

FEDERAL RESERVE

statistical release

H.4.2

For immediate release May 2, 1973

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,078 million in the week ended April 25. This reflected an increase of \$938 million in loans (adjusted), a decrease of \$89 million in U.S. Treasury security holdings and an increase of \$229 million in holdings of "other" securities. Demand deposits adjusted decreased \$2,659 million while U.S. Government demand deposits increased \$1,009 million. Total time and savings deposits increased \$706 million. Gross liabilities of banks to their foreign branches decreased \$70 million.

Commercial and industrial loans decreased a net of \$12 million; during the comparable week a year ago these loans increased \$60 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$73 million, and their loans for purchasing or carrying "other" securities increased \$59 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$783 million and those involving "other" securities decreased \$5 million. Loans to sales and personal finance institutions decreased \$17 million as compared with a decrease of \$102 million during the corresponding week in 1972. Real estate loans increased \$100 million, and consumer instalment loans increased \$90 million.

Total U.S. Treasury securities held decreased \$89 million. Holdings of Treasury bills increased \$68 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$16 million. Longer term Treasury note and bond holdings decreased \$141 million.

Savings deposits declined \$59 million and "all other" time deposits increased \$647 million. Neogitable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$431 million.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

CHANGE SINCE PRIL APRIL

APRIL *

A S S E T S TOTAL LOANS AND INVESTMENTS. (GROSS) FFEDERAL PRIORS SOLD AND SECURITIES BURCHASTO UNSESTMENTS. (GROSS) FFEDERAL PRIOR SOLD AND SECURITIES BURCHASTO UNSESTMENTS. (GROSS) FFEDERAL PRIOR SOLD AND SECURITIES BURCHASTO UND SOLD AND SECURITIES COMMERCIA AND INDUSTRIAL LOANS (1) COMMERCIA AND INDUSTRIAL LOANS (1) COMMERCIAL AND INDUSTRIAL LOANS (1) COMMERCIAL AND INDUSTRIAL LOANS (1) COMMERCIAL AND SOLD SECURITIES BURCHASTO OF THE SECURITIES COMMERCIAL AND SECURITIES BURCHASTO OF THE SECURITIES COMMERCIAL AND SECURITIES COMMERCIAL SOLD SECURITIES COMMERCIAL S		APRIL	APRIL	APRI
TOTAL LIANS AND INVESTMENTS, IGROSS) TOTAL COMMERCIAL BANCS BROKERS AND DEALERS INVOLVING U. S. TEASURY SECURITIES OTHERS OTHERS OTHERS OTHERS OTHER SCORE TOTAL (1) COMMERCIAL AND INVUSTRIAL LOANS (1) OR CARRYING—U. S. TREASURY SECURITIES OR CARRYING—U. S. TREASURY SECURITIES OR CARRYING—U. S. TREASURY SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES LOANS OF ORD-BANK FINANCIAL INSTITUTIONS OTHER LOANS OTHER LOANS OTHER LOA			1	
TOTAL LOANS AND INVESTMENTS, (GROSS) TOTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES PURPORTION OF COMMERCIAL BANKEEMENTS TO RESELL—TOTAL TOTAL COMMERCIAL BANKEEMENTS TO RESELL—TOTAL BROKERS AND DEALERS INVOLVING UNS. TREASURY SECURITIES TOWN OF COMMERCIAL AND INVESTMENTS TOTAL COMMERCIAL AND INVOLVING UNS. TREASURY SECURITIES OF CARRYING—U. S. TREASURY SECURITIES OTHER LOANS FOR OWN—AND FAILERS OF THE COMMERCIAL BANKS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER LOANS FOR OWN—AND FAILERS LOANS TO NOM—BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER LOANS FOR OPERCHAL BANKS LOANS TO FOREIGN COMMERCIAL BA				1972
FEDERAL FUNDS SOLD AND SECURITIES PUPCHASED UNDER AGREEMINTS TO RESELL—TOTAL SOLD AND SERVED CONTROL OF THE SECURITIES INVOLVING U. S. TREASURY SECURITIES OTHER CONTROL OF THE SECURITIES OTHER CLANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES OF THER LOANS TO DEFINE SECURITIES OTHER LOANS TO NOW THE SECURITIES OTHER LOANS TO NOW—BANK FINANCIAL INSTITUTIONS SUFFIMANCE. PERSONAL FINANCE, ETC. OTHER LOANS TO NOW—BANK FINANCIAL INSTITUTIONS SUFFIMANCE. PERSONAL FINANCE, ETC. OTHER LOANS TO DEFINE COMMERCIAL BANKS LOANS TO DEFINE COMMERCIAL BANKS U. S. TREASURY SECURITIES—TOTAL U. S. T	ASSETS	(IN MIL	LIUNS UP	DULLARS
FEDERAL FUNDS SOLD AND SECURITIES PUPCHASED UNDER AGREEMINTS TO RESELL—TOTAL SOLD AND SERVED CONTROL OF THE SECURITIES INVOLVING U. S. TREASURY SECURITIES OTHER CONTROL OF THE SECURITIES OTHER CLANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES OF THER LOANS TO DEFINE SECURITIES OTHER LOANS TO NOW THE SECURITIES OTHER LOANS TO NOW—BANK FINANCIAL INSTITUTIONS SUFFIMANCE. PERSONAL FINANCE, ETC. OTHER LOANS TO NOW—BANK FINANCIAL INSTITUTIONS SUFFIMANCE. PERSONAL FINANCE, ETC. OTHER LOANS TO DEFINE COMMERCIAL BANKS LOANS TO DEFINE COMMERCIAL BANKS U. S. TREASURY SECURITIES—TOTAL U. S. T				
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL 10-04 0 2:789 4.550 ROCKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES LOANS TO BROCKERS AND DEALERS FOR PURCHASING OF CARRYING—THER SECURITIES OF CARRYING—THER SECURITIES—TOTAL OF CARRYING—THER SECURITIES—TOTAL OF CARRYING—THER SECURITIES—TOTAL OF CARRYING—THER SECURITIES—TOTAL OF CARRYING—THER SECURITIES—THER SECURITIES OF CARRYING—THER SECURITIES	TOTAL LOANS AND INVESTMENTS (COOSE)			
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS COMMERCIAL BANKS RESERVED UNDER SECRETIES SHOULTING DUTKER SECURITIES SHOULTING DUTKER SECURITIES SHOULTING DUTKER SECURITIES TOTHER LOANS—TOTAL (1) COTHER LOANS—TOTAL COTHER CARRYING— U. S. TREASURY SECURITIES COTHER LOANS FOR PURCHASING COTHER LOANS FOR PURCHASING COTHER LOANS FOR PURCHASING COTHER LOANS—TOTAL COTHER CARRYING— U. S. TREASURY SECURITIES COTHER LOANS FOR PURCHASING COTHER LOANS TO ROM—BANK FINANCIAL INSTITUTIONS COTHER LOANS TO LOANS—TOTAL CONTROL TO THE COTHER CARRYING—TOTAL COTHER CONTROL CONTROL TO THE COTHER CARRYING—TOTAL CONTROL C	FEDERAL FUNDS SOLD AND SECURITIES	337,804	+ 2,940	+50+230
COMMERCIAL BANKS BROKERS AND DEALERS BROKERS AND DEALERS INVOLVING OTHER SECURITIES INVOLVING OTHER SECURITIES OTHERS OTHER LOANS TO STARL LOANS (1) OR CARRYING—U.S. YEARASUNY SECURITIES OTHER SECURITIES—TOTAL OTHER SECURITIES—T		14.640	. 2.789	+ 4.540
BROCKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES INVOLVING OTHER SECURITIES OTHER LOANS—TOTAL (1) OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) COMMERCIAL AND INDUSTRIAL LOANS (1) COMMERCIAL AND INDUSTRIAL LOANS (1) OR CARRYING—U. S. TREASURY SECURITIES OR CARRYING—U. S. TREASURY SECURITIES OR CARRYING—U. S. TREASURY SECURITIES OF CARRYING—U. S. TREASURY SECURITIES OF CARRYING—U. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER LOANS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER COANS TO ROW—BASK FINANCE, LINES (1) COMBUST OR ROW—BASK FINANCE, LINES (1) COMBUST OR FORE OR COMMERCIAL BANKS OLOANS TO FORE OR OFF COMMERCIAL BANKS OLOANS TO FORE OR OVIS., OFFICIAL INSTS., ETC. OTHER LOANS CONSUMER INSTALMENT LOANS U. S. COMBUST OF TREASURY SECURITIES—TOTAL OR OTHER CLOANS OFFICE AND U. S. BONDS MATURING— WITHIN I YEAR ATRAY SELAS OTHER SECURITIES—TOTAL OR OFFICE AND U. S. BONDS MATURING— WITHIN I YEAR ATRAY SELAS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TREASURY SULS. OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAR MARRAITS AND SHORT—TERM NOTES AND BILLS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAR MARRAITS AND SHORT—TERM NOTES AND BILLS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND SECURITIES OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND SECURI				
INVOLVING OTHER SECURITIES 138		•=		0,00,
OTHERS OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) COMMERCIAL AND SEQUENTIES OF CARRYING—U. S. TREASURY SECURITES OF CARRYING—U. S. TREASURY SECURITES OTHER SECURITIES OTHER SECURITIES—TOTAL OR SECURITIES—TOTAL OTHER SECURITIES—TOTAL OTHER SECURITIES—TOTAL OR SEC	INVOLVING U. S. TREASURY SECURITIES	1,494	+ 783	+ 877
OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) COMMERCIAL AND INDUSTRIAL LOANS (1) OTHER CORNERS AND DELEGS FOR PURCHASING OTHER SECURITIES OTHER LOANS FOR PURCHASING CARPYING— OTHER SECURITIES OTHER LOANS FOR PURCHASING OF CARPYING— U. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OF CARPYING— U. S. TREASURY SECURITIES OTHER SECURITIES SALES FINANCE, PERSONAL FINANCE, ETC. 7.926 - 17 1.4.00 OTHER PEAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS OCHSUMER INSTALMENT COMMERCIAL BANKS CONSUMER INSTALMENT COMMERCIAL BANKS OTHER LOANS OTHER SECURITIES—TOTAL VITAIN 1 YEAR I YEAR TO S YEARS OTHER SECURITIES—TOTAL OTHER BOODS CORPORATE STOKES, AND SECURITIES OTHER SONDS CORPORATE STOKES, AND SECURITIES OTHER BOODS CORPORATE STOKES, AND SECURITIES OTHER BOODS CORPORATE STOKES, AND SECURITIES OTHER BOODS CORPORATE STOKES, AND SECURITIES OTHER SONDS CORPORATIONS OTHER			- 5	- 19
COMMERCIAL AND INDUSTRIAL LOANS (1)				
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRITING—J. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES 212 1 18 OTHER SECURITIES 2294 32 44 32 44 1600 THER SECURITIES LOANS TO HOM-BANK FINANCIA INSTITUTIONS SALLS FINANCE, PERSONAL FINANCE, ETC. FEAL ESTATES LOANS CANS TO FORMER TIANCE AL INSTITUTIONS REAL ESTATES LOANS CONSUMER INSTALMENT LOANS LOANS TO OMESTIC COMMERCIAL BANKS COMSUMER INSTALMENT LOANS LOANS TO FORM, GOVIS., OFFICIAL INSTS,, ETC. 1,1218 - 16 20 1,5 TREASURY SECURITIES—TOTAL TREASURY SELUTI SELUTIONS TALL OTHER ATTER S YEARS APPRICICATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAL AMRANIS AND SHORT-TERM NOTES AND BILLS TREASURY SELUTIFICATES OF INDESTEDNES TALL OTHER TALL OTHER PARTICICATION OF STATES AND POLITICAL SUBDIVISIONS— TALL OTHER APPRICICATION OF STATES AND POLITICAL SUBDIVISIONS— TALL OTHER PARTICICATION OF STATES AND POLITICAL SUBDIVISIONS— TALL OTHER APPRICICATION OF STATES AND POLITICAL SUBDIVISIONS— TALL OTHER APPRICICATION OF STATES AND POLITICAL SUBDIVISIONS— TALL OTHER SELUTIFICATES IN FED. AGENCY LOANS ALL OTHER SELUTION OF STATES AND POLITICAL SUBDIVISIONS— TALL OTHER SELUTION OF STATES AND POLITICAL SUBDIVISIONS DEMAND DEPOSITS — TOTAL INDUVIDUALS. PARTHERSHIPS. AND CORPORATIONS DEMAND DEPOSITS—TOTAL INDUVIDUALS. PARTHERSHIPS. AND CORPORATIONS TOTAL ASSETS/LIABILITIES DEMAND DEPOSITS—TOTAL TOTAL LOANS OF PRICIAL INSTITUTIONS, ETC. TOTAL ASSETS/LIABILITIES TOTAL AGRICATION OF STATES AND CORPORATIONS— TOTAL LOANS				
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES OTHER LOANS FOR CHARTING- U. S. TREASURY SECURITIES OTHER SECURITIES OTHER SECURITIES U. S. TREASURY SECURITIES LOANS TO NOM-BANK FINANCIA. INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER LOANS REAL ESTATES LOANS LOANS REAL ESTATES LOANS REAL ESTA	AGRICULTURAL LOANS			
OR CARRYINO-U. S. TREASURY SECURITIES		37121	- 3	4 001
OTHER LOANS OR SECURITIES 212 - 1 - 18 USES OF SECURITIES 21964 - 32 - 444 LOANS TO NOM-BANK FINANCIA, INSTITUTIONS 26964 - 32 - 448 LOANS TO NOM-BANK FINANCIA, INSTITUTIONS 31-6097 - 100 - 71-546 LOANS TO DESERT COMMERCIAL BANKS 40-097 - 100 - 71-546 LOANS TO DEFERM COMMERCIAL BANKS 40-097 - 100 - 71-546 LOANS TO DEFERM COMMERCIAL BANKS 40-097 - 100 - 71-546 LOANS TO PRIEST LOANS 10-122 - 22-335 LOANS TO FOR GOVERS. OFFICIAL INSTS., ETC. 1-218 - 16 - 20-20 CONSUMER INSTALMENT LOANS 19-124 - 11 - 33-366 US. STREASURY SECURITIES—TOTAL 22-1751 - 39 - 2-2-30-176 TREASURY SILLS ICATES OF INDEBTEDNESS 4-755 - 68 - 11-467 TREASURY WOTES AND U. S. BONDS MATURING— 1-1218 - 11-467 TREASURY WOTES AND U. S. BONDS MATURING— 1-16- 901 TREASURY WOTES AND U. S. BONDS MATURING— 1-16- 901 TREASURY WOTES AND U. S. BONDS MATURING— 2-29 - 228 TREASURY SILLS ICATES OF INDEBTEDNESS 1-20-00 - 223 - 1-059 OTHER BONDS COAPORATE STOCKS, AND SECURITIES 30-7671 - 84 - 1-517 ALL OTHER BONDS COAPORATE STOCKS, AND SECURITIES 31-374 - 55 - 1-493 OFFICE OF THE SECURITIES OF INDEBTEDNESS 1-16-03 TREASURY SILLS ICATES OF INDEBTEDNESS 1-16-03 OFFICE OF THE SECURITIES AND POLITICAL SUBDIVISIONS— 1-16-04 THE SECURITIES—TOTAL 1-16- 901 TH		497	- 73	• 31
U. S. TREASURY SECURITIES OTHER SCUMITIES OTHER SCUMITIES 12964 32		6,236	• 59	- 24
OTHER SECURITIES LOANS TO NOM-BARK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. 7.026 - 17 1.1408 SALES FINANCE, PERSONAL FINANCE, ETC. 7.026 - 17 1.1408 RELL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BARKS LOANS TO FOREIGN COMMERCIAL BARKS LOANS TO FOREI	UINER LUANS FOR PURCHASING OR CARRYING+-		_	
LOANS TO NOM-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, PETC. OTHER SALES FINANCE, PETSONAL FINANCE, PETC. OTHER REALESTATES LOANS LOANS TO FOREIGN COMMERCIAL BANKS LOANS THE SUPER BANKS LOADS THE SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM NOTES AND BILLS PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM NOTES AND BILLS PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER SECURITIES—TOTAL CASH ITEMS IN PROCESS OF COLLECTION AND COLLECTION AND COLLECTION BANKS LOADS TO THE BANK TO THE BANKS				
SALES FIMANCE, PERSONAL FINANCE, ETC. OTHER OTHER REAL ESTATES LOANS REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS COMSUMER INSTALMENT LOANS LOANS TO DOMESTIC COMMERCIAL BANKS COMSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U.S. TREASUMY SCURITIES—TOTAL 24.751 - 89 - 2.030 THEASURY BILLS THEASURY SCURITIES—TOTAL THEASURY SCURITIES—TOTAL THEASURY SCURITIES—TOTAL THEASURY SCURITIES—TOTAL THEASURY SCURITIES—TOTAL THEASURY SCURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISION— AFTER 5 YEARS OTHER SCURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISION— TAX MARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER LINCLUDING COMPORATE STOCKS) ALL OTHER SOME THE STATES TO THE STATES		21704	• 32	* ***
