



FEDERAL RESERVE

statistical release

For immediate release
August 29, 1973

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$4,847 million in the week ended August 22. This reflected a decrease of \$3,829 million in loans (adjusted), a decrease of \$527 million in U.S. Treasury security holdings and a decrease of \$491 million in holdings of "other" securities. Demand deposits adjusted decreased \$3,944 million while U.S. Government demand deposits decreased \$402 million. Total time and savings deposits increased \$1,220 million. Gross liabilities of banks to their foreign branches increased \$545 million.

Commercial and industrial loans decreased a net of \$268 million; during the comparable week a year ago these loans decreased \$103 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$653 million, and their loans for purchasing or carrying "other" securities decreased \$253 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$1,470 million and those involving "other" securities decreased \$73 million. Loans to sales and personal finance institutions decreased \$694 million as compared with a decrease of \$130 million during the corresponding week in 1972. Real estate loans increased \$209 million, and consumer instalment loans increased \$128 million.

Total U.S. Treasury securities held decreased \$527 million. Holdings of Treasury bills decreased \$336 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$4 million. Longer term Treasury note and bond holdings decreased \$187 million.

Savings deposits declined \$197 million and "all other" time deposits increased \$1,023 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$924 million.

Included in "other time deposits" of individuals, partnerships, and corporations were \$2,127 million outstanding of instruments in denominations of \$1,000 to less than \$100,000 and with a maturity of 4-years or more. The outstanding volume of such instruments for the previous week has been revised to \$1,932 million.

NOTICE

Beginning with this weekly condition report of large commercial banks (H.4.2), the descriptive text will carry data on the volume of "other time deposits" of individuals, partnerships, and corporations accounted for by deposits in denominations of \$1,000 to less than \$100,000 and with a maturity of 4-years or more. These data are being collected from a special survey of the large weekly reporting banks. Each week's H.4.2 will carry a preliminary estimate for such deposits as of the same date as the attached balance sheets. Also included will be a revised statistic for the previous week.

Shown below are the weekly outstanding, and changes in, consumer-type time and savings deposits at large weekly reporting banks since mid-year. Only the memo item will appear in the weekly text. "Consumer-type time deposits" are "other time deposits" of individuals, partnerships, and corporations less "negotiable time certificates of deposits in denominations of \$100,000 or more" of individuals, partnerships, and corporations.

Outstanding Consumer-type Time and Savings Deposits
Large Weekly Reporting Banks*
June 27 - August 22, 1973
(Millions of dollars, not seasonally adjusted)

| Deposit type | June 27 | July 25 | August | | | |
|--|---------------------|----------------|----------------|----------------|----------------|----------------|
| | | | 1 | 8 | 15 | 22 p |
| 1. Passbook savings | <u>58,250</u> | <u>57,641</u> | <u>57,345</u> | <u>57,136</u> | <u>56,809</u> | <u>56,612</u> |
| 2. Consumer-type time ^{1/} | <u>47,625</u> | <u>48,140</u> | <u>48,841</u> | <u>49,206</u> | <u>49,541</u> | <u>49,773</u> |
| 3. Total consumer-type time and savings | <u>105,875</u> | <u>105,781</u> | <u>106,186</u> | <u>106,342</u> | <u>106,350</u> | <u>106,385</u> |
| Memo: Four year time deposits in denomination of \$1,000 to \$100,000 included in line 2 above | e 321 ^{2/} | 871 | 1,286 | 1,666 | 1,932 | 2,127 |

Net Change in Consumer-type Time and Savings Deposits
Large Weekly Reporting Banks*
July 25 - August 22, 1973
(Millions of dollars, not seasonally adjusted)

| Deposit type | Total for four weeks ended July 25 | Week ended August | | | |
|--|------------------------------------|-------------------|-------------|-------------|-------------|
| | | 1 | 8 | 15 | 22 p |
| 1. Passbook savings | <u>-609</u> | <u>-296</u> | <u>-209</u> | <u>-327</u> | <u>-197</u> |
| 2. Consumer-type time ^{1/} | <u>+515</u> | <u>+701</u> | <u>+365</u> | <u>+335</u> | <u>+232</u> |
| 3. Total consumer-type time and savings | <u>- 94</u> | <u>+405</u> | <u>+156</u> | <u>+ 8</u> | <u>+ 35</u> |
| Memo: Four year time deposits in denomination of \$1,000 to \$100,000 included in line 2 above | e +550 ^{2/} | +415 | +380 | +265 | +196 |

n.a. - Not available

p - Preliminary

e - Estimated.

