

## FEDERAL RESERVE

## statistical release

H.4.2

For immediate release August 8, 1973

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

Total loans and investments (adjusted) at large commercial banks increased \$1,906 million in the week ended August 1. This reflected an increase of \$2,281 million in loans (adjusted) a decrease of \$374 million in U.S. Treasury security holdings and a decrease of \$1 million in holdings of "other" securities. Demand deposits adjusted increased \$2,819 million while U.S. Government demand deposits decreased \$823 million. Total time and savings deposits increased \$1,634 million. Gross liabilities of banks to their foreign branches increased \$132 million.

Commercial and industrial loans increased a net of \$699 million; during the comparable week a year ago these loans increased \$156 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$108 million, and their loans for purchasing or carrying "other securities increased \$34 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$100 million and those involving "other" securities increased \$11 million. Loans to sales and personal finance institutions increased \$847 million as compared with a decrease of \$104 million during the corresponding week in 1972. Real estate loans increased \$195 million, and consumer instalment loans increased \$220 million.

Total U. S. Treasury securities held decreased \$374 million. Holdings of Treasury bills decreased \$180 million and holdings of "other" U. S. Treasury securities maturing within 1 year decreased \$52 million. Longer term Treasury note and bond holdings decreased \$142 million.

Savings deposits declined \$227 million and "all other" time deposits increased \$1,407 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$691 million.

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	4110	CHANG	
	AUG. 1, **	JULY 25, *	AUG.
	1973	1973	1972
ASSETS	(IN MIL	LIONS OF	DOLLARS)
довето			
AL LOANS AND INVESTMENTS. (GROSS)	349,124	+ 2.207	+51+003
EDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	12,784	• 372	+ 991
COMMERCIAL BANKS	11,568	+ 563	+ 887
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	872	- 100	+ 190
INVOLVING OTHER SECURITIES	130	+ 11	- 122
OTHERS	214 257,935	- 102 + 2,210	+ 36 +51•458
THER LOANSTOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	107.561	+ 669	+22,346
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	3,299	+ 40	+ 700
OR CARRYING U. S. TREASURY SECURITIES	658	- 108	- 234
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	5,339	+ 34	- 2,294
U. S. TREASURY SECURITIES	197	- 7	• 21
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	2,962	+ 16	+ 238
SALES FINANCE, PERSONAL FINANCE, ETC.	9,596	+ 847	+ 3.202
OTHER	16,763 51,086	+ 396 + 195	+ 6+895 + 8+268
REAL ESTATES LOANS Loans to domestic commercial banks	3,088	- 262	+ 1.747
LOANS TO FOREIGN COMMERCIAL BANKS	4,839		+ 1+806 + 5+025
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	30,990 1,243		+ 214
OTHER LOANS	20.314	+ 369	+ 3,524
J. S. TREASURY SECURITIES TOTAL	22,358 2,953		- 3,417 - 308
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS			- 300
TREASURY NOTES AND U. S. BONDS MATURING	4.101	- 52	- 1.230
WITHIN 1 YEAR 1 Year to 5 Years	12,626	- 87	- 1.875
AFTER 5 YEARS	2,678 56,047	- 55 - 1	- 4 + 1,971
OTHER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,943 38,050	- 11 + 85	- 1+003 + 887
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	30,030	+ 05	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1.848	+ 17	+ 283
ALL OTHER (INCLUDING CORPORATE STOCKS)	8,206 31,132	- 92 + 2,303	+ 1.804 + 1.061
SH ITEMS IN PROCESS OF COLLECTION Serves with federal reserve banks	22,547	+ 1,644	+ 581
RRENCY AND COIN	4,070	- 179	+ 428 + 3•167
LANCES WITH DOMESTIC BANKS Vestments in Subsidiaries not consolidated	11,551 1,303	+ 1,493 + 7	+ 3,167
HER ASSETS	20,646 440,373	+ 809	
TAL ASSETS/LIABILITIES	4409373	+ 8,284	+0V1144
LIABILITIES			
MAND DEPOSITS - TOTAL	157,001		
INDIVIDUALS. PARTNERSHIPS. AND CORPORATIONS	110,973 6,833	+ 4,190 + 820	
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	3.122	- 823	- 1.344
DOMESTIC INTERBANK COMMERCIAL	22,721 857	+ 1,713 + 119	
MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	1.133	+ 130	+ 180
COMMERCIAL BANKS	3,529	- 156	
CERTIFIED AND OFFICERS CHECKS	7,833 185,441		
ME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS			
SAVINGS DEPOSITS	57,414 92,731		
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	22,048		+ 3,712
DOMESTIC INTERRANK	4,707	+ 110	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD	7,953	- 7	+ 2+578
INDER AGREEMENTS TO REPURCHASE	38.644	- 99	
RROWINGSFROM FEDERAL RESERVE BANKS	648 4,359	- 651 - 153	
FROM OTHERS HER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	18,832 4,522	+ 1.303 + 27	
SERVES FOR LOANS SERVES ON SECURITIES	4,522		- 7
TAL CAPITAL ACCOUNTS	30,862	+ 211	+ 2,390
MEMORANDA			
	256.063	+ 2,281	+49+815
TAL LOANS: GROSS ADJUSTED (3) TAL LOANS AND INVESTMENTS: GROSS ADJUSTED (3)	334,468	+ 1.906	+48+369
MAND DEDOCATE ADJUSTED (A)	100,026	+ 2,819	+ 8,315
GOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100.000 OR MORE INCLUDED			
THE PRINCIPLE AND ALL PRINCIPLE AND ADDRESS OF THE PRINCIPLE AND ADDRESS O	64,457		
IN TIME AND SAVINGS DEPOSITS TOTAL	42.777	+ 611	+19+666
IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	43,733 20,724		

REPURCHASE AGREEMENTS). TO BANKS OWN SUBSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$ 4,106 MILLION. OF WHICH \$ 2,631 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,692 MILLION, OF WHICH \$ 292 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.

PRELIMINARY (CLEVELAND. ST. LOUIS, AND SAN FRANCISCO DISTRICTS).

