                | +44,265                 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)   | 319,722                | + 758                  | +42,263                 |
| DEMAND DEPOSITS ADJUSTED (4)  | 97,875                 | + 1,639                | + 6,312                 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED<br>IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED<br>IN TIME AND SAVINGS DEPOSITS--TOTAL | 55,735                 | + 552                  | +22,890                 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  | 36,549                 | + 265                  | +16,710                 |
| TO OTHERS   | 19,186                 | + 287                  | + 6,180                 |
| GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES  | 1,003                  | - 118                  | - 127                   |

- (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 \$3,428 MILLION, OF WHICH \$2,065 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,838 MILLION, OF WHICH \$315 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.

(5) LOAN RECLASSIFICATION AT A LARGE BANK ON JUNE 28, 1972, AFFECTS CHANGES IN SOME LOAN ITEMS. SEE H.4.2 RELEASE DATED JULY 5, 1972, FOR MORE COMPLETE INFORMATION.

\* REVISED.

\*\* SAN FRANCISCO DISTRICT PRELIMINARY.

|  | FEDERAL RESERVE DISTRICT |          |                   |                |              |         |
|--|--------------------------|----------|-------------------|----------------|--------------|---------|
|  | BOSTON                   | NEW YORK | PHILA-<br>DELPHIA | CLEVE-<br>LAND | RICH<br>MOND | ATLANTA |
| (IN MILLIONS OF DOLLARS)                           |                          |          |                   |                |              |         |
| A S S E T S  |                          |          |                   |                |              |         |
| TOTAL LOANS AND INVESTMENTS, (GROSS)               | 13,617                   | 94,528   | 13,572            | 23,523         | 17,523       | 15,714  |
| FEDERAL FUNDS SOLD AND SECURITIES                  |                          |          |                   |                |              |         |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL        | 479                      | 2,065    | 369               | 963            | 803          | 1,162   |
| COMMERCIAL BANKS                                   | 472                      | 1,691    | 318               | 890            | 795          | 1,157   |
| BROKERS AND DEALERS                                |                          |          |                   |                |              |         |
| INVOLVING U. S. TREASURY SECURITIES                | --                       | 279      | 40                | 44             | 4            | --      |
| INVOLVING OTHER SECURITIES                         | --                       | 27       | 11                | 29             | 4            | 5       |
| OTHERS   | 7                        | 68       | --                | --             | --           | --      |
| OTHER LOANS--TOTAL (1)                             | 9,744                    | 72,859   | 9,923             | 14,936         | 12,305       | 10,576  |
| COMMERCIAL AND INDUSTRIAL LOANS (1)                | 4,323                    | 34,454   | 4,192             | 6,049          | 4,291        | 3,919   |
| AGRICULTURAL LOANS                                 | 10                       | 105      | 12                | 11             | 97           | 71      |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING        |                          |          |                   |                |              |         |
| OR CARRYING--U. S. TREASURY SECURITIES             | 17                       | 1,006    | 6                 | 3              | 3            | 3       |
| OTHER SECURITIES                                   | 51                       | 4,036    | 118               | 231            | 84           | 56      |
| OTHER LOANS FOR PURCHASING OR CARRYING--           |                          |          |                   |                |              |         |
| U. S. TREASURY SECURITIES                          | 3                        | 47       | 1                 | 10             | 40           | 5       |
| OTHER SECURITIES                                   | 38                       | 751      | 82                | 102            | 42           | 101     |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS           |                          |          |                   |                |              |         |
| SALES FINANCE, PERSONAL FINANCE, ETC.              | 192                      | 2,743    | 580               | 448            | 308          | 229     |