* These banks accounted for 50.9 per cent of total time and savings deposits at all commercial banks as of December 31, 1972.

^{1/} Time deposits IPC other than large denomination CD's IPC.

^{2/} The amount of four year deposits outstanding on June 27 was partially estimated based on data from large banks having a large proportion of the total amount of four year deposits as of July 25, 1973.

| | AUG. 22** 1973 | CHANGE SINCE | |
|--|----------------------|----------------------|---------------------|
| | | AUG. 15,* 1973 | AUG. 23, 1972 |
| (IN MILLIONS OF DOLLARS) | | | |
| A S S E T S | | | |
| TOTAL LOANS AND INVESTMENTS, (GROSS) | 350,383 | - 5,208 | +51,782 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL | 13,326 | - 2,049 | + 1,166 |
| COMMERCIAL BANKS | 11,528 | - 491 | + 1,261 |
| BROKERS AND DEALERS | | | |
| INVOLVING U. S. TREASURY SECURITIES | 1,369 | - 1,470 | - 127 |
| INVOLVING OTHER SECURITIES | 160 | - 73 | - 56 |
| OTHERS | 269 | - 15 | + 88 |
| OTHER LOANS--TOTAL (1) | 258,332 | - 2,141 | +51,643 |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 107,869 | - 268 | +22,803 |
| AGRICULTURAL LOANS | 3,299 | - 13 | + 706 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING | | | |
| OR CARRYING--U. S. TREASURY SECURITIES | 829 | - 653 | - 141 |
| OTHER SECURITIES | 5,002 | - 253 | - 2,072 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- | | | |
| U. S. TREASURY SECURITIES | 182 | - 6 | - 3 |
| OTHER SECURITIES | 2,961 | - 38 | + 231 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 8,978 | - 694 | + 2,800 |
| OTHER | 16,903 | - 45 | + 6,747 |
| REAL ESTATES LOANS | 51,720 | + 209 | + 8,313 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 3,295 | + 130 | + 1,863 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 4,843 | - 177 | + 1,873 |
| CONSUMER INSTALMENT LOANS | 31,326 | + 128 | + 5,067 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 1,217 | - 16 | + 183 |
| OTHER LOANS | 19,908 | - 445 | + 3,273 |
| U. S. TREASURY SECURITIES--TOTAL | 22,491 | - 527 | - 2,931 |
| TREASURY HILLS | 3,780 | - 336 | + 656 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | -- |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | |
| WITHIN 1 YEAR | 3,854 | - 4 | - 678 |
| 1 YEAR TO 5 YEARS | 12,213 | - 141 | - 2,288 |
| AFTER 5 YEARS | 2,644 | - 46 | - 621 |
| OTHER SECURITIES--TOTAL | 56,234 | - 491 | + 1,904 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 7,781 | - 322 | - 1,398 |
| ALL OTHER | 38,341 | - 126 | + 1,107 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 1,948 | + 24 | + 404 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 8,164 | - 67 | + 1,791 |
| CASH ITEMS IN PROCESS OF COLLECTION | 26,710 | - 3,619 | + 602 |
| RESERVES WITH FEDERAL RESERVE BANKS | 21,575 | + 868 | + 1,698 |
| CURRENCY AND COIN | 4,184 | + 99 | + 342 |
| BALANCES WITH DOMESTIC BANKS | 10,220 | + 240 | + 1,891 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 1,310 | + 3 | + 313 |
| OTHER ASSETS | 20,202 | - 973 | + 3,866 |
| TOTAL ASSETS/LIABILITIES | 434,584 | - 8,590 | +60,494 |
| L I A B I L I T I E S | | | |
| DEMAND DEPOSITS - TOTAL | 144,371 | - 9,723 | + 5,685 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 106,331 | - 6,215 | + 4,511 |
| STATES AND POLITICAL SUBDIVISIONS | 5,676 | - 1,041 | - 155 |
| U. S. GOVERNMENT | 1,820 | - 402 | - 222 |
| DOMESTIC INTERBANK -- COMMERCIAL | 19,724 | - 1,758 | + 375 |
| MUTUAL SAVINGS | 792 | - 32 | + 161 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 819 | - 179 | + 104 |
| COMMERCIAL BANKS | 3,556 | + 176 | + 837 |
| CERTIFIED AND OFFICERS CHECKS | 5,653 | - 272 | + 74 |
| TIME AND SAVINGS DEPOSITS--TOTAL (2) | 190,039 | + 1,220 | +35,664 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | |
| SAVINGS DEPOSITS | 56,612 | - 197 | - 1,265 |
| OTHER TIME DEPOSITS | 96,913 | + 892 | +27,215 |
| STATES AND POLITICAL SUBDIVISIONS | 22,544 | + 337 | + 4,084 |
| DOMESTIC INTERBANK | 5,430 | + 178 | + 2,931 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 8,102 | + 42 | + 2,734 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD | | | |
| UNDER AGREEMENTS TO REPURCHASE | 38,462 | - 1,285 | + 8,177 |
| BORROWINGS--FROM FEDERAL RESERVE BANKS | 2,282 | + 323 | + 1,473 |
| FROM OTHERS | 5,181 | + 466 | + 3,626 |
| OTHER LIABILITIES AND MINORITY INTEREST | | | |
| IN CONSOLIDATED SUBSIDIARIES | 18,858 | + 432 | + 3,210 |
| RESERVES FOR LOANS | 4,536 | + 5 | + 370 |
| RESERVES ON SECURITIES | 65 | - 2 | - 6 |
| TOTAL CAPITAL ACCOUNTS | 30,790 | - 26 | + 2,295 |
| M E M O R A N D A | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) | 256,835 | - 3,829 | +49,685 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) | 335,560 | - 4,847 | +48,658 |
| DEMAND DEPOSITS ADJUSTED (4) | 96,117 | - 3,944 | + 4,930 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED | | | |
| IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED | | | |
| IN TIME AND SAVINGS DEPOSITS--TOTAL | 69,103 | + 924 | +28,791 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 47,140 | + 660 | +21,093 |
| TO OTHERS | 21,963 | + 264 | + 7,698 |
| GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES | 2,439 | + 545 | + 594 |