OTHER REAL ESTATES LOANS REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TREASURY SECURITIES—TOTAL WITHIN 1 YEAR LOTHER SCOUNTIES—TOTAL OBLICATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANIS AND SMORT-TERM NOTES AND BILLS THAT HOLD THE BANKS LOANS COMPORATE STOCKS, AND SECURITIES THAT HOLD COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FOREI		7.926	- 17	+ 1.408
REAL ESTAIES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL U.S. TREASURY SILLS THEASURY SILLS TREASURY SILLS TREASURY SILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 YEAR TO S YEARS LATER SYEARS OTHER SECURITIES—TOTAL STATEM SYEARS OTHER SECURITIES—TOTAL OF THE SECURITIES—TOTA			-	
LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOR, GOVTS., OFFICIAL INSTS., ETC. LOANS TO FOR GOVTS., OFFICIAL INSTS., ETC. LOANS TO FOR GOVTS., OFFICIAL INSTS., ETC. LOANS TO FOR GOVTS., GOVTS., AND SECURITIES LOAD THE SECURITIES—TOTAL LOBLICATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAR MARRANTS AND SHORT-TERM NOTES AND BILLS LOANS TO FOR GOVTS., AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER CHORDORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER CHORDORATE STOCKS. LOAD THE SECURITIES—TOTAL LOAD THE CONTROL OF GOVTS., AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER CHORDORATE STOCKS. LOAD THE CONTROL OF GOVTS., AND SECURITIES PARTICIPATION CERTIFICATES OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS LOAD THE COLLECTION LOAD THE COLLECTION LOAD TO THE COLLECTION LOAD THE COLL		48,097	+ 100	
CONSUMER INSTALMENT LOANS LOANS TO FOR, GOVTS. OFFICIAL INSTS., ETC. 1,218 - 16 - 269 OTHER LOANS U.S. TREASURY SECURITIES—TOTAL 24,751 - 89 - 2,030 TREASURY SELLS TREASURY SELLS TREASURY CENTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS TARK AMERICAN AND SECURITIES OHIGH SONDS. CORPORATE STOCKS, AND SECURITIES OHER BONDS. CORPORATE STOCKS, AND SECURITIES TAM MARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER OHER CONCLUSION CORPORATE STOCKS TO THE SECURITIES—TO THE STOCKS OF COLLECTION TO THE SECURITIES—TO THE STOCKS OF COLLECTION TRESTRUCTS OF THE STOCKS OF COLLECTION TREASETS TO THE ASSETS OF COLLECTION TREASETS OF COLLECTION TO THERE ASSETS TO THE SECURITIES—TO THE STOCKS OF COLLECTION TO THERE ASSETS TO THE SECURITIES—TO THE SECURITIES OF THE STOCKS OF THE S				
LOAMS TO FOR, GOVTS OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIES.—TOTAL U. S. TREASURY SECURITIES.—TOTAL U. S. TREASURY SECURITIES.—TOTAL U. S. TREASURY SECURITIES.—TOTAL TREASURY CRETIFICATES OF INDEBTEDNESS TREASURY CRETIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING.— WITHIN 1 YEAR 1 YEAR 1 YEAR 1 YEAR 1 YEAR 1 YEAR OTHER SECURITIES.—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.— TAK WARRANTS AND SHORT-TERM NOTES AND BILLS OTHER BONDS. COMPORATE STOCKS: AND SECURITIES OTHER BONDS. COMPORATE STOCKS: AND SECURITIES OTHER BONDS. COMPORATE STOCKS: AND SECURITIES OTHER HONDS. COMPORATE STOCKS: AND SECURITIES DEMAND DEPOSITS — TOTAL LI A B I L I T I E S DEMAND DEPOSITS — TOTAL LI A B I L I T I E S DEMAND DEPOSITS — TOTAL LI A B I L I T I E S DEMAND DEPOSITS — TOTAL OTHER HONDS. PARTHERSHIPS, AND CORPORATIONS 10. S. GOVERNMENT TOTAL ASSETS. OTHER HONDS. OFFICIAL INSTITUTIONS, ETC. OTHER LIABLIANS OTHER HONDS. OFFICIAL INSTITUTIONS, ETC. FROM OTHERS OTHER LIABLIANS OTHER HONDS. OFFICIAL INSTITUTIONS, ETC. FROM OTH				
OTHER LOANS U.S. TREASURY SECURITIES—TOTAL 24.755 - 68 - 2.030 TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY OF STATES AND SECURITIES—TOTAL AFTER S YEARS AFTER S YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS. CORPORATE STOCKS, AND SECURITIES ALL OTHER OTHER BONDS. CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS AFTER S YEARS AND THE RECURITIES—TOTAL OR THER INCLUDING CORPORATE STOCKS) TAX MARRANTS AND PROCESS OF COLLECTION CASH LOTHER (INCLUDING CORPORATE STOCKS) TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS LI A B I L I T I E S DEMAND DEPOSITS — TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS TOTAL ASSETS/LIBBILITIES L I A B I L I T I E S DEMAND DEPOSITS — TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS TOTAL ASSETS/LIBBILITIES L I A B I L I T I E S DEMAND DEPOSITS — TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS TOTAL ASSETS/LIBBILITIES L I A B I L I T I E S DEMAND DEPOSITS — TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS TIPS AND POLITICAL SUBDIVISIONS L I A B I L I T I E S DEMAND DEPOSITS — TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS TIPS AND POLITICAL SUBDIVISIONS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS DEMAND DEPOSITS — TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS TIPS AND POLITICAL SUBDIVISIONS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL TOTAL THE TOTAL THE TOTAL TO				
U. S. TREASURY SECURITIES—-TOTAL TREASURY BILLS TREASURY BILLS TREASURY BILLS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS 14-192 - 118 - 1-44-7 2-030 - 23 - 1-059 OTHER FER TO 5 YEARS OTHER FER TO 5 THE STATES AND POLITICAL SUBDIVISIONS— TAK MARRANTS AND SHORT-TERM NOTES AND BILLS TAK MARRANTS AND SHORT-TERM NOTES AND BILLS OHLER FER ONLY ALL OTHER OTHER GONDS, CORPORATE STOCKS, AND SECURITIES OTHER HIPPERS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION BALANCES WITH FORMAL RESERVE BANKS 19-279 - 5-152 - 3-973 CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS COMPRESSION OF COLLECTION CONTROL OF THE STOCKS OF THE S	OTHER LOANS			
TREASURY GERIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS MITHIN 1 YEAR 1 YEAR 70 5 YEARS 20,300 - 22 - 1,659 OTHER SECURITIES - 707AL OTHER SECURITIES - 707AL AMBRANS AND SHORT-TERM NOTES AND BILLS TAX WARRANS AND SHORT-TERM NOTES AND BILLS ALL OTHER ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATIONS PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER ASSETS PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALANCES WITH FEDERAL RESERVE BANKS PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALANCES WITH FEDERAL TO CONSOLIDATED PARTICIPATION CERTIFICATES AND POLITICAL SUBDIVISIONS PARTICIPATION CERTIFICATES OF THE AGENCY LOANS ALL OTHER AGENCY AND CORPORATIONS PARTICIPATION CERTIFICATES OF THE AGENCY LOANS ALL OTHER CORPORATIONS PARTICIPATION CERTIFICATES OF THE AGENCY LOANS ALL OTHER CORPORATIONS PARTICIPATION CERTIFICATE OF THE AGENCY LOANS ALL OTHER CORPORATION CORPORATIONS PARTICIPATION CERTIFICATE OF THE AGENCY LOANS ALL OTHER CORPORATION CORPORATIONS PARTICIPATION CERTIFICATE OR THE AGENCY LOANS ALL OTHER CORPORATION CORPORATIONS PARTICIPATION CERTIFICATE OR THE AGENCY LOANS ALL OTHER CORPORATION CORPORATIONS PARTICIPATION CERTIFICATE OR THE AGENCY LOANS ALL OTHER CORPORATION CORPORATIONS PARTICIPATION CERTIFICATE OR THE AGENCY L		•		