COMMERCIAL BANKS BROMERS AND DEALERS TEASURY SECURITIES  THE LOANS—TOTAL (1) TOTAL (1)		Contract Con						
TOTAL LOANS AND INVESTMENTS, (GROSS)  TOTAL LOANS AND INVESTMENTS, (GROSS)  TECHNAL FUNDS SOLD AND SECURITIES  PURCHASED UNDER ARGEMENTS TO RESELL—TOTAL  COMMERCIAL BANKS  TWOUNTNG U.S. TREASURY SECURITIES  TOTAL LOANS  OR CARRYING—U.S. TREASURY SECURITIES  OR THE LOANS  SALES FINANCE, PERSONAL FINANCE, ETC.  OTHER LOANS  SALES FINANCE, PERSONAL FINANCE, ETC.  OTHER LOANS  CONSUMED INSTALMENT LOANS  CONSUMED INSTALMENT LOANS  CONSUMED INSTALMENT LOANS  CONSUMED INSTALMENT LOANS  THE SALES TO THE CONSUMENT LOANS  OR THE SALES TO THE CONSUMENT LOANS  OTHER LOANS  TREASURY SECURITIES—TOTAL  TREASURY SECURITIES—TOTAL  TREASURY SECURITIES—TOTAL  TREASURY SECURITIES—TOTAL  TREASURY SECURITIES—TOTAL  TREASURY SECURITIES—TOTAL  THE SALES THE CONSUMENT LOANS  THE SALE THE CONSUMENT LOANS  THE SAL	<u> </u>	ROSTON					ATI ANTA	
TOTAL LOANS AND INVESTMENTS, (GROSS)  FEORPAL FUNDS SOLD AND SEQUEITIES  PURCHASED LINCER AGREEMENTS TO RESELL—TOTAL  ## 12 .0.002  BROWNERS AND DEALESS    INVOLVING U.S. TREASURY SECURITIES		555.5					AILANIA	
TOTAL LOANS AND INVESTMENTS, (GROSS) FEGERAL FUNDS SOLD AND SECURITIES FEGERAL FUNDS SOLD AND SECURITIES	ACCETC		(IN	MILLIONS	OF DOLL	ARS)		
PRICHASE DUMPS AND SCUBITIES	ASSETS							
PRICHASE DUMPS AND SCUBITIES	TOTAL LOANS AND INVESTMENTS. (GROSS)	14,395	99.183	13.983	24.392	18.075	16.231	
COMMERCIAL BANKS BROWERS AND DEALERS INVOLVING U.S. IREQUIPY SECURITIES  INVOLVING U.S. IREQUIPY SECURITIES  OTHER CONTERS  OTHERS  OTHER STATES  OTHER LOANS—TOTAL (1)  COMMERCIAL AND INVOSTRIAL LOANS (1)  LOANS TO GROCKER AND DEALERS FOR PURCHASING  OR CARRYNG—U.S. TREASURY SECURITIES  OR CARRYNG—U.S. TREASURY SECURITIES  OR CARRYNG—U.S. TREASURY SECURITIES  OTHER LOANS FOR PURCHASING  OR CARRYNG—U.S. TREASURY SECURITIES  OTHER SECURIT		•					.0,-5.	
## BONCERS AND DELERS							686	
INVOLVING U. S. TREASURY SECURITIES —— 49 55 17 26 —— 10 10 10 10 5 7 1 5 5 17 26 —— 10 10 10 10 5 7 1 5 5 17 26 —— 10 10 10 10 5 7 1 5 5 17 26 —— 10 10 10 10 5 7 1 5 5 17 26 —— 10 10 10 10 5 7 1 10 10 10 5 7 1 10 10 10 10 10 10 10 10 10 10 10 10 1		421	2,830	203	1.096	609	685	
INVOLVING OTHER SECURITIES			40	ÉE	17	24		
OTHERS OTHER LOANS-17A 1) OTHER LOANS-17A 1) OTHER LOANS-10A MOUTTAIL LOANS (1) OTHER LOANS-10A MOUTTAIL LOANS (1) CORDICULUTURAL LOANS LOANS TO RORCERS AND DEALERS FOR PURCHASING OR CARRYING-10. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING- U. S. TREASURY SECURITIES OTHER SECURI							1	
COMMERCIAL AND INDUSTRIAL LOANS (1) 4.795 36-909 4.251 6.393 4.667 1.10	OTHERS		_		_	-		
AGRICULTURAL LOANS LOANS TO REPORTS AND DELECT OR PUNCLASING OR CARRYTHOG THE SECURITIES ON THER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U.S. TREASURY SECURITIES  OTHER LOANS FOR PURCHASING OR CARRYING— U.S. TREASURY SECURITIES  SALES FINANCE, PERSONAL FINANCE, ETC.  SALES FINANCE, PERSONAL FINANCE, ETC. OTHER CONNEILS LOANS CONSUMER STAND OR CARRYING— OTHER REAL ESTATES LOANS ALES FINANCE, PERSONAL FINANCE, ETC.  THE STANDARD OR CARRYING— OTHER REAL ESTATES LOANS ALES FINANCE, PERSONAL FINANCE, ETC.  THE STANDARD OR CARRYING— OTHER REAL ESTATES LOANS ALES FINANCE, PERSONAL FINANCE, ETC.  THE STANDARD OR CARRYING— OTHER REAL ESTATES LOANS ALES FINANCE, PERSONAL FINANCE, ETC.  THE SALES FINANCE, PERSONAL FINANCE, PERSONAL FINANCE, PERSO							11,619	
LOANS TO SROKERS AND DEALERS FOR PURCHASING OR CARRYING—IL, S. TREASUNY SECURITIES OTHER LOANS FOR THER SECURITIES OTHER LOANS FOR THER SECURITIES OTHER LOANS SEEP TIMMOER, PERSONAL FINANCE, ETC. 714 6-550 507 6-4 466 29 1-55 LOANS TO TOREIGN COMMERCIAL BANKS 116 1-1414 40 164 29 1-55 LOANS TO TOREIGN COMMERCIAL BANKS 116 1-1414 40 164 29 1-55 LOANS TO TOREIGN COMMERCIAL BANKS 116 1-1414 40 164 29 1-55 LOANS TO TOREIGN COMMERCIAL BANKS 116 1-1414 40 164 29 1-55 LOANS TO TOREIGN COMMERCIAL BANKS 116 1-1414 40 164 29 1-55 LOANS TO TOREIGN COMMERCIAL BANKS 116 1-1414 40 164 29 1-55 LOANS TO TOREIGN COMMERCIAL BANKS 116 1-1414 40 164 29 1-55 LOANS TO TOREIGN COMMERCIAL BANKS 116 1-1414 40 164 29 1-55 LOANS TO TOREIGN COMMERCIAL BANKS 116 1-1414 40 164 29 1-55 LOANS TO TOREIGN COMMERCIAL BANKS 116 1-1414 40 164 29 1-55 LOANS TO TOREIGN COMMERCIAL BANKS 116 1-1414 40 164 29 1-55 LOANS TO TOREIGN COMMERCIAL BANKS 116 1-1414 40 164 29 1-55 LOANS TO TOREIGN COMMERCIAL BANKS 116 1-1414 40 164 29 1-55 LOANS TO TOREIGN COMMERCIAL BANKS 10 1-55 LOANS TOREIGN COMMERCIAL BANK							4,168	
OR CARRYING-U, S. TREASURY SECURITIES 33 3171 82 191 64 66 67			130	11	10	105	/3	
OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASUAY SECURITIES  OTHER SCURITIES  OTHER			570	1	9	7	2	
U. S. TREASURY SECURITIES OTHER SECURITY LOANS TO MON-BANK FINANCIAL INSTITUTIONS 27 768 75 113 50 10  10 10 10 10 10 10 10 10 10 10 10 10 10 1		33	3,171	82	191	64	62	
OTHER SECURITIES  LOANS TO NON-BANK FINANCIAL INSTITUTIONS  SALES FINANCE, PERSONAL FINANCE, ETC.  231 3-579 695 575 265 266 267 268 268 269 269 269 269 269 269 269 269 269 269			4.0	•			_	
LOANS TO NON-BARK FINANCIAL INSTITUTIONS  SALES FINANCE, PERSONAL FINANCE, ETC.  OTHER							_	
SALES FINANCE, PERSONAL FINANCE, ETC, OTHER OTHER OTHER REAL ESTATES LOANS REAL COMMENT INSTALL BANKS LOANS TO FOR GOUTS, OFFICIAL INSTS., ETC. REAL ESTATES LOANS RE		•	, , , ,		•15	30	100	