- (1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$ 4,602 MILLION, OF WHICH \$ 2,771 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,738 MILLION, OF WHICH \$ 327 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, LFSS CASH ITEMS IN PROCESS OF COLLECTION.

* REVISED.

** PRELIMINARY (SAN FRANCISCO AND ST. LOUIS DISTRICTS).

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
AUG. 22, 1973

| | FEDERAL RESERVE DISTRICT | | | | | |
|---|--------------------------|----------|---------------|------------|----------|---------|
| | BOSTON | NEW YORK | PHILA-DELPHIA | CLEVE-LAND | RICHMOND | ATLANTA |
| A S S E T S | | | | | | |
| (IN MILLIONS OF DOLLARS) | | | | | | |
| TOTAL LOANS AND INVESTMENTS, (GROSS) | 14,442 | 98,348 | 13,911 | 24,447 | 18,227 | 16,432 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL | 524 | 1,902 | 255 | 1,321 | 573 | 1,010 |
| COMMERCIAL BANKS | 524 | 1,456 | 219 | 1,258 | 511 | 995 |
| BROKERS AND DEALERS | | | | | | |
| INVOLVING U. S. TREASURY SECURITIES | -- | 376 | 15 | 54 | 53 | 2 |
| INVOLVING OTHER SECURITIES | -- | 23 | 18 | 9 | 8 | 1 |
| OTHERS | -- | 47 | 3 | -- | 1 | 12 |
| OTHER LOANS--TOTAL (1) | 10,583 | 76,833 | 10,471 | 15,941 | 13,343 | 11,553 |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 4,790 | 36,953 | 4,247 | 6,420 | 4,704 | 4,161 |
| AGRICULTURAL LOANS | 8 | 129 | 11 | 10 | 109 | 72 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES | 9 | 728 | 1 | 5 | 7 | 2 |
| OTHER SECURITIES | 36 | 3,040 | 84 | 177 | 64 | 53 |
| OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES | 5 | 45 | 1 | 12 | 23 | 5 |
| OTHER SECURITIES | 26 | 795 | 75 | 113 | 48 | 99 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 215 | 3,146 | 634 | 543 | 284 | 254 |
| OTHER | 722 | 6,540 | 562 | 648 | 479 | 508 |
| REAL ESTATES LOANS | 2,337 | 10,487 | 2,247 | 3,604 | 2,871 | 1,872 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 100 | 1,469 | 52 | 201 | 44 | 88 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 133 | 2,303 | 161 | 319 | 141 | 34 |
| CONSUMER INSTALMENT LOANS | 1,202 | 5,413 | 1,402 | 2,539 | 3,289 | 2,132 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 12 | 611 | 45 | 72 | 15 | 27 |
| OTHER LOANS | 988 | 5,174 | 949 | 1,278 | 1,265 | 2,246 |
| U. S. TREASURY SECURITIES--TOTAL | 726 | 5,744 | 834 | 1,995 | 1,142 | 1,087 |
| TREASURY BILLS | 75 | 1,433 | 50 | 203 | 96 | 77 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | -- | -- | -- | -- |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 68 | 951 | 120 | 339 | 257 | 181 |
| 1 YEAR TO 5 YEARS | 508 | 2,645 | 531 | 1,186 | 708 | 595 |
| AFTER 5 YEARS | 75 | 715 | 133 | 267 | 81 | 234 |
| OTHER SECURITIES--TOTAL | 2,609 | 13,869 | 2,351 | 5,190 | 3,169 | 2,782 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 667 | 3,326 | 155 | 599 | 310 | 162 |
| ALL OTHER | 1,494 | 7,736 | 1,819 | 3,910 | 2,488 | 2,219 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 38 | 862 | 95 | 164 | 26 | 16 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 410 | 1,945 | 282 | 517 | 345 | 385 |