TREASPRY NOTES AND U, S. BONDS MATURING		4.755		
WITHIN 1 YEAR 10 5 YEARS 14-192 - 118 - 10447	TREASURY CERTIFICATES OF INDEBTEDNESS			
1 YEAR TO 5 YEARS AFTER 5 YEARS AFTER 5 YEARS OTHER SCURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERN MOTES AND BILLS TAX MARRANTS AND SHORT-TERN MOTES AND BILLS OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION CURRENCY AND COIN CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS 19,279 - 5,152 - 3,973 CURSTANCE MITH DOMESTIC BANKS 19,279 - 5,152 - 3,973 CURSTANCE MITH DOMESTIC BANKS 19,279 - 5,152 - 3,973 CURSTANCE MITH DOMESTIC BANKS 19,279 - 5,152 - 3,973 TOTAL ASSETS 19,346 - 258 - 2,732 COTHER ASSETS 19,346 - 258 - 2,732 COTHER ASSETS L I A B I L I T I E S DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 107,689 - 2,997 - 5,173 TINDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 107,689 - 2,997 - 5,173 TOTAL ASSETS 10,50 COVERMMENT 10,00 COMPETCIAL SUBDIVISIONS 6,220 - 153 - 152 COMPETCIAL HANCE FOREION—GOVTS, OFFICIAL SUBDIVISIONS 6,220 - 153 - 152 COMPETCIAL BANKS 100 FILE COMMERCIAL BANKS 100 FILE COMMERCIAL BANKS 100 FILE COMPETCIAL B				
AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION CURRENCY AND COIN BALANCES WITH FEDERAL RESERVE BANKS ALL AS BIL I T I E DEMAND DEPOSITS — TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS DEMAND DEPOSITS — TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS DEMAND COVERNMENT TOTAL ASSETS/LIBRICITAL SUBDIVISIONS FOREIGN—GOVYS, OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS—TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS—TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS—TOTAL (5) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS—TOTAL (5) INDIVIDUALS, PARTNERSHIPS—TOTAL (5) INDIVIDUALS, PARTNERSHI				
OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS TAX MARRANTS AND SHORT—TERM NOTES AND BILLS OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION CURRENCY AND COIN CASH ITEMS IN PROCESS OF COLLECTION CURRENCY AND COIN CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS CURRENCY AND COIN CURRENCY AND COIN COMPARTS IN SUBSIDIARIES NOT CONSOLIDATED DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS TOTAL ASSETS L I A B I L I T I E S DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS COMMERCIAL BANKS COMMERCIAL BAN				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERN NOTES AND BILLS ALL OTHER ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH LIVENS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION CURRENCY AND COIN BALANCES WITH FEDERAL RESERVE BANKS 19-279 - 5.152 - 3.973 CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS 19-20 - 481 - 1.365 CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS 19-20 - 103 1 1.292 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 10-160 - 1 - 217 OTHER ASSETS TOTAL ASSETS/LIBBILITIES DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 107-689 - 2.997	OTHER SECURITIES TOTAL			
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES MOT CONSOLIDATED COMPER ASSETS TOTAL ASSETS TOTAL ASSETS/LIABILITIES DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS COMERCIAL SUBDIVISIONS COMERCIAL SUBDIVISIONS TATES AND POLITICAL SUBDIVISIONS FOREIGN-GOVTS, OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS CERTIFIED AND OFFICEAS THE COMMERCIAL TINDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS- SAYINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS CHERT INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS- SAYINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS COMERCIAL BANKS COMERCIAL BANKS COMERCIAL SUBDIVISIONS COMERCIAL COMERCE SUBDIVISIONS	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS			.,
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICITES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION BALANCES MITH FEDERAL RESERVE BANKS BALANCES WITH DOMESTIC BANKS LI A B I L I I E S DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS BALANCES WITH DOMESTIC BANK - COMMERCIAL BALANCES WITH BALANCE WITH				- 1,517
PARTICIPATION CERTIFICATES IN FED. ABENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION CRESERVES WITH FEDERAL RESERVE BANKS 19.279 - 5.152 - 3.973 CURRENCY AND COIN BALANCES WITH DODESTIC BANKS 19.279 - 5.152 - 3.973 CURRENCY AND COIN BALANCES WITH DODESTIC BANKS 19.260 + 103 + 1.292 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 19.364 - 258 + 2.732 TOTAL ASSETS TOTAL ASSETS/LIABILITIES DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 107.689 - 2.997 + 5.173 STATES AND POLITICAL SUBDIVISIONS 10.50 COVERNMENT 17.398 + 1.009 - 68 19.251 - 153 - 152 COMMERCIAL BANKS 19.251 - 2.997 + 5.173 COUNTRIES OF COMMERCIAL 19.252 - 2.997 + 5.173 FOREIGN-GOVTS, OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICENS CHECKS 5.942 + 6 - 3.07 TIME AND SAVINGS DEPOSITS—TOTAL (2) TIME AND SAVINGS DEPOSITS—TOTAL (2) TINDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS 23.139 + 235 + 3.266 DOMESTIC INTERBANK FOREIGN-GOVTS, OFFICIAL INSTITUTIONS, ETC. SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS 23.139 + 235 + 3.266 DOMESTIC INTERBANK FOREIGN-GOVTS, OFFICIAL INSTITUTIONS, ETC. FORM OTHERS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS 23.139 + 235 + 3.266 DOMESTIC INTERBANK FOREIGN-GOVTS, OFFICIAL INSTITUTIONS, ETC. FORM OTHERS OTHER TIME DEPOSITS THOUGH AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS 10.520 + 1.652 FORM OTHERS TOTAL CAPITAL ACCOUNTS AND A COUNTERS AND FORM FEDERAL RESERVE BANKS 10.520 + 1.660 + 1.709 THER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES A COUNTER SUBDIVISION SUBSIDIARIES A COUNTERS A COUNTERS A COUNTER SUBSIDIARIES A COUNTER		38.374	• 55	* 1,483
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITERS IN PROCESS OF COLLECTION RESERVES MITH FEDERAL RESERVE BANKS CUBRENCY AND COIN BALANCES WITH DOMESTIC BANKS CHARLAGES WITH DOMESTIC BANKS BALANCES WITH DOMESTIC BANKS CHARLAGES WITH CHARLAGES WITH COMPORATIONS LIABILITIES DEMAND DEPOSITS — TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS LIABILITICAL SUBDIVISIONS COMMERCIAL BANKS COMMERCIAL BANKS COMMERCIAL BANKS CHARLAGES WITH COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS, OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CHARLAGES WITH COMPORATIONS— SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS COMMERCIAL BANKS CHARLAGES WITH DEPOSITS STATES AND POLITICAL SUBDIVISIONS CHARLAGES WITH COMPORATIONS— SAVINGS DEPOSITS—TOTAL (2) CHARLAGES WITH COMPORATIONS— SAVINGS DEPOSITS CHARLAGES WITH COMPORATIONS— CHARLAGES WITH CHARLAGES WITH COMPORATIONS— CHARLAGES WITH CHARLAGE WITH COMPORATIONS— CHARLAGES WITH COMPORATIONS— CHARLAGE WITH COMPORATIONS— CHARLAGES WITH COMPORATIONS— CHARLAGES WI	PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1.003	- 20	