| OTHER  | 610                      | 5,257    | 405               | 593            | 390          | 486     |
| REAL ESTATE LOANS                                  | 2,181                    | 9,607    | 1,990             | 3,367          | 2,594        | 1,654   |
| LOANS TO DOMESTIC COMMERCIAL BANKS                 | 68                       | 1,577    | 89                | 209            | 67           | 59      |
| LOANS TO FOREIGN COMMERCIAL BANKS                  | 152                      | 2,366    | 183               | 347            | 158          | 23      |
| CONSUMER INSTALLMENT LOANS                         | 1,067                    | 4,998    | 1,253             | 2,259          | 2,987        | 1,952   |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.        | 7                        | 728      | 39                | 48             | 25           | 18      |
| OTHER LOANS  | 1,025                    | 5,184    | 973               | 1,259          | 1,219        | 2,007   |
| U. S. TREASURY SECURITIES--TOTAL                   | 789                      | 6,533    | 951               | 2,388          | 1,283        | 1,212   |
| TREASURY BILLS                                     | 88                       | 2,033    | 63                | 339            | 150          | 81      |
| TREASURY CERTIFICATES OF INDEBTEDNESS              | --                       | --       | --                | --             | --           | --      |
| TREASURY NOTES AND U. S. BONDS MATURING--          |                          |          |                   |                |              |         |
| WITHIN 1 YEAR                                      | 67                       | 918      | 165               | 410            | 204          | 186     |
| 1 YEAR TO 5 YEARS                                  | 569                      | 3,346    | 626               | 1,363          | 853          | 693     |
| AFTER 5 YEARS                                      | 65                       | 236      | 97                | 276            | 76           | 252     |
| OTHER SECURITIES--TOTAL                            | 2,605                    | 13,071   | 2,329             | 5,236          | 3,132        | 2,766   |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- |                          |          |                   |                |              |         |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS        | 646                      | 2,522    | 199               | 824            | 376          | 146     |
| ALL OTHER  | 1,540                    | 8,377    | 1,775             | 3,756          | 2,439        | 2,199   |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES      |                          |          |                   |                |              |         |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS    | 42                       | 675      | 86                | 153            | 41           | 12      |
| ALL OTHER (INCLUDING CORPORATE STOCKS)             | 377                      | 1,497    | 269               | 503            | 276          | 413     |
| CASH ITEMS IN PROCESS OF COLLECTION                | 1,084                    | 10,290   | 933               | 1,245          | 1,397        | 1,760   |
| RESERVES WITH FEDERAL RESERVE BANKS                | 725                      | 6,084    | 606               | 1,086          | 770          | 823     |
| CURRENCY AND COIN                                  | 183                      | 886      | 203               | 309            | 328          | 172     |
| BALANCES WITH DOMESTIC BANKS                       | 370                      | 4,187    | 291               | 610            | 326          | 474     |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED       | 51                       | 636      | 80                | 25             | 7            | 39      |
| OTHER ASSETS                                       | 755                      | 7,344    | 728               | 1,083          | 700          | 811     |
| TOTAL ASSETS/LIABILITIES                           | 16,785                   | 123,955  | 16,413            | 27,881         | 21,051       | 19,795  |
| L I A B I L I T I E S                              |                          |          |                   |                |              |         |
| DEMAND DEPOSITS - TOTAL                            | 6,942                    | 50,452   | 5,873             | 9,371          | 8,784        | 8,089   |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS        | 5,145                    | 31,215   | 4,348             | 7,415          | 7,107        | 5,737   |
| STATES AND POLITICAL SUBDIVISIONS                  | 469                      | 1,681    | 280               | 512            | 420          | 531     |