| CASH ITEMS IN PROCESS OF COLLECTION | 1,072 | 9,399 | 887 | 1,095 | 1,344 | 1,672 |
| RESERVES WITH FEDERAL RESERVE BANKS | 847 | 7,611 | 557 | 1,164 | 798 | 912 |
| CURRENCY AND COIN | 218 | 993 | 241 | 370 | 389 | 213 |
| BALANCES WITH DOMESTIC BANKS | 306 | 5,471 | 222 | 399 | 359 | 408 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 57 | 646 | 86 | 29 | 7 | 40 |
| OTHER ASSETS | 793 | 7,714 | 754 | 1,144 | 723 | 860 |
| TOTAL ASSETS/LIABILITIES | 17,735 | 130,182 | 16,658 | 28,648 | 21,847 | 20,537 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS - TOTAL | 6,497 | 47,844 | 5,319 | 8,582 | 8,527 | 7,532 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 4,896 | 30,023 | 4,163 | 7,112 | 7,057 | 5,662 |
| STATES AND POLITICAL SUBDIVISIONS | 463 | 1,358 | 268 | 493 | 403 | 464 |
| U. S. GOVERNMENT | 83 | 375 | 69 | 167 | 172 | 94 |
| DOMESTIC INTERBANK -- COMMERCIAL | 662 | 9,795 | 558 | 545 | 606 | 1,173 |
| MUTUAL SAVINGS | 151 | 560 | 41 | 8 | 8 | -- |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 3 | 663 | 10 | 2 | 68 | 4 |
| COMMERCIAL BANKS | 88 | 2,644 | 64 | 65 | 41 | 40 |
| CERTIFIED AND OFFICERS CHECKS | 151 | 2,466 | 146 | 190 | 172 | 95 |
| TIME AND SAVINGS DEPOSITS--TOTAL (2) | 7,179 | 48,020 | 7,483 | 13,974 | 9,118 | 8,211 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 2,138 | 10,847 | 2,229 | 5,849 | 3,816 | 2,117 |
| OTHER TIME DEPOSITS | 3,441 | 25,161 | 4,277 | 6,071 | 4,271 | 4,460 |
| STATES AND POLITICAL SUBDIVISIONS | 1,064 | 4,202 | 496 | 1,864 | 960 | 1,456 |
| DOMESTIC INTERBANK | 245 | 3,615 | 217 | 39 | 14 | 165 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 284 | 4,125 | 253 | 146 | 28 | 11 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE | 1,808 | 11,245 | 1,313 | 2,042 | 1,289 | 2,019 |
| BORROWINGS--FROM FEDERAL RESERVE BANKS | 80 | 1,201 | 113 | 79 | 216 | 184 |
| FROM OTHERS | 112 | 2,623 | 182 | 299 | 48 | 245 |
| OTHER LIABILITIES AND MINORITY INTEREST | | | | | | |
| IN CONSOLIDATED SUBSIDIARIES | 578 | 7,845 | 775 | 916 | 873 | 714 |
| RESERVES FOR LOANS | 178 | 1,608 | 173 | 269 | 209 | 163 |
| RESERVES ON SECURITIES | 1 | -- | -- | 25 | 3 | 4 |
| TOTAL CAPITAL ACCOUNTS | 1,302 | 9,796 | 1,300 | 2,462 | 1,564 | 1,465 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) | 10,483 | 75,810 | 10,455 | 15,803 | 13,361 | 11,480 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) | 13,818 | 95,423 | 13,640 | 22,988 | 17,672 | 15,349 |
| DEMAND DEPOSITS ADJUSTED (4) | 4,680 | 28,315 | 3,805 | 6,775 | 6,405 | 4,593 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED | | | | | | |
| IN TIME AND SAVINGS DEPOSITS--TOTAL | 3,739 | 24,740 | 2,642 | 3,884 | 2,097 | 3,045 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 2,277 | 15,747 | 1,888 | 2,638 | 1,470 | 1,889 |
| TO OTHERS | 1,462 | 8,993 | 754 | 1,246 | 627 | 1,156 |