CASH ITEMS IN PROCESS OF COLLECTION RESERVES MITH FEDERAL RESERVE BANKS 19,279 CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS 19,270 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 1,160 1 1,292 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 1,160 1 1,292 TOTAL ASSETS/LIABILITIES 19,346 258 27,32 419,225 2,171 449,533 L I A B I L I T I E S DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 107,689 2,997 5,173 STATES AND POLITICAL SUBDIVISIONS 6,220 1,53 1,198 FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS - TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS- SAVINGS DEPOSITS 0 OTHER TIME DEPOSITS 0 OTHER SOURCE AND SECURITIES SOLD 0 OMESTIC INTERBANK 1,022 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,	ALL OTHER (INCLUDING CORPORATE STOCKS)		_	
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS COUNTERTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS COUNTER ASSETS LI A B I LI T I E S DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS IN S. GOVERNMENT OMESTIC INTERBANK - COMMERCIAL OMESTIC INTERBANK - COMMERCIAL FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS-TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS- SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS SOME SECURITIES OMESTIC INTERBANK FORGIONGOVTS, OFFICIAL INSTITUTIONS, ETC. FORGIONGOVTS, OFFICIAL I				
BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS/LIBBILITIES LIABILITIES LIABILITIES LIABILITIES LIABILITIES LIABILITIES DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS FOREIGN-GOVTS, OFFICIAL INSTITUTIONS, ETC. CERTIFIED AND OFFICERS CHECKS INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS- SAVINGS DEPOSITS-TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS- SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS- SAVINGS DEPOSITS OFFICER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN-GOVTS, OFFICIAL INSTITUTIONS, ETC. FORM OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN-GOVTS, OFFICIAL INSTITUTIONS, ETC. FORM OTHERS OMERIAN-GOVTS, OFFICIAL INSTITUTIONS, ETC. FORM OTHERS OTHER TIME DEPOSITS SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS 10052 - 1,670 - 627 FORM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TOTAL CAPITAL ACCOUNTS ME H O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) REGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DEMONINATIONS OF \$100,000 OF MORE INCLUDED IN THE AND SAVINGS DEPOSITS-TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10 OTHERS 10				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS/LIABILITIES LIABILITIES DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS OFFICIAL INSTITUTIONS, ETC. COMMERCIAL INSTITUTIONS, ETC. SAVINGS DEPOSITS OTHER AND POLITICAL SUBDIVISIONS FOREIGN-GOVTS, OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS OTHER TIME DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS SOME AND POLITICAL SUBDIVISIONS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER AND POLITICAL SUBDIVISIONS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER AND POLITICAL SUBDIVISIONS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER AND POLITICAL SUBDIVISIONS OTHER TIME DEPOSITS OTHER AND POLITICAL SUBDIVISIONS OTHER TIME DEPOSITS OTHER AND SUBDIVISIONS OTHER SUBDIV		4,151	+ 160	• 400
19,366 258 2,7732 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,7733 2,77				
TOTAL ASSETS/LIABILITIES			-	
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL 151,314 - 1,609 + 4,720 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 107,689 - 2,997 + 5,173 STATES AND POLITICAL SUBDIVISIONS 6,220 153 152 153 152 1,536 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009 - 68 1,009		4177223	- 27171	****533
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 1076889 - 2,997	LIABILITIES			
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 1076889 - 2,997	DEMAND DEDOCATE TOTAL			
STATES AND POLITICAL SUBDIVISIONS				
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 SAVINGS DEPOSITS OTHER TIME DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS SAVINGS DEPOSITS SAUDIVISED SAVINGS DE				
DOMESTIC INTERBANK COMMERCIAL 19.251				
### ### ##############################				
FOREIGNGGVYS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS UNDER AGREEMENTS OTHER SUBSIDIAL INSTITUTIONS, ETC. FROM OTHERS OTHER GREEMENTS TO REPWRCHASE OTHER GREEMENTS TO REPWRCHASE OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES OTHER AND OTHERS OTHER AND OTHERS OTHER AND OTHERS ME M O R A N D A TOTAL CAPITAL ACCOUNTS OTHER LOANS, GROSS ADJUSTED (3) OTHAL LOANS, GROSS 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 OTHER CIMENTAL ACCOUNTS TO OTHER CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS OTHER CIMENTAL ACCOUNTS TO OTHER CIMENTAL ACCOUNTS TO OTHER CIMENTAL ACCOUNTS TO OTHER CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED TO OTHER CIMENTAL ACCOUNTS TO OTHER C	MUTUAL SAVINGS	726		
CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVYS, OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPWERMASE BORROWINGS—FROM FEDERAL RESERVE BANKS INDIVIDUALS, PARTNERSHIPS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL CAPITAL ACCOUNTS OFFICE AND SECURITIES OF DEPOSIT ISSUED IN DEMOND DEPOSITS ADJUSTED (3) TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$109,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS 19,321 73 58,091 58,091 58,091 58,091 58,091 58,091 58,091 58,091 58,091 58,091 58,091 58,091 58,091 58,091 58,091 58,091 58,091 58,091 58,091 59 82,991 493 41,215 58,001 58,001 58,001 59 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,007 60,00	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.		+ 36	
TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS				•
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS, OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPWRCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS THOSE SECURITIES SOLD OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES MEMORAND SECURITIE			-	
SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC. TEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS TRANSCRIPPORT TO THE SOLD 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, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$109.000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS 19,321 TO SUBSIDIARIES TO THE CERTIFICATES OF DEPOSIT SOLD TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS TO THE DEPOSIT SADJUSTED (4) TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS TO OTHERS TO THE SUBDIVISIONS TO SUBSIDIARIES TO OTHERS TO OTHERS TO OTHERS TO OTHERS TO OTHERS TO OTHERS TO THE AND SAVINGS DEPOSITS—TOTAL TO OTHERS TO OTHERS TO OTHERS TO OTHERS TO THE AND SAVINGS DEPOSITS—TOTAL TO OTHERS TO OTHERS TO OTHERS TO OTHERS TO OTHERS TO THE SUBDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS TO OTHERS TO THE SUBDIVISIONS TO THE SUBDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS TO THE SUBDIVISIONS TO THE SUBDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS TO THE SUBDIVISIONS TO THE SUBDIVI		1101040	- 106	-E4138/
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPWRCHASE 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) TOTAL LOANS, GROSS 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 19,321 TO THER TIME CERTIFICATES OF DEPOSITS AND CORPS, TO OTHERS TO THE AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS TO THE AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS TO THE AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS TO SHE THE CERTIFICATES OF DEPOSITS AND CORPS, TO OTHERS TO THE AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS TO THE AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS TO OTHERS TO THE AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS TO OTHERS TO THE AND SAVINGS DEPOSITSTOTAL TO THE SAME THE SAME THE SAME THE SAVINGS TO TH		58.091	- 50	+ 809
STATES AND POLITICAL SUBDIVISIONS 23,139				
FOREIGN—GOVTS, OFFICIAL INSTITUTIONS, ETC. 7,431 + 81 + 2,297 FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPWRCHASE 36,037 - 338 +10,301 BORROWINGS—FROM FEDERAL RESERVE BANKS 1,052 - 1,670 - 627 FROM OTHERS 2,908 + 166 + 1,709 OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 17,270 + 528 + 1,422 RESERVES FOR LOANS 4,403 + 2 + 265 RESERVES ON SECURITIES 67 + 3 - 3 TOTAL CAPITAL ACCOUNTS 30,128 + 41 + 2,359 M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) 321,782 + 1,078 +444,491 DEMAND DEPOSITS ADJUSTED (4) 96,585 - 2,659 + 6,842 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL 56,040 + 431 +21,706 TO INDIVIDUALS, PARTMERSHIPS, AND CORPS, 36,719 + 358 +16,092 TO OTHERS 19,321 + 73 + 5,614			+ 235	+ 3,266
### FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPWRCHASE BORROWINGSFROM FEDERAL RESERVE BANKS TROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES ME MORAND A **TOTAL CAPITAL ACCOUNTS **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 **TOTAL CAPITAL OF DANNER TO REPOSIT TO THE AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS **TOTAL CAPITAL OF DANNER TO REPOSIT TO THE AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS **TOTAL CAPITAL OF DANNER TO REPOSIT TO THE AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS **TOTAL CAPITAL OF DANNER TO REPOSIT TO THE AND SAVINGS DEPOSITSTOTAL TO TINDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS **TOTAL CAPITAL OF DANNER TO REPOSIT TO THE AND SAVINGS DEPOSITSTOTAL TO TINDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS **TOTAL CAPITAL OF DANNER TO REPOSIT TO THE AND SAVINGS DEPOSITSTOTAL TO TINDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS **TOTAL CAPITAL OF THE AND SAVINGS DEPOSITSTOTAL TO TINDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS **TOTAL CAPITAL OF THE AND SAVINGS DEPOSITSTOTAL TO THE AN			-	
UNDER AGREEMENTS TO REPWRCHASE 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) 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 1,052 - 1,670 - 627 2,908 + 166 + 1,709 1,072 + 1,670 + 528 + 1,422 1,422 1,423 + 1,423 1,422 1,423 + 1,423 1,423 + 1,423 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,422 1,435 + 1,435 + 1,422 1,435 + 1,435 +	FEDERAL FUNDS PURCHASED AND SECURITARS SOLD	7,431	+ 81	• 2,297
## BORROWINGSFROM FEDERAL RESERVE BANKS 1.052 - 1.670 - 627 FROM OTHERS 2.908 - 166 - 1.709 OTHER LIABILITIES AND MINORITY INTEREST 17.270 528 - 1.422 - 1.670 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 - 627 -	UNDER AGREEMENTS TO REPURCHASE	36.037	- 330	410.201
FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES OTAL 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 TO OTHERS 2,908 166 + 1,709 17,270 + 528 + 1,422 265 67 + 3 - 3 30,128 + 41 + 2,359 242,001 + 938 + 45,211 96,585 - 2,659 + 6,842 86,585 - 2,659 + 6,842 10 INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS 19,321 + 73 + 5,614				
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES M E M O R A N D A TOTAL CAPITAL ACCOUNTS 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 19,321 + 73 + 5,614	FROM OTHERS			
RESERVES FOR LOANS 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 TO OTHERS 19-321 4403 2 265 67 3 3 - 3 30,128 445031 242,001 938 445,211 96,585 -2,659 6,842 6,842 6,842 73 75,614				-,,,,,
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 TO OTHERS 19,321 + 73 + 5,614			• 528	+ 1,422
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 TO OTHERS 19,321 + 73 + 5,614				
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 TO OTHERS 19,321 + 73 + 5,614				
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, TO OTHERS 19-321 + 73 + 5-614	and — one ∎ine request⊌	201159	÷ 41	· 21359
TOTAL LOAMS 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 19,321 + 73 + 5,614	MEMORANDA			
TOTAL LOAMS 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 19,321 + 73 + 5,614				
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 19,321 + 73 + 5,614	TOTAL LOANS, GROSS ADJUSTED (3)			
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 10,321 + 73 + 5,614	TUTAL LUANS AND INVESTMENTS, GROSS ADJUSTED (3)	321,782	+ 1,078	
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 56,040 + 431 +21,706 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, 36,719 + 358 +16,092 TO OTHERS 19,321 + 73 + 5,614	NEGOTIARI F TIME CERTIFICATER OF DEDACTT TECHEN	96+585	- 2.659	• 6,842
IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS 19,321 + 73 + 5,614	IN DENOMINATIONS OF \$100.000 OR MORE THOUGHD			
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, 36,719 + 358 +16,092 TO OTHERS 19,321 + 73 + 5,614	IN TIME AND SAVINGS DEPOSITSTOTAL	56.040	+ 431	+21.706
TO OTHERS 19,321 + 73 + 5,614	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.			
UNUSS LIABILITIES UP BANKS TO THEIR FOREIGN BRANCHES 1.123 - 70 - 251	TO OTHERS			+ 5.614
	UNUSS LIABILITIES UP BANKS TO THEIR FOREIGN BRANCHES	1,123	- 70	- 251