REAL ESTATES LOANS  LOANS TO DOMESTIC COMMERCIAL BANKS  LOANS TO DOMESTIC COMMERCIAL BANKS  LOANS TO FOREION COMMERCIAL BANKS  AFTER SURARS  COMMERCIAL SUBDIVISIONS  LOANS TO FOREION COMPORATE STOCKS)  LOANS TO FOREION COMPORATE STOCKS AND SECURITIES  LOANS TO FOREION COMPORATE STOCKS AND SECURITIES  ARE LOANS COMPORATE STOCKS AND SECURITIES  PARTICIPATION CORPORATE STOCKS AND SECURITIES  ALL OTHER HOUSE STOCKS AND SECURITIES  ALL OTHER HOUSE STOCKS AND SECURITIES  LI A B I L I T I E S  DEMAND DEPOSITS - TOTAL  INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS  SOLUTION SECURITIES  LOANS AND AND SHORT STOCKS AND SECURITIES  LOANS BELIEVE SUBDIVISIONS  SOLUTION SECURITIES  LOANS BELIEVE SUBDIVISIONS  SOLUTION SECURITIES  LOANS BELIEVE SUBDIVISIONS  SOLUTION SECURITIES  LOANS BELIEVE SUBDIVISIONS  LOANS BELIEVE SUBDIVISIONS  LOANS BELIEVE SUBDIVISIONS  SOLUTION SECURITIES  LOANS PARTMERSHIPS, AND CORPORATIONS  LOANS BELIEVE SUBDIVISIONS  SOLUTION SECURITIES  LOANS PARTMERSHIPS, AND CORPORATIONS  SOLUTION SECURITIES  LOANS PARTMERSHIPS, AND CORPORATIONS  LOANS PARTMERSHIPS, AND CORPORATIONS  LOANS BELIEVE SUBDIVISIONS  SOLUTION SECURITIES  LOANS PARTMERSHIPS, AND CORPORATIONS  LOANS BELIEVE SUBDIVISIONS  LOANS BELIEVE SUBDIVISIONS  LOANS BELIEVE SUBDIVISIONS  LOANS BELIEVE SUBDI			3,579	695	575	265	260	
LOANS TO DOMESTIC COMMERCIAL BANKS  LOANS TO FOREIN COMMERCIAL BANKS  LOANS TO FOR GOUTS., OFFICIAL INSTS., ETC.  190 5337 1.371 2.503 3.252 2.14  LOANS TO FOR GOUTS., OFFICIAL INSTS., ETC.  190 643 78 68 1.326 15 2.21  10 4. TREASURY SECURITIES.—TOTAL  10 5 1.724 15 15 2.21  10 2 17 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							509	
LOANS TO FOREIGN COMMERCIAL BANKS  CONSUMER INSTALMENT LOANS  LOANS TO FORE GOVTS., OFFICIAL INSTS., ETC.  12 645 46 73 17 22  CONSUMER INSTALMENT LOANS  199 5557 798 1:260 3:252 2:14  CONSUMER INSTALMENT LOANS  U. S. TREASURY  CU. S. TREASURY  COULT TO THER LOANS  U. S. TREASURY  CENTIFICATES OF INDESTEORESS  TREASURY CERTIFICATES OF INDESTEORESS  TREASURY NOTES AND U. S. 80NDS MATURING—  WITHIN 1 YEAR  1 YEAR TO 5 YEARS  OTHER SOLOR TO THE SOLOR COMPORATE STOCKS)  CASH ALL OTHER INCLUDING COMPORATIONS  CASH ALL OTHER INCLUDING COMPORATE STOCKS)  CASH ALL OTHER INCLUDING COMPORATIONS  CASH ALL OTHER CASH CASH CANNES COLOR TO THE STOCKS TO THE ALL OTHER CASH CASH CASH CANNES COLOR TO THE ALL OTHER CASH CASH CASH CASH CASH CASH CASH CASH							1,950	
CONSUMER INSTALMENT LOANS 1,195 5,337 1,371 2,503 3,252 2;14 LOANS TO FOR, GOVTS, OFFICIAL INSTS., ETC. 12 645 46 73 17 20 THER LOANS 10 FOR, GOVTS, OFFICIAL INSTS., ETC. 12 645 46 73 17 20 THER LOANS 10 FOR, GOVTS, OFFICIAL INSTS., ETC. 12 645 46 73 17 20 THER LOANS 10 FOR LOA							57	
LOANS TO FOR, GOVTS., OFFICIAL INSTS., ETC.  12 645 46 73  OTHER LOANS  U. S. TREASURY SECURITIES—TOTAL  TREASURY SECURITIES—TOTAL  TREASURY NOTES AND U. S. BONDS MATURING— TAKE SCORE STOCKS AND SECURITIES TO THER SCORE STOCKS AND SECURITIES TO THER BONDS. CORPORATE STOCKS, AND SECURITIES THEM IN PROCESS OF COLLECTION STOCKS, AND SECURITIES THEM IN PROCESS OF COLLECTION STOCKS, AND SECURITIES THEM IN PROCESS OF COLLECTION STOCKS, AND SECURITIES TO SECURE STOCKS, AND SECURITIES TO SECURITIES SOLD TO SECURITIES SO							_	
OTHER LOANS U. S. TREASURY SECURITIES—TOTAL 1729 5.313 841 2170 1.172 1.171 TREASURY BILLS TREASURY SILLS 10 1.026 15 221 102 91 TREASURY CHRIFFICATES OF INDESTEDNESS								
U. S. TREASURY SECURITIES—TOTAL TREASURY WILLS TREASURY CHECK TREASURY CONTROL SO INDESTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN I VEAR WITHIN							2,224	
TREASURY SELLS TREASURY VERTIFICATES OF INDEBTEDNESS TREASURY VORTES AND U. S. BONDS MATURING WITHIN 1 YEAR 1 YEAR TO 5 YEARS TO 516 2.627 569 1.228 755 744 14 1 YEAR TO 5 YEARS TO 516 2.627 569 1.228 755 745 68 1 YEAR TO 5 YEARS TO 60 HIGH TERM TO 5 YEARS TO 7 942 128 355 244 14 1 YEAR TO 5 YEARS TO 7 942 128 355 244 14 1 YEAR TO 5 YEARS TO 7 942 128 355 244 14 1 YEAR TO 5 YEARS TO 7 942 128 355 244 14 1 YEAR TO 5 YEARS TO 8 YEARS TO							1,119	
TREASURY NOTES AND U. S. BONDS MATURING		60	1,026	15			95	
MITHIN 1 YEAR   77 942   128 355 244   14   14   14   14   15   14   12   15   15   12   15   15   12   15   15								
1 YEAR TO S YEARS			2.2					
AFTER S YEARS  OTHER SECURITIES—TOTAL  OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—  TAX MARANTS 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 STOCKS  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  ALL OTHER INCLUDING CORPORATE STOCKS)  ALL OTHER STOCKS  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  ALL OTHER STOCKS  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  ALL OTHER STOCKS  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  ALL OTHER STOCKS  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  ALL OTHER STOCKS  PARTICIPATION CERTIFICATES  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  ALL OTHER STOCKS  POPE OF THE STOCKS AND SECURITIES  DEMAND DEPOSITS — TOTAL  INDIVIDUALS, PARTINERSHIPS, AND CORPORATIONS  FOREIGN—GOVIS. FILE ILL I T I E S  DEMAND DEPOSITS — TOTAL  MUTUAL SAVINGS  POREIGN—GOVIS. FILE ILL I STUTUTIONS, ETC.  CERTIFIED COMMERCIAL SUBDIVISIONS  FOREIGN—GOVIS. FILE ILL I STUTUTIONS, ETC.  CERTIFIED COMMERCIAL SUBDIVISIONS  FOREIGN—GOVIS. FILE ILL I STUTUTIONS, ETC.  CERTIFIED COMMERCIAL SUBDIVISIONS  ALL OTHER STOCKS  AND SECURITIES  OTHER STOCKS  AND SECURITIES  AND CORPORATIONS—  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—  AND SECURITIES  OTHER LIBERITIES AND MINORITY INTEREST  IN CONSOLIDATES SUBDIVISIONS  AND SECURITIES  AND ALL OTHER SHAP SECONS  IN ENOMINES AND POSITICS  TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)  TOTAL LOANS AND INVESTMENTS, GROSS ADJU							149	