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
AUG. 22, 1973

| | FEDERAL RESERVE DISTRICT | | | | | |
|--|--------------------------|-----------------|------------------|----------------|--------|---------------------|
| | CHICAGO | ST. ** LOUIS | MINNE- APOLIS | KANSAS CITY | DALLAS | SAN ** FRANCISCO |
| A S S E T S | | | | | | |
| (IN MILLIONS OF DOLLARS) | | | | | | |
| TOTAL LOANS AND INVESTMENTS, (GROSS) | 52,404 | 7,756 | 3,961 | 8,411 | 14,533 | 77,511 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL | 2,951 | 380 | 183 | 635 | 947 | 2,645 |
| COMMERCIAL BANKS | 2,269 | 334 | 157 | 573 | 825 | 2,407 |
| BROKERS AND DEALERS | | | | | | |
| INVOLVING U. S. TREASURY SECURITIES | 679 | 20 | -- | 51 | 5 | 114 |
| INVOLVING OTHER SECURITIES | -- | 25 | 26 | -- | -- | 50 |
| OTHERS | 3 | 1 | -- | 11 | 117 | 74 |
| OTHER LOANS--TOTAL (1) | 37,935 | 5,327 | 2,867 | 5,720 | 9,646 | 58,113 |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 16,088 | 2,271 | 1,447 | 2,079 | 4,353 | 20,356 |
| AGRICULTURAL LOANS | 243 | 31 | 26 | 408 | 280 | 1,972 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING | | | | | | |
| OR CARRYING--U. S. TREASURY SECURITIES | 36 | 3 | -- | -- | 1 | 37 |
| OTHER SECURITIES | 801 | 95 | 7 | 18 | 45 | 582 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- | | | | | | |
| U. S. TREASURY SECURITIES | 39 | 5 | -- | 1 | 7 | 39 |
| OTHER SECURITIES | 610 | 99 | 136 | 169 | 482 | 309 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | | | | | | |
| OTHER | 1,832 | 144 | 75 | 136 | 154 | 1,561 |
| REAL ESTATES LOANS | 3,068 | 351 | 218 | 360 | 647 | 2,800 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 7,723 | 875 | 399 | 882 | 1,370 | 17,053 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 386 | 72 | 3 | 11 | 28 | 841 |
| CONSUMER INSTALMENT LOANS | 814 | 21 | 65 | 11 | 64 | 777 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 3,644 | 845 | 231 | 1,014 | 1,059 | 8,556 |
| OTHER LOANS | 260 | 7 | 6 | -- | 1 | 161 |
| U. S. TREASURY SECURITIES--TOTAL | 2,391 | 508 | 254 | 631 | 1,155 | 3,069 |
| TREASURY BILLS | 3,483 | 623 | 287 | 585 | 959 | 5,026 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | 640 | 64 | 95 | 165 | 208 | 674 |
| TREASURY NOTES AND U. S. BONDS MATURING-- | -- | -- | -- | -- | -- | -- |
| WITHIN 1 YEAR | 589 | 34 | 16 | 98 | 138 | 1,063 |
| 1 YEAR TO 5 YEARS | 1,965 | 443 | 99 | 288 | 446 | 2,799 |
| AFTER 5 YEARS | 289 | 82 | 77 | 34 | 167 | 490 |
| OTHER SECURITIES--TOTAL | 8,035 | 1,426 | 624 | 1,471 | 2,981 | 11,727 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 849 | 29 | 10 | 21 | 125 | 1,528 |
| ALL OTHER | 5,794 | 1,083 | 420 | 1,266 | 2,594 | 7,518 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 255 | 60 | 73 | 64 | 9 | 286 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 1,137 | 254 | 121 | 120 | 253 | 2,395 |
| CASH ITEMS IN PROCESS OF COLLECTION | 2,909 | 692 | 410 | 861 | 1,464 | 4,905 |