| U. S. GOVERNMENT                                   | 267                      | 1,713    | 222               | 485            | 398          | 269     |
| DOMESTIC INTERBANK -- COMMERCIAL                   | 642                      | 9,602    | 748               | 662            | 516          | 1,403   |
| MUTUAL SAVINGS                                     | 166                      | 701      | 41                | 9              | 10           | --      |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.       | 4                        | 623      | 9                 | 3              | 142          | 3       |
| COMMERCIAL BANKS                                   | 74                       | 2,200    | 71                | 51             | 34           | 30      |
| CERTIFIED AND OFFICERS CHECKS                      | 175                      | 2,717    | 154               | 234            | 157          | 116     |
| TIME AND SAVINGS DEPOSITS--TOTAL (2)               | 6,244                    | 44,936   | 6,912             | 12,746         | 8,536        | 7,106   |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--      |                          |          |                   |                |              |         |
| SAVINGS DEPOSITS                                   | 2,266                    | 11,392   | 2,300             | 5,892          | 3,959        | 2,171   |
| OTHER TIME DEPOSITS                                | 2,721                    | 23,288   | 3,590             | 4,925          | 3,514        | 3,676   |
| STATES AND POLITICAL SUBDIVISIONS                  | 859                      | 4,368    | 522               | 1,758          | 945          | 1,077   |
| DOMESTIC INTERBANK                                 | 160                      | 2,135    | 212               | 51             | 23           | 160     |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.       | 234                      | 3,645    | 257               | 119            | 38           | 18      |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD        |                          |          |                   |                |              |         |
| UNDER AGREEMENTS TO REPURCHASE                     | 1,593                    | 8,939    | 1,359             | 2,041          | 1,178        | 2,276   |
| BORROWINGS--FROM FEDERAL RESERVE BANKS             | 8                        | 193      | 34                | 71             | 62           | 30      |
| FROM OTHERS  | 53                       | 1,050    | 149               | 217            | 42           | 101     |
| OTHER LIABILITIES AND MINORITY INTEREST            |                          |          |                   |                |              |         |
| IN CONSOLIDATED SUBSIDIARIES                       | 503                      | 7,166    | 642               | 748            | 732          | 602     |
| RESERVES FOR LOANS                                 | 171                      | 1,542    | 174               | 265            | 200          | 162     |
| RESERVES ON SECURITIES                             | 1                        | --       | --                | 25             | 3            | 4       |
| TOTAL CAPITAL ACCOUNTS                             | 1,270                    | 9,677    | 1,270             | 2,397          | 1,514        | 1,425   |
| M E M O R A N D A                                  |                          |          |                   |                |              |         |
| TOTAL LOANS, GROSS ADJUSTED (3)                    | 9,683                    | 71,656   | 9,885             | 14,800         | 12,246       | 10,531  |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)    | 13,077                   | 91,260   | 13,165            | 22,424         | 16,661       | 14,509  |
| DEMAND DEPOSITS ADJUSTED (4)                       | 4,949                    | 28,847   | 3,970             | 6,979          | 6,473        | 4,657   |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED     |                          |          |                   |                |              |         |
| IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED     |                          |          |                   |                |              |         |
| IN TIME AND SAVINGS DEPOSITS--TOTAL                | 2,673                    | 22,418   | 2,299             | 2,926          | 1,702        | 2,185   |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.           | 1,535                    | 14,958   | 1,454             | 1,699          | 1,080        | 1,281   |
| TO OTHERS  | 1,138                    | 7,460    | 845               | 1,227          | 622          | 904     |