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 PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER ASSETS ALL OTHER ASSETS AND COLD AND CORPORATE STOCKS ALL OTHER ASSETS AND COLD AND CORPORATIONS ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL AND FOR AND CORPORATIONS ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL AND FOR AND CORPORATIONS ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL AND FOR AND CORPORATIONS ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL AND FOR AND CORPORATIONS ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL AND FOR AND CORPORATIONS ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL AND FOR AND CORPORATIONS ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL AND FOR AND CORPORATIONS ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL AND FOR AND CORPORATIONS ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL AND FOR AND FOR AND CORPORATIONS AND FOR AND FOR AND AND CORPORATIONS AND FOR AND FOR AND AND CORPORATIONS ASSETS/LIABILITIES  AND FOR AND FOR AND AND CORPORATIONS ASSETS/LIABILITIES  AND FOR AND FOR AND AND CORPORATIONS ASSETS/LIABILITIES AND POLITICAL SUBDIVISIONS ASSETS/LIABILITIES AND FOR AND		-						
TAX MARANTS AND SHORT-TERM NOTES AND BILLS								
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER OTHER BONDS: CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER AND COIN RESERVES WITH FEDERAL RESERVE BANKS 900 6-1914 598 1-163 974 81: CURRENCY AND COIN RESERVES WITH FORMAL STOCKS 900 6-1914 598 1-163 974 81: CURRENCY AND COIN RESERVES WITH FORMAL STOCKS 900 6-1914 598 1-163 974 81: CURRENCY AND COIN RESERVES WITH FORMAL STOCKS 900 6-1914 598 1-163 974 81: CURRENCY AND COIN RESERVES WITH FORMAL STOCKS 900 6-1914 598 1-163 974 81: CURRENCY AND COIN RESERVES WITH FORMAL STOCKS 900 6-1914 598 1-163 974 81: CURRENCY AND COIN RESERVES WITH FORMAL STOCKS 900 6-1914 598 1-163 974 81: CURRENCY AND CORPORATIONS 10-10-10-10-10-10-10-10-10-10-10-10-10-1	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-				• • • • • • • • • • • • • • • • • • • •	-,,,,	2,00.	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER AND COIN ALL OTHER (INCLUDING CORPORATE STOCKS)  BOD 6-914 598 1-163 778 1-168 ALT OF 900 6-914 598 1-163 778 1-168 ALT OTHER ASSETS AND CAPPA AND COIN BOD 6-914 598 1-163 778 1-168 ALT OTHER ASSETS AND COMMENS IN SUBSIDIARIES NOT CONSOLIDATED BOD 5-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6			3,345	147	692	310	168	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER ASSETS ALL OTHER ASS		1,470	7,538	1 • 899	3,911	2,427	2,225	
ALL OTHER (INCLUDING CORPORATE STOCKS) ASH ITEMS IN PROCESS OF COLLECTION 1.195 12:143 1.087 1.253 1.525 1.984 RESERVES WITH FEDERAL RESERVE BANKS 900 6:914 598 1.163 974 811 RURRENCY AND COIN 209 986 225 335 536 920 BALANCES WITH DOMESTIC BANKS 413 5:686 309 471 385 56 RIVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 58 6:42 86 29 7 6 ROTHER ASSETS 761 7:846 801 1.194 740 93 ROTAL ASSETS/LIABILITIES 17:931 333,400 17:089 28:857 22:075 20:639  DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 55122 32:330 4:369 7:511 7:345 5711 STATES AND POLITICAL SUBDIVISIONS 550 1:562 24 540 522 60 RULL S. GOVERNMENT 100MESTIC INTERBAMK COMMERCIAL FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS					• • •			
CASH ITEMS IN PROCESS OF COLLECTION RESERVES MITH FEDERAL RESERVE BANKS  900 6-914 5-98 1-163 974 81:  CURRENCY AND COIN BALANCES WITH FORMESTIC BANKS  413 5-686 309 471 385 56  INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  58 6-42 86 29 7 4  76 7-846 86 29 7 7  77 7-866 5-77 7-866 801 1-104 740 93:  TOTAL ASSETS/LIARILITIES  17-931 133-400 17-089 28-857 22-075 20-63:  L I A B I L I T I E S  DEMAND DEPOSITS - TOTAL  100 FORMAND DEPOSITS - TOTAL  101 STATES AND POLITICAL SUBSIDIARIES NOT COMPORATIONS  5-222 32-330 4-369 7-511 7-345 5-71  STATES AND POLITICAL SUBSIVISIONS  100 FOREIGN-GOVIS, OFFICIAL INSTITUTIONS, ETC.  100 FOREIGN-GOVIS, OFFICIAL BANKS  100 FOREIGN-GOVIS, AND CORPORATIONS  101 SANINGS DEPOSITS - TOTAL  11ME AND SANINGS DEPOSITS - TOTAL  11ME AND SANINGS DEPOSITS - TOTAL  12ME AND SANINGS DEPOSITS - TOTAL  13ME AND SANINGS DEPOSITS - TOTAL  15ME AND SANINGS DEPOSI							16	
RESERVES MITH FEDERAL RESERVE BANKS (DIRRENCY AND COIN (DRENCY AND COIN (DRENCY AND COIN (DREADY AND COIN (D								
CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS  413 5.66 309 471 385 56 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  58 642 86 29 7 4  TOTAL ASSETS  761 7.846 801 1.194 740 93  TOTAL ASSETS/LIABILITIES  17.931 133.400 17.089 28.857 22.075 20.63  L I A B I L I T I E S  DEMAND DEPOSITS - TOTAL  18DIVIDUALS, PARTHERSHIPS, AND CORPORATIONS  550 1.562 284 540 522 60  19. S. 080VERNMENT  160 721 132 244 256 12  DOMESTIC INTERBANK COMMERCIAL  MUTUAL SAVINGS  184 576 41 15 10  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL BANKS  105 2.599 67 55 54  CCRTIFIED AND OFFICERS CHECKS  175 4.230 208 217 173 12  IMME AND SAVINGS DEPOSITS TOTAL (2)  INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS-  SAVINGS DEPOSITS TOTAL (2)  100 24.090 4.090 5.557 4.090 6.090  INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS-  SAVINGS DEPOSITS TOTAL (2)  100 25.090 67 55 54 4  175 4.230 208 217 173 12  IMME AND SAVINGS DEPOSITS TOTAL (2)  100 11 11 10 15 2.253 5.894 3.869 2.15  OTHER TIME DEPOSITS TOTAL (2)  100 24.090 69 5.577 4.094 4.31  STATES AND POLITICAL SUBDIVISIONS  205 24.090 4.069 5.577 4.094 4.31  STATES AND POLITICAL SUBDIVISIONS  205 24.090 4.069 5.577 4.094 4.31  FOOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  246 3.178 193 2.253 5.894 3.869 2.15  OTHER TIME DEPOSITS TOTAL (2)  100 25 24.090 4.069 5.577 4.094 4.31  TOTAL CARRENCE OF DEPOSIT S.  100 2.590 67 55 54 4  100 2.254 145 279 41 20  THER LIBBLITIES AND MINORITY INTEREST  100 2.600 6.600								
BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  TOTAL ASSETS  TOTAL ASSETS  TOTAL ASSETS  TOTAL ASSETS  TOTAL ASSETS  TOTAL ASSETS  TOTAL  L I A B I L I T I E S  DEMAND DEPOSITS - TOTAL  INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS  STATES AND POLITICAL SUBDIVISIONS  TOTAL ASSETS  TOTAL  TO AND STREET AND CORPORATIONS  STATES AND POLITICAL SUBDIVISIONS  TOTAL SAVINGS  U, S. GOVERNMENT  DOMESTIC INTERBANK COMMERCIAL  MUTUAL SAVINGS  FOREIGN-GOYTS, OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL BANKS  TO ASSETS  TOTAL  TO AND POLITICAL SUBDIVISIONS  TOTAL SAVINGS BENDER AND CORPORATIONS  TOTAL CASH TO ASSET AS AND CORPORATIONS  TOTAL CASH TO ASSET AS AND POLITICAL SAVINGS  L I A B I L I T I E S  TOTAL ASSETS  TO ASSET AS AND POLITICAL SUBDIVISIONS  TO ASSET AS AND POLITICAL SUBSIDIARIES  TO ASSET AS ASSET AS AND POLITICAL SUBSIDIARIES  TO ASSET AS ASSET AS AND POLITICAL SUBSIDIARIES  TO ASSET AS ASSET A							201	
TOTAL ASSETS	BALANCES WITH DOMESTIC BANKS	413					567	
Total assets/liabilities	INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED						40	
L I A B I L I T I E S							934	
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT DOMESTIC INTERBRANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BAND SEQUENTIONS SAVINGS DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER LINDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS OTHER LINDS PURCHASED AND SECURITIES OTHER LINDS PURCHASED OTHER LINDS PURCHASED OTHER LINDS PURCHASED OTHER LINDS PURCHASED OTHER SESERVE BANKS OTHER LINDS PURCHASED OTHE	TOTAL ASSETS/LIABILITIES	174731	1337400	1/1009	20105/	22,015	20,035	
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS   5.22 32.330	LIABILITIES							
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS   5.22 32,330	DEMAND DEPOSITS - TOTAL	7.166	54,272	5.786	9.212	9.010	7,926	
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT U. S. GOVERNMENT 1 160 721 132 244 256 12  DOMESTIC INTERBANK COMMERCIAL 766 11,268 676 629 597 1,31  MUTUAL SAVINGS 184 576 41 15 10  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 4 986 9 1 53  COMMERCIAL BANKS 105 2,599 67 55 54 4  CERTIFIED AND OFFICERS (HECKS 175 4+230 208 217 173 12  TIME AND SAVINGS DEPOSITSTOTAL (2) 6.794 47,228 7,267 13,463 8,991 8,091  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  SAVINGS DEPOSITS 3,165 24,808 4,069 5,577 4,094 4,31  STATES AND POLITICAL SUBDIVISIONS 925 4,062 473 1,805 918 1,46  DOMESTIC INTERBANK 246 3,178 193 29 19 15  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 274 3,996 267 146 33 1:  FEDERAL FUNDS PURCHASED AND SECURITIES SOLD  UNDER AGREEMENTS TO REPURCHASE 1,856 10,077 1,612 2,164 1,349 1,91:  BORROWINGSFROM FEDERAL RESERVE BANKS 46 76 6 58 80 7  FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST 1N CONSOLIDATED SUBSIDIARIES 1R 1,599 171 269 208 16  RESERVES ON SECURITIES 1P 1 1,599 171 269 208 16  RESERVES ON SECURITIES 1P 1,299 9,830 1,312 2,458 1,564 1,466  M E M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (3) 13,858 94,939 13,740 23,132 17,437 15,48  TOTAL LOANS, BROSS ADJUSTED (4) 13,469 10,459 15,738 13,176 11,568  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 3,341 24,035 2,509 3,434 1,973 2,94  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,022 15,631 1,782 2,206 1,377 1,800							5,714	
DOMESTIC INTERBANK — COMMERCIAL 766 11.268 676 629 597 1.31 MUTUAL SAVINGS 184 576 41 15 10 — FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. 4 986 9 1 53		550	1,562	284		522	602	
MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS COMMERCIAL BANK COMPORATIONS SAVINGS DEPOSITS SAVINGS DEPOSITS SAVINGS DEPOSITS SAVINGS DEPOSITS COMMERCIAL SUBDIVISIONS COMMERCIAL BANK COMMERCIAL BANKS COMMERCIAL BANK COMMERCIAL BANKS COMMERCIAL BANK COMMERCIAL BANKS COMMERCIAL BA							127	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL BANKS  CERTIFIED AND OFFICERS CHECKS  ITS 4.230  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS  STATES AND POLITICAL SUBDIVISIONS  DOMESTIC INTERBANK  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  FROM OTHER AGREEMENTS TO REPURCHASE  UNDER AGREEMENTS TO REPURCHASE  OTHER LIABILITIES AND MINORITY INTEREST  IN CONSOLIDATED SUBSIDIARIES  TOTAL CAPITAL ACCOUNTS  ME M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (4)  VEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN ENDOMINATIONS OF \$100,000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITSTOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  4 986  9 1 53  2,559 67 55 54 4 4.230 208 217 173 12  173 12  174 47.228 7.267 13.463 8.991 8.092 11.1015 2.253 5.894 3.869 2.15 3.165 24.898 4.069 5.577 4.094 4.31 3.865 24.898 4.069 5.577 4.094 4.31 3.865 24.898 4.069 5.577 4.094 4.31 3.865 24.898 4.069 5.577 4.094 4.31 3.869 2.15 3.165 2.177 11.015 2.253 3.869 2.15 3.165 2.458 3.869 2.15 3.165 2.458 3.869 2.15 3.165 2.458 3.165 2.458 3.165 2.458 3.165 2.17 3.160 2.253 3.161 3.161 3.161 3.161 3.161 3.161 3.161 3.161							1.318	