⁽¹⁾ 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 \$3,615 MILLION, OF WHICH \$2,320 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,816 MILLION, OF WHICH \$284 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 CASM 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.

DATED JULY 5, 1972, FOR MORE COMPLETE INFORMATION.
Digitized for TRASANFFRANCISCO DISTRICT, ST. LOUIS DISTRICT, AND ATLANTA DISTRICT PRELIMINARY.

	BOSTON	PEDI	PHILA-			ATLANT	
	B0310K	YORK	DELPHIA		MOND	AILANI	
ASSETS	·	(IN	MILLIONS			·	
A S S E I S			•				
OTAL LOANS AND SHUSSESSEE CO.							
TAL LOANS AND INVESTMENTS. (GROSS) FEDERAL FUNDS SOLD AND SECURITIES	13,739	94,820	13,664	23,650	17,679	15.81	
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL	448	3,428	360	878	726	85	
COMMERCIAL BANKS	446		305	836	725	84	
BROKERS AND DEALERS							
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES		174	47	11			
OTHERS	2	12 20		31	1		
THER LOANSTOTAL (1)	9,931		9,994	15,221	12.542	10.91	
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,433	34.419	4,244	6,239	4,374	4.07	
AGRICULTURAL LOANS LOANS TO BROKERS AND BEALERS FOR PURCHASING	10	107	12	11	98	7	
OR CARRYING U. S. TREASURY SECURITIES	12	417	1	3			
OTHER SECURITIES	51		106	223	3 83	5	
OTHER LOANS FOR PURCHASING OR CARRYING			• • • •		•	_	
U. S. TREASURY SECURITIES OTHER SECURITIES	3		1	11	38		
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	36	761	84	111	43	10	
SALES FINANCE, PERSONAL FINANCE, ETC.	208	2,760	593	457	291	23	
OTHER	622	5,307	417	600	407	46	
REAL ESTATES LOANS	2.192	9,724	2,001	3,397	2,650	1,73	
LOANS TO DOMESTIC COMMERCIAL BANKS	64	1,573	75	226	63	9	
LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	148	2,411	191	337	154	2	
LOANS TO FOR. GOVTS OFFICIAL INSTS., ETC.	1,077	5,046	1,271	2.305	3,032	1,99	
OTHER LOANS	1,067	721 4•982	40 958	51 1•253	20	2.00	
. S. TREASURY SECURITIESTOTAL	783	5,811	920	2,291	1,286	2,08 1,21	
TREASURY BILLS	75	1,586	29	342	134	7,721	
TREASURY CERTIFICATES OF INDEBTEDNESS				••			
TREASURY NOTES AND U. S. BONDS MATURING WITHIN 1 YEAR							
1 YEAR TO 5 YEARS	55 588	866	178	395	200	19	
AFTER 5 YEARS	65	3,042 315	614 99	1.301 253	857 76	70	
THER SECURITIESTOTAL	2.577	13,406	2,390	5,260	3,144	24 2•82	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-		_					
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	606	2,779	211	844	366	16	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,532	8,283	1,816	3,770	2,445	2.22	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40	738	85	139	40	1	
ALL OTHER (INCLUDING CORPORATE STOCKS)	399	1,606	278	507	293	42	
H ITEMS IN PROCESS OF COLLECTION	1.015	10,491	1.011	1.102	1,344	1.73	
ERVES WITH FEDERAL RESERVE BANKS Rency and coin	575	5,883	664	997	853	78	
ANCES WITH DOMESTIC BANKS	224 421	974	243	372	381	20	
- · · · · · · · · · · · · · · · · · · ·	54	4,390 607	269 80	493	326 7	45	
ER ASSETS	724	7,343	724	1,113	725	81	
ESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED IER ASSETS 'AL ASSETS/LIABILITIES	16,752	124,508	16.655	27,755	21,315	19,84	
LIABILITIES							
AND DEPOSITS - TOTAL	6.791	50,374	5,735	9,176	8,878	8,07	
NDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS TATES AND POLITICAL SUBDIVISIONS	5,008	30.848	4,370	7.241	7,147	5.71	
. S. GOVERNMENT	405 340	1,346	244	515	452	61	
OMESTIC INTERBANK COMMERCIAL	583	9.452	601	200 502	420 603	1,17	
NDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS TATES AND POLITICAL SUBDIVISIONS . S. GOVERNMENT OMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS OREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS ERTIFIED AND OFFICERS CHECKS E AND SAVINGS DEPOSITS-TOTAL (2) NDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS	154	488	43	7	9	1717	
OREIGN GOVTS OFFICIAL INSTITUTIONS, ETC.	5	807	15	ż	46		
COMMERCIAL BANKS ERTIFIED AND OFFICERS CHECKS E AND SAVINGS DEPOSITS TOTAL (2)	76	2,291	61	60	47	3	
F AND SAVINGS DEPOSITS TOTAL (2)	157	3,046	131	192	164	9	
NDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	09219	44+356	6,912	12,943	8,583	7,31	
SAVINGS DEPOSITS	2.243	11.263	2.257	5,874	3,953	2,16	
OTHER TIME DEPOSITS	2,793	22,793	3,638	5.135	3,565	3,76	
TATES AND POLITICAL SUBDIVISIONS	834	4,201	531	1,767	951	1.19	
OPPIGNAGOVIS A OPPICIAL INSTITUTIONS FIG	182	2,222	531 208 239	47	23	16	
NDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—— SAVINGS DEPOSITS OTHER TIME DEPOSITS TATES AND POLITICAL SUBDIVISIONS DMESTIC INTERBANK DREIGNGOVTS OFFICIAL INSTITUTIONS, ETC. ERAL FUNDS PURCHASED AND SECURITIES SOLD NDER AGREEMENTS TO REPURCHASE ROWINGSFROM FEDERAL RESERVE BANKS	222	3,762	239	119	37	1.	
NOER AGREEMENTS TO REPURCHASE ROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS	1.635	9.346	1,777	1,703	1,233	2 00	
ROWINGSFROM FEDERAL RESERVE BANKS	21	204	25	219	126	2.00	
	67	1.512	104	274	42	164	
ER LIABILITIES AND MINGRITY INTEREST						-	
ERVES FOR LOANS	515 171	7,548	675	749	719	645	
ERVES ON SECURITIES	1/1	1.201	1,0	264	202	162	
N CONSOLIDATED SUBSIDIARIES ERVES FOR LOANS ERVES ON SECURITIES AL CAPITAL ACCOUNTS	1,272	9,601	1,254	2.402	1.529	1,428	
MEMOPANDA							
AL LOAMS, GROSS ADJUSTED (3) AL LOAMS AND INVESTMENTS, GROSS ADJUSTED (3) AND DEPOSITS ADJUSTED (4)							
AL LOANS, GROSS ADJUSTED (3)	9.869	70.808	9.974	15.037	12.440	10-94-	
AL LOAMS AND INVESTMENTS, GROSS ADJUSTED (3)	13,229	90,025	13,284	22,588	16.891	14.01	
	4,853	28,335	3.853	6,915	6.521	4,731	
UTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED		•					
N DENOMINATIONS OF \$100,000 OR MORE INCLUDED N TIME AND SAVINGS DEPOSITS TOTAL	9 9/4	91	•				
N TIME AND SAVINGS DEPOSITS TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	2,746	21+925	2.290	3,101		2.288	
TO THE PROPERTY OF THE PROPERTY AND CURPS.	1,024	14,526 7,399	1,470	1,875 1,226		1,319	
TO OTHERS	1.177	7,200	820		622	969	