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
APRIL 4, 1973

|  | FEDERAL RESERVE DISTRICT |           |             |             |        |                  |
|--|--------------------------|-----------|-------------|-------------|--------|------------------|
|  | CHICAGO                  | ST. LOUIS | MINNEAPOLIS | KANSAS CITY | DALLAS | SAN FRANCISCO ** |
| (IN MILLIONS OF DOLLARS)   |                          |           |             |             |        |                  |
| A S S E T S  |                          |           |             |             |        |                  |
| TOTAL LOANS AND INVESTMENTS, (GROSS)   | 48,122                   | 7,664     | 3,689       | 8,272       | 14,558 | 73,873           |
| FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL      | 2,195                    | 536       | 72          | 759         | 1,152  | 2,373            |
| COMMERCIAL BANKS   | 1,966                    | 484       | 43          | 702         | 1,131  | 2,026            |
| BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES                            | 229                      | 4         | --          | 57          | --     | 192              |
| INVOLVING OTHER SECURITIES   | --                       | 44        | 29          | --          | 20     | 45               |
| OTHERS   | --                       | 4         | --          | --          | 1      | 110              |
| OTHER LOANS--TOTAL (1)   | 34,564                   | 5,062     | 2,702       | 5,440       | 9,352  | 54,009           |
| COMMERCIAL AND INDUSTRIAL LOANS (1)  | 13,956                   | 2,197     | 1,344       | 2,015       | 4,149  | 19,457           |
| AGRICULTURAL LOANS   | 251                      | 34        | 21          | 369         | 278    | 1,840            |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES | 55                       | 7         | --          | 3           | 1      | 45               |
| OTHER SECURITIES   | 1,113                    | 113       | 10          | 20          | 52     | 726              |
| OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES                  | 63                       | 32        | --          | 1           | 5      | 34               |
| OTHER SECURITIES   | 580                      | 76        | 133         | 169         | 522    | 316              |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS   |                          |           |             |             |        |                  |
| SALES FINANCE, PERSONAL FINANCE, ETC.  | 1,653                    | 133       | 51          | 126         | 208    | 1,219            |
| OTHER  | 2,591                    | 424       | 209         | 334         | 746    | 2,479            |
| REAL ESTATES LOANS   | 7,289                    | 729       | 377         | 832         | 1,260  | 15,600           |
| LOANS TO DOMESTIC COMMERCIAL BANKS   | 426                      | 35        | 3           | 13          | 39     | 684              |
| LOANS TO FOREIGN COMMERCIAL BANKS  | 715                      | 17        | 65          | 17          | 54     | 710              |
| CONSUMER INSTALMENT LOANS  | 3,343                    | 771       | 209         | 914         | 999    | 8,052            |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.  | 181                      | 4         | 6           | --          | --     | 184              |
| OTHER LOANS  | 2,348                    | 490       | 274         | 627         | 1,039  | 2,663            |
| U. S. TREASURY SECURITIES--TOTAL   | 3,755                    | 677       | 282         | 697         | 1,022  | 6,239            |
| TREASURY BILLS   | 647                      | 131       | 13          | 204         | 228    | 1,403            |
| TREASURY CERTIFICATES OF INDEBTEDNESS  | --                       | --        | --          | --          | --     | --               |
| TREASURY NOTES AND U. S. BONDS MATURING--  |                          |           |             |             |        |                  |
| WITHIN 1 YEAR  | 555                      | 46        | 78          | 120         | 135    | 982              |
| 1 YEAR TO 5 YEARS  | 2,308                    | 417       | 119         | 344         | 507    | 3,460            |
| AFTER 5 YEARS  | 245                      | 83        | 72          | 29          | 152    | 3,994            |
| OTHER SECURITIES--TOTAL  | 7,608                    | 1,389     | 633         | 1,376       | 3,032  | 11,252           |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--                                 |                          |           |             |             |        |                  |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS  | 820                      | 17        | 31          | 28          | 267    | 1,630            |
| ALL OTHER  | 5,637                    | 1,093     | 465         | 1,192       | 2,532  | 7,324            |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES                                      |                          |           |             |             |        |                  |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS                                    | 214                      | 55        | 53          | 58          | 11     | 286              |
| ALL OTHER (INCLUDING CORPORATE STOCKS)   | 937                      | 224       | 84          | 98          | 222    | 2,012            |
| CASH ITEMS IN PROCESS OF COLLECTION  | 3,152                    | 737       | 436         | 894         | 1,494  | 4,958            |