COMMERCIAL BANKS  CERTIFIED AND OFFICERS CHECKS  ITS 4,230 208 217 173 12  IME AND SAVINGS DEPOSITS—TOTAL (2) 6,794 47,228 7,267 13,463 8,991 8,091  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SUBDIVISIONS  POREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  FEDERAL FUNDS PURCHASED AND SECURITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  BORROWINGS—FROM FEDERAL RESERVE BANKS  FROM OTHERS  IN CONSOLIDATED SUBSIDIARIES  IN CONSOLIDATED SUBSIDIARIES  RESERVES FOR LOANS  RESERVES FOR LOANS  RESERVES FOR LOANS  OTHER LIABILITIES AND MINORITY INTEREST  IN CONSOLIDATED SUBSIDIARIES  RESERVES ON SECURITIES  A H E M O R A N D A   TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL CAPITAL ACCOUNTS  IN E M O R A N D A   TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)  DEMONIN TIME AND SAVINGS DEPOSITS—TOTAL  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  1,292 15,651 1,782 2,206 1,377 1,800								
CERTIFIED AND OFFICERS CHECKS   175 4.230   208   217   173   12   12   12   12   13   12   13   12   13   13				-				
TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS IN CONSOLIDATED SUBSIDIARIES TOTAL CAPITAL ACCOUNTS  ME M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  6,794 47,228 7,267 13,463 8,991 8,099 1,1015 2,253 5,894 3,869 2,15 2,177 11,015 2,253 5,894 3,869 2,15 3,165 24,898 4,069 5,577 4,094 4,31 2,177 11,015 2,253 5,894 3,869 2,15 3,165 24,898 4,069 5,577 4,094 4,31 2,177 11,015 2,253 5,894 3,869 2,15 3,165 24,898 4,069 5,577 4,094 4,31 2,177 11,015 2,253 5,894 3,869 2,15 3,165 24,898 4,069 5,577 4,094 4,31 2,177 11,015 2,253 5,894 3,869 2,15 3,165 24,898 4,069 5,577 4,094 4,31 2,177 11,015 2,253 5,894 3,869 2,15 3,165 24,898 4,069 5,577 4,094 4,31 2,177 11,015 2,253 5,894 3,869 2,15 3,165 24,898 4,069 5,577 4,094 4,31 2,177 11,015 2,253 5,894 4,069 5,577 4,094 4,31 2,177 11,015 2,253 5,894 3,869 2,15 3,165 24,898 4,069 5,577 4,094 4,31 3,165 24,898 4,069 5,577 4,094 1,349 1,910							121	
SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE FORMINGSFROM FEDERAL RESERVE BANKS FROM OTHERS IN CONSOLIDATED SUBSIDIARIES IN CONSOLIDATED SUBSIDIARIES FOR LABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES FOR LOANS FESSERVES FOR LOANS FORMINGS SECURITIES FOR LOANS FORMINGS SECURITIES TOTAL CAPITAL ACCOUNTS  ME M O R A N D A  FOTAL LOANS, GROSS ADJUSTED (3) FOTAL LOANS, GROSS ADJUSTED (3) FOTAL LOANS AND INVESTMENTS. GROSS ADJUSTED (3) FEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,177 11,015 2,253 5,894 3,869 2,15 3,165 24,888 4,069 4,591 1,805 918 1,805 91	TIME AND SAVINGS DEPOSITSTOTAL (2)	6,794	47,228	7,267	13,463	8,991	8,098	
OTHER TIME DEPOSITS  STATES AND POLITICAL SUBDIVISIONS  DOMESTIC INTERBANK  FOREIGNGOVTS.* OFFICIAL INSTITUTIONS, ETC.  FOREIGNGOVTS.* OFFICIAL INSTITUTIONS, ETC.  FOREIGNGOVTS.* OFFICIAL INSTITUTIONS, ETC.  FOREIGNGOVTS.* OFFICIAL INSTITUTIONS, ETC.  TOTAL LOANS, GROSS ADJUSTED (3)  DITAL LOANS, GROSS ADJUSTED (3)  DEMAND DEPOSITS ADJUSTED (4)  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITSTOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  3,165 24,888 4,069 5,577 4,094 4,31  24,089 5,577 4,094 4,31  1,805 918 1,46  46 3,178 193 29 19  15  178 1,996 267 146 33  1.886 10,077 1,612 2,164 1,349 1,912  1.886 10,077 1,612 2,164 1,349 1,912  1.886 10,077 1,612 2,164 1,349 1,912  1.886 10,077 1,612 2,164 1,349 1,912  1.886 10,077 1,612 2,164 1,349 1,912  1.886 10,077 1,612 2,164 1,349 1,912  1.886 10,077 1,612 2,164 1,349 1,912  2.989 78  2.989								
STATES AND POLITICAL SUBDIVISIONS  DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES 1 25 3 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 TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  1,460 2,473 1,805 418 193 29 19 15 16 16 33 11 1,805 16 10,077 1,612 2,164 1,349 1,919 1,806 1,806 1,807 1,612 2,164 1,349 1,919 1								
DOMESTIC INTERBANK  DOMESTIC INTERBANK  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  UNDER AGREEMENTS TO REPURCHASE  UNDER AGREEMENTS TO REPURCHASE  BORROWINGSFROM FEDERAL RESERVE BANKS  FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST  IN CONSOLIDATED SUBSIDIARIES  FESERVES FOR LOANS  TOTAL CAPITAL ACCOUNTS  MEMORAND OF AND A  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (4)  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITSTOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  246 3,178 193 29 19  187  1,8996 267 146 33  1,846 36  76 6 58 80  77  1,806 76 6 58 80  76  77  78  78  78  78  78  78  78  78								
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE  BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS FROM OTHERS TIN CONSOLIDATED SUBSIDIARIES  ESERVES FOR LOANS FROM LOANS FROM LOANS FROM DEPOSITS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  TOTAL CAPITAL ACCOUNTS FOR A N D A								
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  SORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST  IN CONSOLIDATED SUBSIDIARIES  RESERVES FOR LOANS RESERVES ON SECURITIES  OTHER CAPITAL ACCOUNTS  M E M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (3) IOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3) INEGATIVE CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  1,856 10,077 1,612 2,164 1,349 1,913 1,612 2,164 1,349 1,913 1,612 2,164 1,349 1,913 1,612 2,164 1,349 1,913 1,612 2,164 1,349 1,913 1,612 2,164 1,349 1,913 1,612 2,164 1,349 1,913 1,612 2,164 1,349 1,913 1,612 2,164 1,349 1,913 1,613 1,614 1								