| RESERVES WITH FEDERAL RESERVE BANKS | 2,845 | 405 | 134 | 505 | 652 | 5,145 |
| CURRENCY AND COIN | 560 | 95 | 24 | 75 | 124 | 882 |
| BALANCES WITH DOMESTIC BANKS | 1,139 | 201 | 70 | 205 | 392 | 1,048 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 132 | 13 | -- | 4 | 12 | 284 |
| OTHER ASSETS | 2,193 | 346 | 230 | 372 | 803 | 4,270 |
| TOTAL ASSETS/LIABILITIES | 62,182 | 9,508 | 4,829 | 10,433 | 17,980 | 94,045 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS - TOTAL | 17,118 | 3,402 | 1,523 | 3,957 | 6,649 | 27,421 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 12,927 | 2,382 | 1,039 | 2,766 | 4,813 | 23,491 |
| STATES AND POLITICAL SUBDIVISIONS | 701 | 90 | 54 | 210 | 405 | 767 |
| U. S. GOVERNMENT | 206 | 60 | 19 | 83 | 71 | 461 |
| DOMESTIC INTERBANK -- COMMERCIAL | 2,047 | 809 | 356 | 825 | 1,210 | 1,138 |
| MUTUAL SAVINGS | 3 | -- | 4 | -- | -- | 17 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 22 | -- | -- | -- | 3 | 44 |
| COMMERCIAL BANKS | 183 | 13 | 15 | 12 | 53 | 338 |
| CERTIFIED AND OFFICERS CHECKS | 1,029 | 48 | 36 | 61 | 94 | 1,165 |
| TIME AND SAVINGS DEPOSITS--TOTAL (2) | 30,882 | 3,642 | 1,626 | 3,819 | 6,684 | 49,401 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 8,564 | 1,115 | 296 | 928 | 1,147 | 17,566 |
| OTHER TIME DEPOSITS | 17,218 | 1,996 | 1,187 | 2,148 | 3,602 | 23,081 |
| STATES AND POLITICAL SUBDIVISIONS | 3,594 | 439 | 97 | 594 | 1,803 | 5,975 |
| DOMESTIC INTERBANK | 410 | 65 | 43 | 55 | 84 | 478 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 1,030 | 2 | 1 | -- | 25 | 2,197 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD | | | | | | |
| UNDER AGREEMENTS TO REPURCHASE | 6,412 | 1,316 | 881 | 1,369 | 2,472 | 6,296 |
| BORROWINGS--FROM FEDERAL RESERVE BANKS | 149 | 24 | 36 | 84 | 30 | 86 |
| FROM OTHERS | 534 | 35 | 187 | 63 | 173 | 680 |
| OTHER LIABILITIES AND MINORITY INTEREST | | | | | | |
| IN CONSOLIDATED SUBSIDIARIES | 2,258 | 260 | 177 | 269 | 561 | 3,632 |
| RESERVES FOR LOANS | 653 | 86 | 46 | 89 | 166 | 896 |
| RESERVES ON SECURITIES | 8 | 9 | -- | -- | 14 | 1 |
| TOTAL CAPITAL ACCOUNTS | 4,168 | 734 | 353 | 783 | 1,231 | 5,632 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) | 38,231 | 5,301 | 2,890 | 5,771 | 9,740 | 57,510 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) | 49,749 | 7,350 | 3,801 | 7,827 | 13,680 | 74,263 |
| DEMAND DEPOSITS ADJUSTED (4) | 11,956 | 1,841 | 738 | 2,188 | 3,904 | 20,917 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED | | | | | | |
| IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED | | | | | | |
| IN TIME AND SAVINGS DEPOSITS--TOTAL | 10,513 | 1,075 | 889 | 1,407 | 2,975 | 12,097 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 7,543 | 706 | 751 | 933 | 2,255 | 9,043 |
| TO OTHERS | 2,970 | 369 | 138 | 474 | 720 | 3,054 |

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.