| RESERVES WITH FEDERAL RESERVE BANKS  | 2,933                    | 318       | 139         | 477         | 831    | 4,647            |
| CURRENCY AND COIN  | 481                      | 76        | 18          | 59          | 97     | 792              |
| BALANCES WITH DOMESTIC BANKS   | 1,272                    | 201       | 68          | 229         | 424    | 1,290            |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED                                       | 126                      | 11        | --          | 4           | 12     | 190              |
| OTHER ASSETS   | 2,082                    | 394       | 193         | 346         | 710    | 4,177            |
| TOTAL ASSETS/LIABILITIES   | 58,168                   | 9,401     | 4,543       | 10,281      | 18,126 | 89,927           |
| L I A B I L I T I E S  |                          |           |             |             |        |                  |
| DEMAND DEPOSITS - TOTAL  | 18,210                   | 3,685     | 1,571       | 4,251       | 7,129  | 28,724           |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  | 13,108                   | 2,422     | 1,031       | 2,806       | 4,838  | 23,839           |
| STATES AND POLITICAL SUBDIVISIONS  | 713                      | 105       | 51          | 256         | 578    | 809              |
| U. S. GOVERNMENT   | 893                      | 177       | 74          | 191         | 223    | 1,196            |
| DOMESTIC INTERBANK -- COMMERCIAL   | 2,371                    | 916       | 359         | 920         | 1,325  | 1,254            |
| MUTUAL SAVINGS   | 2                        | --        | 4           | --          | --     | 24               |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.                                       | 16                       | --        | --          | --          | 3      | 50               |
| COMMERCIAL BANKS   | 146                      | 14        | 15          | 11          | 54     | 314              |
| CERTIFIED AND OFFICERS CHECKS  | 961                      | 51        | 37          | 67          | 108    | 1,238            |
| TIME AND SAVINGS DEPOSITS--TOTAL (2)   | 27,353                   | 3,305     | 1,458       | 3,643       | 6,493  | 46,189           |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--                                      |                          |           |             |             |        |                  |
| SAVINGS DEPOSITS   | 8,862                    | 1,166     | 308         | 1,014       | 1,202  | 18,158           |
| OTHER TIME DEPOSITS  | 13,964                   | 1,678     | 1,046       | 1,967       | 3,395  | 19,130           |
| STATES AND POLITICAL SUBDIVISIONS  | 3,200                    | 399       | 82          | 519         | 1,759  | 6,306            |
| DOMESTIC INTERBANK   | 193                      | 59        | 16          | 33          | 86     | 424              |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.                                       | 949                      | --        | 1           | --          | 11     | 2,043            |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD  |                          |           |             |             |        |                  |
| UNDER AGREEMENTS TO REPURCHASE   | 5,946                    | 1,292     | 824         | 1,221       | 2,476  | 5,181            |
| BORROWINGS--FROM FEDERAL RESERVE BANKS   | 100                      | 28        | 36          | 50          | 104    | --               |
| FROM OTHERS  | 222                      | 2         | 141         | 56          | 127    | 138              |
| OTHER LIABILITIES AND MINORITY INTEREST  |                          |           |             |             |        |                  |
| IN CONSOLIDATED SUBSIDIARIES   | 1,627                    | 270       | 132         | 213         | 457    | 3,254            |
| RESERVES FOR LOANS   | 632                      | 82        | 45          | 86          | 161    | 859              |
| RESERVES ON SECURITIES   | 8                        | 9         | --          | --          | 14     | --               |
| TOTAL CAPITAL ACCOUNTS   | 4,070                    | 728       | 336         | 761         | 1,165  | 5,582            |
| M E M O R A N D A  |                          |           |             |             |        |                  |
| TOTAL LOANS, GROSS ADJUSTED (3)  | 34,367                   | 5,079     | 2,728       | 5,484       | 9,334  | 53,672           |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)                                    | 45,730                   | 7,145     | 3,643       | 7,557       | 13,388 | 71,163           |
| DEMAND DEPOSITS ADJUSTED (4)   | 11,794                   | 1,855     | 702         | 2,246       | 4,087  | 21,316           |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED                                     |                          |           |             |             |        |                  |
| IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED                                     |                          |           |             |             |        |                  |
| IN TIME AND SAVINGS DEPOSITS--TOTAL  | 7,281                    | 809       | 709         | 1,188       | 2,887  | 8,658            |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.   | 4,801                    | 477       | 616         | 775         | 1,991  | 5,882            |
| TO OTHERS  | 2,480                    | 332       | 93          | 413         | 896    | 2,776            |

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

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