UNDER AGREEMENTS TO REPURCHASE  SORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES 1 1 25 3  FOTAL CAPITAL ACCOUNTS 1 10.539 75.944 10.459 15.738 13.176 11.564  M E M O R A N D A  FOTAL LOANS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) REGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100.000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS-TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2 1.886 10.077 1.612 2.164 1.349 1.912 2 2.164 1.349 1.912 2 2.266 1.377 1.80		=1,7	37770	201	.40			
FROM OTHERS  THER LIABILITIES AND MINORITY INTEREST  IN CONSOLIDATED SUBSIDIARIES  RESERVES FOR LOANS  RESERVES ON SECURITIES  OTAL CAPITAL ACCOUNTS  MEMORAND DEPOSITS ADJUSTED (3)  DEMAND DEPOSITS ADJUSTED (4)  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  67 2,254 145 279 41 20  524 8,064 790 929 829 78  178  178  178  179  179  179  179  1		1,856	10,077	1,612	2.164	1,349	1,915	
THER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES SESERVES FOR LOANS RESERVES ON SECURITIES 1 25 3  TOTAL CAPITAL ACCOUNTS 1,299 9,830 1,312 2,458 1,564 1,46  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) SEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  7524 8,064 790 929 829 78 175 10,599 171 269 208 16 10,599 9,830 1,312 2,458 1,564 1,466 16 10,599 9,830 1,312 2,458 1,564 1,466 17 10,599 9,830 1,312 2,458 1,564 1,466 18 10,599 9,830 1,312 2,458 1,564 1,466 19 10,599 9,830 1,312 2,458 1,564 1,564 19 10,599 9,830 1,312 2,458 1,564 1,564 19 10,599 9,830 1,312 2,458 1,564 19 10,599 9,830 1,312 2,458 1,564 19 10,599 9,830 1,312 2,458 1,564 19 10,599 9,830 1,312 2,458 1,564 19 10,599 9,830 1,312 2,458 1,564 19 10,599 9,830 1,312 2,458 1,564 19 10,599 9,830 1,312 2,458 1,564 19 10,599 9,830 1,312 2,458 1,564 19 10,599 9,830 1,312 2,458 1,564 19 10,599 9,830 1,312 2,458 1,564 19 10,599 9,830 1,312 2,458 1,564 19 10,599 9,830 1,312 2,458 1,564 19 10,599 9,830 1,312 2,458							70	
IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES 1 25 3  FOTAL CAPITAL ACCOUNTS 1 1.299 9.830 1.312 2.458 1.564 1.466  M E M O R A N D A  ROTAL LOANS, GROSS ADJUSTED (3) ROTAL LOANS, GROSS ADJUSTED (3) REGOTIAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) REGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,022 15,631 1,782 2.206 1.377 1.80		67	2,254	145	279	41	207	
RESERVES FOR LOANS RESERVES ON SECURITIES 1 25 3  FOTAL CAPITAL ACCOUNTS 1,299 9,830 1,312 2,458 1,564 1,46  M E M O R A N D A  FOTAL LOANS, GROSS ADJUSTED (3) FOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) REGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,022 15,631 1,782 2,206 1,377 1,80		524	0 - 0 4 4	700		020	705	
RESERVES ON SECURITIES  1 25 3 1,299 9,830 1,312 2,458 1,564 1,46  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) SEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  1 25 3 1,299 9,830 1,312 2,458 1,564 1,466  10,459 15,738 13,176 11,566 5,045 30,140 3,891 7,086 6,632 4,63  4,63 3,341 24,035 2,509 3,434 1,973 2,94								
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) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) TO ENDINIATIONS OF \$100,000 OR MORE INCLUDED TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  1,299 9,830 1,312 2,458 1,564 1,466  10,539 75,944 10,459 15,738 13,176 11,56  13,858 94,939 13,740 23,132 17,437 15,48  5,045 30,140 3,891 7,086 6,632 4,63  3,341 24,035 2,509 3,434 1,973 2,94  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  2,022 15,631 1,782 2,206 1,377 1,80								
TOTAL LOANS, GROSS ADJUSTED (3)  FOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3)  DEMAND DEPOSITS ADJUSTED (4)  SEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  10.539  75.944  10.459  15.738 13.176 11.56  5.045 30.140 3.891 7,086 6.632 4.63 4.63 3.341 24.035 2.509 3,434 1.973 2.94				1,312				
TOTAL LOANS AND INVESTMENTS. GROSS ADJUSTED (3)   13.858   94.939   13.740   23.132   17.437   15.48	MEMORANDA							
TOTAL LOANS AND INVESTMENTS. GROSS ADJUSTED (3)   13.858   94.939   13.740   23.132   17.437   15.48		10.532	75.044	10.450	15.700	19 17-		
DEMAND DEPOSITS ADJUSTED (4) 5.045 30.140 3.891 7.086 6.632 4.63 WEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100.000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 3.341 24.035 2.509 3.434 1.973 2.94 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2.022 15.631 1.782 2.206 1.377 1.80								
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITSTOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  2,022 15,631 1,782 2,206 1,377 1,80								
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 3,341 24,035 2,509 3,434 1,973 2,94 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,022 15,631 1,782 2,206 1,377 1,80	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	27045	207140	37071	,,,,,,	0,032	71030	
IN TIME AND SAVINGS DEPOSITSTOTAL 3,341 24,035 2,509 3,434 1,973 2,94 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,022 15,631 1,782 2,206 1,377 1,80	IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED							
	IN TIME AND SAVINGS DEPOSITSTOTAL					1,973	2,948	
TU UTMERS 1.319 A.404 727 1.22A 504 1.14								
	TU OTHERS	1,319	8,404	727	1,228	596	1,143	

SEE FOOTNOTES ON FIRST TABLE.
\*\* PRELIMINARY.

FEDERAL RESERVE DISTRICT ST.\*\* MINNE- KANSAS DALLAS OUIS APOLIS CITY (IN MILLIONS OF DOLLARS) SAN \*\* CHICAGO FRANCISCO OUIS ASSETS 3,862 8,461 14,489 TAL LOANS AND INVESTMENTS, (GROSS)
FEDERAL FUNDS SOLD AND SECURITIES
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL 51.952 7.720 TOTAL 658 860 1,806 2,781 165 500 736 1.637 COMMERCIAL BANKS 2.253 334 BROKERS AND DEALERS
INVOLVING U. S. TREASURY SECURITIES
INVOLVING OTHER SECURITIES 135 5 526 45 12 10 42 --14 119 22 OTHERS 2 5,270 2,856 5,716 9,679 57.588 37,855 OTHER LOANS--TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)
AGRICULTURAL LOANS 15,940 2,087 4,423 20.259 2,263 1.426 26 401 269 2.002 31 LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES
OTHER SECURITIES
OTHER LOANS FOR PURCHASING OR CARRYING--98 22 47 657 905 U. S. TREASURY SECURITIES
OTHER SECURITIES 50 42 5 173 492 301 134 612 87 LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. 137 168 1.485 1,985 150 66 2,737 3,083 231 358 614 OTHER 320 1.355 16,801 878 REAL ESTATES LOANS 7,632 873 388 28 786 LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS 12 376 62 19 69 65 745 786 1,055 CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS 997 8.477 3,597 832 227 179 232 6 1,153 272 637 3,070 2.415 521 958 U. 5,275 262 S. TREASURY SECURITIES -- TOTAL 3.353 613 TREASURY BILLS
TREASURY CERTIFICATES OF INDEBTEDNESS
TREASURY NOTES AND U. S. BONDS MATURING--168 515 49 72 188 442 107 160 1,244 627 51 17 WITHIN 1 YEAR 3,024 290 463 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES--TOTAL 96 429 1.998 167 492 286 84 77 569 7.963 1,445 1,469 2,992 11.712 OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--1.528 22 TAX WARRANTS AND SHORT-TERM NOTES AND BILLS 876 29 15 1,261 2.581 7,482 5.756 1.082 418 OTHER BONDS, CORPORATE STOCKS, AND SECURITIES
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS
ALL OTHER (INCLUDING CORPORATE STOCKS) AND SECURITIES 290 232 61 55 65 253 2.412 273 121 1,099 81 CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS 5,188 1,461 3,249 738 456 994 6,335 438 867 3,055 400 84 70 108 888 24 548 87 225 79 234 462 1.167 1,553 12 813 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS 281 4 131 13 385 2.404 382 243 10,586 18.212 94.383 TOTAL ASSETS/LIABILITIES 62.892 9.565 4.748 LIABILITIES 4.156 6.863 28,529 18.831 3.608 1.642 DEMAND DEPOSITS - TOTAL 4,786 23.757 2,441 1.056 2.835 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 13,607 896 511 94 201 STATES AND POLITICAL SUBDIVISIONS 970 107 705 409 100 35 126 U. S. GOVERNMENT 375 912 1.300 1.485 904 DOMESTIC INTERBANK -- COMMERCIAL 19 --MUTUAL SAVINGS 7 51 3 --FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. 23 10 72 364 19 COMMERCIAL BANKS 155 11 107 1,252 56 CERTIFIED AND OFFICERS CHECKS 1.171 51 6,655 48,342 1,558 3,578 3,754 TIME AND SAVINGS DEPOSITS--TOTAL (2)
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--29,713 946 17,847 SAVINGS DEPOSITS 297 1.156 8,674 1,133 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 REPURCHASE 3,566 21,575 2,068 16,362 1,928 1,119 98 587 6,247 3,230 438 1,803 52 80 410 59 41 24 2.154 1 7,050 1,411 2.529 6,669 1.243 769 BORROWINGS--FROM FEDERAL RESERVE BANKS
FROM OTHERS
OTHER LIABILITIES AND MINORITY INTEREST
IN CONSOLIDATED SUBSIDIARIES 28 141 26 51 193 486 436 21 3.383 194 540 2,266 258 270 895 RESERVES FOR LOANS RESERVES ON SECURITIES 85 46 89 165 651 A 9 5,670 785 352 TOTAL CAPITAL ACCOUNTS 737 MEMORANDA TOTAL LOANS, GROSS ADJUSTED (3)
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)
DEMAND DEPOSITS ADJUSTED (4)
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED
IN TIME AND SAVINGS DEPOSITS—TOTAL 9,775 56,971 2.862 5,763 38,007 5,266 7,850 13,725 73,958 3.693 49,323 7.324 3,995 21.151 12,682 1.866 3.020 10.388 1.356 820 9.590 1,043 7,530 887 2,245 681 684 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 6.883 362 136 775 2,858 2.707 TO OTHERS

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SEE FOOTNOTES ON FIRST TABLE.

<sup>\*\*</sup> PRELIMINARY.