** PRELIMINARY.

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

taran da araba da ar	CHICAGO		MINNE-	SERVE DISTRICT Kansas Dalla		S SAN *	
			APOLIS	CITY		FRANCIS	
ASSETS		(IN	MILLIONS		_ARS)		
OTAL LOANS AND INVESTMENTS, (GROSS)	48,691	7.679	3,623	8.186	14,591	75,66	
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL TOTAL	2,705	570	71	670	1.089	2,84	
COMMERCIAL BANKS	2,425	450	69	633	1,080		
BROKERS AND DEALERS							
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	280	41 75	2	37	8	90	
OTHERS	-	4	••		ĭ		
OTHER LOANSTOTAL (1)	34,747	5.070	2.727	5,463	9,416		
COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS	14,294	2,248 32	1,399 20	1,996 375	4,196 273		
LOANS TO BROKERS AND DEALERS FOR PURCHASING					,		
OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES	5 919	3 106	10	1 15	61	71	
OTHER LOANS FOR PURCHASING OR CARRYING	747	100		13	01	, ,	
U. S. TREASURY SECURITIES	63	5	••	1	5	_	
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	601	77	132	170	517	32	
SALES FINANCE, PERSONAL FINANCE, ETC.	1,601	139	54	119	195	1,27	
OTHER	2,621	385	207	350	680		
REAL ESTATES LOANS Loans to domestic commercial banks	7,351	745	384	847	1,296		
LOANS TO FOREIGN COMMERCIAL BANKS	408 750	41 17	2 79	15 15	32 62		
CONSUMER INSTALMENT LOANS	3,382	779	211	934	1.007	8,12	
LOANS TO FOR, GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	179 2•330	4 489	6 223	425	1.002	16	
U. S. TREASURY SECURITIES TOTAL	3,630	644	260	625 682	1,092 967		
TREASURY BILLS	555	88	8	211	172	1+48	
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING	••		••				
WITHIN 1 YEAR	547	46	62	110	132	98	
YEAR TO 5 YEARS	2,303	422	117	331	507	3,40	
AFTER 5 YEARS OTHER SECURITIESTOTAL	225 7•609	88 1,395	73 565	30 1•371	156 3,119		
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-		11342	303	113/1	31114	11136	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	811	18	31	29	285		
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	5•638	1.089	425	1,185	2,523	7,44	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	218	54	44	60	87	28	
ALL OTHER (INCLUDING CORPORATE STOCKS)	942	234	65	97	224		
ASH ITEMS IN PROCESS OF COLLECTION ESERVES WITH FEDERAL RESERVE BANKS	3,035 2,734	809	351	833	1,384		
URRENCY AND COIN	558	328 93	206 21	502 73	767 120		
ALANCES WITH DOMESTIC BANKS	1,107	214	95	209	436	99	
ALANCES WITH DOMESTIC BANKS NVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED THER ASSETS	127	11	201	4	12		
OTAL ASSETS/LIABILITIES	58,292	368 9•502		331 10.138			
LIABILITIES							
EMAND DEPOSITS - TOTAL	18,013	3,742	1.560	4,197	6.933	27,84	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,297	2,396	989	2,842	4,812	23,02	
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	751 997	96 389	58 128	235 248	574 254		
DOMESTIC INTERBANK COMMERCIAL	2.008	802	322	2 48 806		1,25	
MUTUAL SAVINGS .	14		3			2	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	14 157	17	18	11	4	_	
CERTIFIED AND OFFICERS CHECKS	787	42	42	11 55		32 1•12	
CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITS TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,388	3,345	1,436	3,682			
CANTENDO DECOCATA	8,794	1.1=4	303	605	1.100	17.01	
12.12.12.12.12	13,969	1.150 1.702	1.005	995 1,965		17.91 19.13	
STATES AND POLITICAL SUBDIVISIONS	3,202	426	80	563	1,746	7,64	
DOMESTIC INTERBANK FOREIGNGOVTS. OFFICIAL INSTITUTIONS, ETC.	244 960	64	43	51 	91		
EDERAL FUNDS PURCHASED AND SECURITIES SOLD	700				13	2,05	
UNDER AGREEMENTS TO REPURCHASE	6,091	1,313	807	1.137			
FDAM ATHERS	150	29	13	37			
THER LIABILITIES AND MINORITY INTEREST	218	2	139	28	176	18	
THER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES ESERVES FOR LOANS	1.723	252	160	210			
ESERVES FOR LOANS Eserves on securities	633 8	84 9	45	86			
DTAL CAPITAL ACCOUNTS	4,068	726	337	761	• .		
MEMORANDA						J	
	34,619	5,149	2,727	5,485	0.262	EE . EA	
	45,858	7,188	3,552		13,479	55,59 73,23	
EMAND DEPOSITS ADJUSTED (4)	11,973	1,742	759	2,310		20,44	
EGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100.000 OR MORE INCLUDED							
	7,472	857	698	1,228	3,015	8,63	
IN TIME AND SAVINGS DEPOSITSTOTAL							
IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	4,857 2,615	496 361	581 117	785 443	2,148 867		

** PRELIMINARY.
Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis