

FEDERAL RESERVE

statistical release

For immediate release September 26, 1973

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$293 million in the week ended Sept. 19. This reflected an increase of \$780 million in loans (adjusted), a decrease of \$817 million in U.S. Treasury security holdings and a decrease of \$256 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,733 million while U.S. Government demand deposits increased \$1,955 million. Total time and savings deposits increased \$95 million. Gross liabilities of banks to their foreign branches decreased \$146 million.

Commercial and industrial loans increased a net of \$495 million; during the comparable week a year ago these loans increased \$684 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$212 million, and their loans for purchasing or carrying "other" securities increased \$19 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$22 million and those involving "other" securities decreased \$7 million. Loans to sales and personal finance institutions increased \$76 million as compared with a decrease of \$3 million during the corresponding week in 1972. Real estate loans increased \$327 million, and consumer instalment loans increased \$31 million.

Total U.S. Treasury securities held decreased \$817 million. Holdings of Treasury bills decreased \$866 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$107 million. Longer term Treasury note and bond holdings decreased \$58 million.

Savings deposits declined by \$95 million (the previous week's figure was revised to a \$114 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$212 million (the previous week's figure was revised to a \$49 million increase).

Included in other consumer-type time deposits are \$2,881 million outstanding of instruments in denomination 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 \$2,736 million.

TOTAL LOANS AND INVESTMENTS. (GROSS) TOTAL LOANS AND ALLESS BYMOLYTHOU O. T. TRELSUMY SECURITIES TOTHER LOAN-TOTAL (13) TOTHER LOANS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASUMY SECURITIES TOTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASUMY SECURITIES TOTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASUMY SECURITIES TOTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASUMY SECURITIES TOTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASUMY SECURITIES TOTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASUMY SECURITIES TOTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASUMY SECURITIES TOTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASUMY SECURITIES TOTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASUMY SECURITIES TOTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASUMY SECURITIES TOTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASUMY SECURITIES—TOTAL CONSUMER PINAMECRA PERSONAL FINAMECR FEC. TOTHER LOANS FOR PURCHASING OR CARRYING— REASUMY STATES LOANS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FOREIGN			CHANGE SINCE		
A S S E T S TOTAL LIANS AND IMMESTRENTS. (GROSS) TOTAL LIANS AND IMMESTRENTS. (GROSS) TOTAL LIANS AND IMMESTRENTS. (GROSS) TOTAL CLIANS AND IMMESTRENTS. (GROSS) TOTAL STATES AND CALES PERCENT FAMOUR AND STATES AND STATES AND STATES COMMERCIAL BANKS GROKERS AND CEALERS INVOLVING U. S. TREASURY SECURITIES TOTAL INVOLVING U. S. TREASURY SECURITIES TOTAL INVOLVING U. S. TREASURY SECURITIES TOTAL COMMERCIAL AND INUSTRIAL LOANS (1) OTHER LOANS—TOTAL (1) COMMERCIAL AND INUSTRIAL LOANS (1) COMMERCIAL SANCE (1) COMM		SEPT.	SEPT.	SEPT.	
TOTAL LOANS AND INVESTMENTS. (GROSS) TOTAL COMMERCIAL BANKS BROKERS AND DEALERS THOU YING U.S. TRELSURY SECURITIES TOTHER SOUTH TOTAL LOANS (1) COMMERCIAL AND INDUSTRIAL LOANS (1) COMMERCIAL AND TO PROPERTY SECURITIES OFFICE SCHOOL AND TO PROPERTY SECURITIES OFFICE SCHOOL AND TO PROPERTY SECURITIES OTHER GOARD FOR PROPERTY SECURITIES OTHER GOARD FOR PROPERTY SECURITIES OTHER SCHOOL FOR FOR THE SECURITIES OTHER SCHOOL FOR FOR THE SECURITIES OTHER SCHOOL FOR FOR THE SECURITIES OTHER SCHOOL FOR THE SECURITIES (1) COMMERCIAL SECURITIES (1) COMMERC					
TOTAL LOANS AND INVESTMENTS, (GROSS) FORFAL PUNOS SOLD AND SECURITIES PUNCHASED UNDER AGREEMENTS TO RESELL—TOTAL 1 1,340 - 2,468 -					
FEDERAL FUNDS SALD AND SECURITIES PURCHASED UNDER ASSERBERHYST OR RESELL—TOTAL BROKERS AND OPALERS INVOLVING U.S. TREASURY SECURITIES RIVOLVING U.S. RONDS MATURING— WITHIN I YEAR RIVOLVING U.S. RONDS MATURING— WITHIN I YEAR RIVOLVING U.S. RONDS MATURING— WITHIN I YEAR RIVOLVING U.S. RONDS MATURING— RIVOLVING U.S. RONDS MATURING— RESERVES WITH FEDERAS 10-10-10-10-10-10-10-10-10-10-10-10-10-1	ASSETS	-			
FEDERAL FUNDS SALD AND SECURITIES PURCHASED UNDER ASSERBERHYST OR RESELL—TOTAL BROKERS AND OPALERS INVOLVING U.S. TREASURY SECURITIES RIVOLVING U.S. RONDS MATURING— WITHIN I YEAR RIVOLVING U.S. RONDS MATURING— WITHIN I YEAR RIVOLVING U.S. RONDS MATURING— WITHIN I YEAR RIVOLVING U.S. RONDS MATURING— RIVOLVING U.S. RONDS MATURING— RESERVES WITH FEDERAS 10-10-10-10-10-10-10-10-10-10-10-10-10-1	· ·				
FEDERAL FUNDS SALD AND SECURITIES PURCHASED UNDER ASSERBERHYST OR RESELL—TOTAL BROKERS AND OPALERS INVOLVING U.S. TREASURY SECURITIES RIVOLVING U.S. RONDS MATURING— WITHIN I YEAR RIVOLVING U.S. RONDS MATURING— WITHIN I YEAR RIVOLVING U.S. RONDS MATURING— WITHIN I YEAR RIVOLVING U.S. RONDS MATURING— RIVOLVING U.S. RONDS MATURING— RESERVES WITH FEDERAS 10-10-10-10-10-10-10-10-10-10-10-10-10-1	TOTAL LOANS AND INVESTMENTS. (GROSS)	355-241	- 3.011	+52+824	
COMMERCIAL BANKS GROKERS AND GELER HOLLYING OLS TECASURY SECURITIES 1 205		0537242	- 3,011	+5E10E4	
BROKERS AND DEALERS INVOLVING U.S. TREASURY SECURITIES IOR CARRY TO STATE SECURITIES IOR CARRY TO STATE SECURITIES OF CARRY TO THERE SECURITIES OF CARRY TO THE SECURITIES		14,340	- 2,485	+ 2.800	
INVOLVING OTHER SECURITIES 22.8 - 7 - 53. INVOLVING OTHER SECURITIES 22.8 - 7 - 53. INVOLVING OTHER SECURITIES 22.8 - 7 - 53. OTHER LOANS 1.1 18122 - 497 - 53. OTHER LOANS 1.1 18122 - 497 - 53. OTHER LOANS 1.1 18122 - 497 - 53. COMMERCIAL AND INDUSTRIAL LOANS (1) 18122 - 497 - 53. COMMERCIAL AND INDUSTRIAL LOANS (1) 18122 - 495 - 7111 COMMERCIAL AND INDUSTRIAL LOANS (1) 18122 - 495 - 7111 COMMERCIAL AND INDUSTRIAL LOANS (1) 18122 - 495 - 7111 COMMERCIAL AND INDUSTRIAL LOANS (1) 18122 - 495 - 7111 COMMERCIAL SECURITIES 2.2 1 1 - 2.338 OTHER LOANS FOR PURCHASING OR CARRYING— 52.2 1 1 - 2.338 OTHER LOANS FOR PURCHASING OR CARRYING— 52.2 1 1 - 7 OTHER SECURITIES 2.2 7 - 9 127 COMMERCIAL FUNDAMENT FUNDAMENT SECURITIES 2.2 7 - 9 127 COMMERCIAL SECURITIES 2.2 7 - 9 127 COMMERCIAL SECURITIES 2.2 1 1 - 7 COMMERCIAL SECURITIES 2.2 1 1 - 7 COMMERCIAL SECURITIES 2.2 1 1 - 7 CONSUMER INSTALLER TO COMMERCIAL BANKS 3.403 - 171 - 1.000 COMMUNER INSTALLER TO COMMERCIAL SANKS 3.103 - 77 - 1.000 COMMUNER INSTALLER TO COMMERCIAL SANKS 3.115 - 866 - 1.005 COMMUNER INSTALLER TO COMMERCIAL SANKS 3.115 - 866 - 1.005 COMMUNER INSTALLER TO COMMERCIAL SANKS 3.115 - 866 - 1.005 COMMUNER INSTALLER TO COMMERCIAL SANKS 3.115 - 866 - 1.005 COMMUNER INSTALLER TO COMMERCIAL SANKS 3.115 - 866 - 1.005 COMMENCIAL SECURITIES—TOTAL 2.006 COMMENCIAL SANKS 3.115 - 866 - 1.005 COMMENCIAL SECURITIES—TOTAL 2.006 COMMENCIAL SANKS 3.115 - 866 - 1.005 COMMENCIAL SANKS 3.115 - 866 - 1.005 COMMENCIAL SANKS 3.115 - 866 - 1.005 COMMENCIAL SANKS 3.005 COMMENCIAL SAN		11,787	- 2,547	• 1.713	
INVOLVING OTHER SECURITIES					
OTHERS OTHER LOANS—TOTAL 110 ORG LOANS—TOTAL 110 ORG CARPY INO—UNDSTRIAL LOANS (1) ORG CARPY INO—UNDSTRIAL LOANS (1) ORG CARPY INO—UNDSTRIAL LOANS (1) OR CARPY INO—UNDSTRIAL LOANS (1) OR CARPY INO—UNDSTRIAL LOANS (2) OR CARPY INO—UNDSTRIAL LOANS (2) OR CARPY INO—UNDSTRIAL LOANS (2) OR CARPY INO—UNDSTRIAL CORPORATIONS UNDSTRIAL CORPORATION (2) OTHER LOANS OTHER SECURITIES UNDSTRIAL CORPORATION (2) OTHER LOANS OTHER SECURITIES					
OTHER LOANS—TOTAL (1)					
COMMERCIAL AND INDUSTRIAL LOANS (1) LOANS TO RORRINGS AND CEALERS FOR PURCHASING OF CARRYINGS CONTITES OTHER SCURITIES OTHER SCURITIES—TOTAL OTHER SCUR	the state of the s				
CANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U.S. FREASUNY SECURITIES OTHER LOANS FOR CHRITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES SALES FINANCE, PERSONAL FINANCE, ETC. OTHER SECURITIES SALES FINANCE, PERSONAL FINANCE, ETC. OTHER SECURITIES SALES FINANCE, PERSONAL FINANCE, ETC. OTHER SECURITIES OTHER SECURITIES—TOTAL OTHER SECURITIES OTHER SEC					
OR CARRYING—U. S. TREASURY SCURITIES 5.224 19 2358 OTHER LOAN FOTHER SCURITIES 7.5224 19 2358 OTHER SCURITIES 7.5224 19 127 LOANS TO NON-BANK FINANCIAL INSTITUTIONS 7.522 2.927 9 127 LOANS TO NON-BANK FINANCIAL INSTITUTIONS 7.522 2.927 9 127 OTHER SCURITIES 7.524 17 6.6558 OTHER SCURITIES 7.524 17 6.6558 OTHER SCURITIES 7.524 17 6.6558 LOANS TO DOMESTIC COMMERCIAL BANKS 7.527 17 6.6558 LOANS TO FOREIGN COMMERCIAL BANKS 7.527 17 6.6558 LOANS TO FOREIGN COMMERCIAL BANKS 7.527 17 6.6558 LOANS TO FOREIGN COMMERCIAL BANKS 7.528 1 1313 - 111 7.521 OTHER SCURITIES 7.524 1 1313 - 111 7.521 OTHER SCURITIES 7.524 1 1313 - 111 7.521 OTHER SCURITY SCURITIES 7.524 1 1313 - 111 7.521 OTHER SCURITY SCURITIES 7.524 1 1313 - 111 7.521 OTHER SCURITY SCURITIES 7.524 1 1313 - 111 7.521 OTHER SCURITY SCURITIES 7.524 1 1313 - 111 7.521 OTHER SCURITY SCURITIES 7.524 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3,299	+ 5	+ 711	
OTHER LOAMS FOR PURCHASING OR CARRYING— U.S. TREASURY SECURITIES OTHER STORY SECURITIES SALES FINANCE, PERSONAL FINANCE, ETC, OTHER STORY SECURITIES SALES FINANCE, PERSONAL FINANCE, ETC, OTHER STORY SECURITIES CONSUMER INSTALMENT LOAMS WITHIN I VEAR ONE GENERAL STORY ONE GENERAL STORY WITHIN I VEAR WITHIN					
U.S. TREASURY SECURITIES OTHER COMMERCIAL INSTITUTIONS OTHER CALL ESTATES LOANS LOANS TO DOWESTIC COMMERCIAL BANKS LOANS TO DOWESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS OTHER OTHER LOANS OTHER SECURITIES—TOTAL TREASURY SECURITIES—TOTAL TREASURY SECURITIES—TOTAL TREASURY SECURITIES—TOTAL TREASURY SECURITIES—TOTAL TREASURY CERTIFICATES OF INDESTEDNESS TREASURY CERTIFICATES OF INDESTEDNESS TREASURY CERTIFICATES OF INDESTEDNESS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRATTS AND SHORT-TERM NOTES AND SILLS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRATTS AND SHORT-TERM NOTES AND SILLS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUENCE COMPORATE STOCKS) ALL OTHER SECURITIES—TOTAL OBLIGATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER SINCE SAMPS CASH TIEMS IN PROCESS OF COLLECTION ALL OTHER (INCLUENCE COMPORATE STOCKS) ALL OTHER (INCLUENCE COMPORATE STOCKS) ALL OTHER COMPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER STATES, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER STATES, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUENCE STOCKS) ALL OTHER (INCLUENCE COMPORATIONS OTHER SCOURCE COMPORATIONS OTHER SCOURCE COMPORATIONS LI AS I L I T I E S DEMAND DEPOSITS — TOTAL INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS OTHER SCOURCE CHECKS THE AND SAVINGS DEPOSITS—TOTAL OTHER TIME DEPOSITS OTHER SCOURCE CHECKS THE ADDITIONAL SECURITIES OF THE SAVINGS OTHER SCOURCE					
U. S. TREASURY SECURITIES OTHER SECURITIES OTHER SECURITIES 12.10ANS TO NON-BANK TINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE ETC. PART OF NON-BANK TINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE ETC. PART OF NON-BANK TINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE ETC. PART OF NON-BANK TINANCIAL BANKS PART OF DOMESTIC COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FORE BOYER, PERSONAL FINANCE LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FORE BOYER, PERSONAL FINANCE LOANS THE FORE BOYER, PERSONAL FINANCE LOANS THE FORE BOYER, PERSONAL FINANCE LOANS TO FORE BOYER,		37664	* *,*	- 27330	
SALES FINANCE, PERSONAL FINANCE, ETC. SALES FINANCE, PERSONAL FINANCE, ETC. OTHER SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL STATES LOANS REAL STATES LOANS CONSUMER INSTALMENT LOANS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOREIGN COMMERCIAL BANKS LOAD THE STATE SAND LOAD TO FOREIGN COMMERCIAL BANKS LOAD THE STATE SAND LOAD TO FOREIGN COMMERCIAL BANKS LOAD THE STATE SAND LOAD FOREIGN COMMERCIAL BANKS LOAD THE STATE SAND POLITICAL SUBDIVISIONS— THE MADE AND HOME THE FLOATES IN FED. ABENCY LOANS ALL OTHER COMMERCIAL BANKS CASH ALL OTHER COMMERCIAL BANKS CASH ALL OTHER COMMERCIAL BANKS LI A B IL I T I E DEMAND DEPOSITS - TOTAL COMMERCIAL RESERVE BANKS LI A B IL I T I E DEMAND DEPOSITS - TOTAL MULULAL SAVINGS LI A B IL I T I E DEMAND DEPOSITS - TOTAL MULULAL SAVINGS LI A B IL I T I E DEMAND DEPOSITS - TOTAL MULULAL SAVINGS LI A B IL I T I E DEMAND DEPOSITS - TOTAL MULULAL SAVINGS LOAD THE THE DEPOSITS COMMERCIAL BANKS LI A B IL I T I E DEMAND DEPOSITS - TOTAL MULULAL SAVINGS LOAD THE THE COMMERCIAL BANKS LI A B IL I T I E DEMAND DEPOSITS - TOTAL MULULAL SAVINGS LOAD THE THE COMMERCIAL BANKS LI A B IL I T I E DEMAND DEPOSITS - TOTAL COMMERCIAL BANKS LI A B IL I T I E DEMAND DEPOSITS - TOTAL MULULAL SAVINGS COATTITUTION SETC. SAVINGS DEPOSITS - TOTAL MULULAL SAVINGS COATTITUTION SETC. SAVINGS DEPOSITS - TOTAL MULULAL SAVINGS COATTITUTION SETC. SAVINGS DEPOSITS - TOTAL MULULAL		176	- 1	- 7	
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS COMMERCIANT COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOR, GOVITS. CONSUMER INSTALMENT LOANS LOANS TO FOR, GOVITS. OTHER LOANS U.S. TREASUMY SECURITIES—TOTAL REASUMY SELUS TREASUMY SECURITIES—TOTAL REASUMY SELUS TREASUMY CERT SICATES OF INDEBTEDNESS THE SAUVE CERT SICATES OF INDEBTED CHARGE SICATES OF INDEBT		2,927	- 9	+ 127	
OTHER REAL ESTATES LOANS CAANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS CAANS BELLITIES TO THE COMMERCIAL BANKS CAANS BELLITIES COMMERCIAL BANKS CHARLES COMMERCIAL BANKS					
CAMAS TO DOMESTIC COMMERCIAL BANKS 3,430 171 1,990					
LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS CONSUMER SECURITIES—TOTAL CONS					
LOANS TO FOREIGN COMMERCIAL BANKS 4,733 76 1,893 CONSUMER INSTALEMENT LOANS 1316 31 5,035 LOANS TO FOR, GOVTS, OFFICIAL INSTS., ETC. 1,313 11 211 OTHER LOANS SCURITIES—TOTAL 22,510 617 4,112 OTHER LOANS SCURITIES OF INDERTEDNESS 3,115 866 OTHER STATES OF INDERTEDNESS 3,115 866 OTHER STATES OF INDERTEDNESS 12,677 57 1,494 AFAIR TO 5 YEARS 12,677 57 1,494 AFAIR TO 5 YEARS 12,677 57 1,494 AFAIR TO 5 YEARS 12,677 57 1,494 AFAIR SCURITIES—TOTAL 3,100 OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— 3,100 OTHER BONDS, COMPORATE STOCKS, AND SECURITIES OTHER BONDS, COMPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. ABENCY LOANS 2,199 30 507 ALL OTHER INCLUDING CORPORATE STOCKS 3,173 47 2,158 CASH ITEMS IN PROCESS OF COLLECTION 29,986 1,1910 30 THE STATES AND FOLITICAL SUBDIVISIONS— 1,190 3,111 CHAPTER LOANS 1,190 1,190 1,190 1,190 OTHER ASSETS 1,190 1,190 1,190 1,190 1,190 OTHER ASSETS 1,190 1,190 1,190 1,190 1,190 OTHER ASSETS 1,190 1,190 1,190 1,190 1,190 1,190 OTHER ASSETS 1,190 1,					
CONSUMER INSTALMENT LOAMS LOANS TO FORE GOVERNO OFFICIAL INSTS., ETC. LOANS LOANS THE LOANS THE LOANS THE LOANS LOANS THE LOANS THE LOANS LOANS THE LOANS THE LOANS LOANS THE LOANS THE LOANS THE LOANS THE LOANS LOANS THE LOANS THE LOANS THE LOANS LOANS THE LOANS THE LOANS THE LOANS THE LOANS LOANS THE LOANS THE LOANS THE LOANS THE LO	LOANS TO FOREIGN COMMERCIAL BANKS			+ 1.893	
OTHER LOANS U.S. TREASURY SECURITIES—TOTAL 22,510 - 817 - 4112 TREASURY SELLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U.S. BONDS MATURING— WITHIN 1 YEAR ALLOTHER ALLOTHER SYCHES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM NOTES AND BILLS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM NOTES AND BILLS OTHER SUCREPTIES—TOTAL OTHER GNOSS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. ABENCY LOANS ALL OTHER OTHER GNOSS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. ABENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. ABENCY LOANS ALLANCES WITH FEDERAL RESERVE BANKS ALLANCES WITH FEDERAL RESERVE BANKS LIABS IL I T I E S DEMAND DEPOSITS IN FORMATIONS DOMER ASSETS ALL AS IL I T I E S DEMAND DEPOSITS — TOTAL INDIVIOUALS, PARTMERSHIPS, AND CORPORATIONS 190,676 — 2,805 — 4,1350 CERTIFIED AND OFFICIAL SUBDIVISIONS 10,000 — 2,000 — 4,010 U. S. GOVERNMENT DOMESTIC INTERBANK — COMMERCIAL FOREIGN——GOVTS. OFFICIAL MARK MISTITUTIONS, ETC. FOREIGN——GOVTS. OFFICIAL SUBDIVISIONS 22,736 — 264 — 4,165 TIME AND SAVINGS DEPOSITS — 1001AL (2) INDIVIOUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS — 5,754 — 5,746 TIME AND SAVINGS DEPOSITS — 1001AL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS — 1001AL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS — 1001AL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS — 1001AL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS — 1001AL (2) INDIVIDUALS, PARTMERSHIPS, AND			31		
U. S. TREASURY SECURITIES—TOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDESTEDNESS TREASURY CERTIFICATES OF INDESTEDNESS TREASURY COTES AND U. S. BONDS MATURING— MITHIN 1 YEAR AFTER 5 YEARS AFTER 5 YEARS OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM NOTES AND BILLS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM NOTES AND BILLS OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH PEDERAL RESERVE BANKS CASH ITEMS IN PEDERAL RESERVE BANKS CASH ITEMS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS/LIABILITIES L I A B I L I T I E S DEMAND DEPOSITS — TOTAL INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS DOMESTIC INTERBANK — COMMERCIAL INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS DOMESTIC INTERBANK — COMMERCIAL SUBDIVISIONS COMMERCIAL BANKS COMMERCIAL SUBDIVISIONS COMMERCIAL BANKS COMMERC			11		
TREASURY SELLS TREASURY CERTIFICATES OF INDEBTEONESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS 20469 - 1 07 - 388 1 YEAR TO 5 YEARS CHER SECURITIES—TOTAL OBY OR AFTER 5 YEARS OHER SECURITIES—TOTAL OBY OR AFTER 5 YEARS OHER SECURITIES—TOTAL OBY OR AFTER 5 YEARS ALL OTHER ALL OTHER ALL OTHER ALL OTHER PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CHER SECURATION SERVICES OF COLLECTION CHER SET OF THE SHARS CASH ITEMS IN PROCESS OF COLLECTION CHER ASSETS ALL OTHER ALLANCES WITH DOMESTIC BANKS CHER SET OF THE SHARS DEMAND DEPOSITS — TOTAL INDUTIOUALS, PARTNERSHIPS, AND CORPORATIONS INVESTMENTS IN SUBSIDIARIES OF COMPRETATIONS TOTAL ASSETS/LIBBLITIES DEMAND DEPOSITS — TOTAL INDUTIOUALS, PARTNERSHIPS, AND CORPORATIONS TOWN STATES AND POLITICAL SUBDIVISIONS TOWN STATES AND POLITICAL SUBDIVISIONS THE AND SAVINGS DEPOSITS OTHER TIME DEPOSITS THE AND SAVINGS DEPOSITS OTHER TIME DEPOSITS TOTAL ASSETS OF COMPRECES THE AND SAVINGS DEPOSITS TOTAL ASSETS OF COMPRECES THE AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS TOTAL SAVINGS DEPOSITS OTHER THE DEPOSITS THE AND SAVINGS DEPOSITS OTHER THE DEPOSITS OTHER THE DEPOSITS TOTAL AND POLITICAL SUBDIVISIONS TOTAL SAVINGS DEPOSITS OTHER THE DEPOSITS TOTAL SAVINGS DEPOSITS OTHER THE DEPOSITS TOTAL CAPITAL ACCOUNTS ON SECURITIES OF PROCESS ADJUSTED (3) TOTAL LOANS, AND INVESTMENTS, BROSS ADJUSTED					
TREASURY COTES AND U. S. 80NDS MATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS 12:677 57 - 1:494 AFTER 5 YEARS 20:649 1 325 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 PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATIONS ALL OTHER ASSETS ALL OTHER (INCLUDING CORPORATIONS ALL OTHER ASSETS ALL OTHER (INCLUDING CORPORATIONS ALL OTHER ASSETS ALL OTHER (INCLUDING CORPORATIONS ALL OTHER (INCLUD					
MITHIN 1 YEAR WITHIN 1 YEAR 1 YEAR TO 5 YEARS 1 YEAR TO 5 YEARS AFTER 5 YEARS CHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SMORT—TERM NOTES AND BILLS TAX MARRANTS AND SMORT—TERM NOTES AND BILLS OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SMORT—TERM NOTES AND BILLS OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. ABENCY LOANS PARTICIPATION CERTIFICATES IN FED. ABENCY LOANS PARTICIPATION CERTIFICATES IN FED. ABENCY LOANS CASH MEETER IN PROCESS OF COLLECTION CASH MEETER IN PROCESS OF COLLECTION ALL OTHER (INCLUDING CORPORATE STOCKS) CASH MEETER IN PROCESS OF COLLECTION CASH MEETER IN PROCESS OF COLLECTION ALL OTHER ASSETS CASH MEETER IN PROCESS OF COLLECTION CASH MEETER IN PROCESS OF COLLECTION COMPER ASSETS LI A B I L I T I E S DEMAND DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS LI A B I L I T I E S DEMAND DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS LI A B I L I T L S DEMAND DEPOSITS—TOTAL U. S. GOVERNMENT OVERNMENT OVER MEETER COMPERCIAL BANKS COMPERCIAL BANKS COMPERCIAL BANKS COMPERCIAL BANKS COMPERCIAL BANKS THE AND SOLVING OFFOCITIS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— THE AND SOLVING OFFOCITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— THE AND SOLVING OFFOCITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— THE AND SOLVING OFFOCITS—TOTAL (2) TOTHER THIS DEPOSITS THE AND SOLVING OFFOCITS—TOTAL (2) TOTHER THIS DEPOSITS—TOTAL (2) TOTHER SOLVING OFFOCITS—TOTAL (2) TO					
1 YEAR TO 5 YEARS AFTER 5 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SMORT—TERM MOTES AND BELLES TAX MARRANTS AND SMORT—TERM MOTES AND BELLES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CUMRENNE AND CORPORATICS STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CUMRENNE AND CORPORATICS STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CUMRENNE AND CORPORATICS STOCKS) CUMRENNE AND CORPORATICS SHOWN CUMRENNESS OF COLLECTION CUMRENTS IN SUBSIDIARIES NOT CONSOLIDATED CUMRENTS IN SUBSIDIARIES NOT CONSOLIDATED COLLECTION CUMPER ASSETS L I A B I L I T I E S DEMAND DEPOSITS — TOTAL L I A B I L I T I E S DEMAND DEPOSITS — TOTAL L I A B I L I T I E S DEMAND DEPOSITS — TOTAL U, S. GOVERNMENT DOMESTIC INTERRANK — COMMERCIAL COMMERCIAL BANKS CORPITION COMMER					
AFTER 5 YEARS OTHER SECURITIES—ITOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SMORT-TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FEO. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH LITEMS IN PROCESS OF COLLECTION CASH LITEMS IN PROCESS OF COLLECTION CHESERVES WITH FEOREAR RESERVE BANKS CASH SITEMS IN PROCESS OF COLLECTION CHERCAN AND COIN BALLANCES WITH DOMESTIC BANKS CHERCAN AND COIN DEMAND CEPOSITS — TOTAL INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS TOTAL ASSETS/LITELS AND POLITICAL SUBDIVISIONS DEMAND STATES AND POLITICAL SUBDIVISIONS TATES AND POLITICAL SUBDIVISIONS TATES AND POLITICAL SUBDIVISIONS CETIFIED AND OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CETIFIED AND OFFICERS CHECKS TINDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS— SAYINGS DEPOSITS——TOTAL LOAD SAYINGS DEPOSITS——TOTAL CETIFIED AND OFFICERS CHECKS TINDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS— SAYINGS DEPOSITS——TOTAL COMMERCIAL BANKS CETIFIED AND OFFICERS CHECKS TINDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS— SAYINGS DEPOSITS——TOTAL CETIFIED AND OFFICERS CHECKS TOTHER TITLE DEPOSITS SAYINGS DEPOSITS——TOTAL SAYINGS DEPOSITS——TOTAL SAYINGS DEPOSITS——TOTAL TOTAL CASH SAYINGS DEPOSITS——TOTAL CETIFIED AND OFFICERS CHECKS TOTHER TITLE DEPOSITS SAYINGS DEPOSITS OTHER TITLE DEPOSITS TOTHER CHOOSITS TOTHER TITLE DEPOSITS SAYINGS DEPOSITS——TOTAL TOTAL CASH AND AND CORPORATIONS—— SAYINGS DEPOSITS——TOTAL TOTAL CASH AND AND AND CORPORATIONS—— SAYINGS DEPOSITS——TOTAL TOTAL CASH AND		4,069		- 388	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT—TERM NOTES AND BILLS TAX WARRANTS AND SHORT—TERM NOTES AND BILLS OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT—TERM NOTES AND BILLS OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FEO. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IM PROCESS OF COLLECTION ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) CURRENCY AND COIN ALLANCES WITH DOMESTIC BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS LI A B I L I T I E S DEMAND DEPOSITS — TOTAL INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS DOMESTIC INTERBANK — COMMERCIAL S. GOVERNMENT DOMESTIC INTERBANK — COMMERCIAL CURTUAL SAVINOS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. CURTUAL AND SAVINAS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS— SAVINAS DEPOSITS—TOTAL (2) STOTE INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS— SAVINAS DEPOSITS—TOTAL (2) STOTE OF THE AND SAVINAS DEPOSITS—TOTAL (2) STOTE OF THE AND SAVINAS DEPOSITS—TOTAL (2) SAVINAS DEPOSITS—TOTAL (3) SAVINAS DEPOSITS—TOTAL (4) SAVINAS DEPOSITS—TOTAL (4) SAVINAS AND INVESTMENTS, GROSS ADJUSTED (3) SAVINAS DEPOSITS—TOTAL (4) TOTAL LOANS, ARGOSS ADJUSTED (3) SAVINAS DEPOSITS—TOTAL (4) TOTA					
DELIGATIONS 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 (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION CHESTRYES WITH PEDERAL RESERVE BANKS CHITEMS IN PROCESS OF COLLECTION CHESTRY WITH PEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS CHITEMS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS/LIABILITIES DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS SOMETHING OF STOCKS OMMERCIAL BANKS CENTIFIED AND OFFICIAL INSTITUTIONS, ETC. POMESTIC INTERBANK COMMERCIAL COMMERCIAL BANKS COMMERCIAL BANKS CENTIFIED AND OFFICERS CHECKS INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAYINGS DEPOSITS—TOTAL (2) 100.554 -0573 00 -0574 -0573 00 -0575 -0573 00 -0575 -0573 00 -0575 -0573 00 -0575 -0573 00 -0575 -0573 00 -0575 -0573 00 -0575 -0573 00 -0575 -0573 00 -0575 -0573 00 -0575 -0573 00 -0575 -0573 00 -0575 -0575 00 -0575 -0575 00 -0575 -0575 -0575 00 -0575 -0575 00 -0575 -0575 -0575 00 -0575 -0575 -0575 00 -0575 -0575 -0575 00 -0575 -0575 -0575 00 -0575 -0575 -0575 00 -0575 -0575 -0575 -0575 00 -0575					
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION ALL OTHER (INCLUDING CORPORATE STOCKS) CURRENCY AND COIN ALANCES WITH DOMESTIC BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS ALANCES WITH DOMESTIC BANKS ALI I I I I I I S DEMAND DEPOSITS - NOT CONSOLIDATED LI A B I L I I I E S DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS MUTUAL SAVINGS WITH AND SAVINGS WITH AND SAVINGS WITH AND SAVINGS OFFICIAL INSTITUTIONS, ETC. WITH AND SAVINGS DEPOSITS—TOTAL (2) STORES OF COMMERCIAL BANKS STORES OFFICIAL SUBDIVISIONS STORE SUBDIVISIONS STORES OFFICIAL		301940	·· 256	+ 21890	
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CURRENCY AND COIN ALL OTHER STATE AGENCY CURRENCY AND COIN CURRENCY AND COIN CURRENCY AND COIN CURRENCY AND COIN COUNTER ASSETS CURRENCY AND COIN COUNTER ASSETS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS LIA BILITIES DEMAND DEPOSITS - TOTAL INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS SOUGENMENT DOMESTIC INTERBANK COMMERCIAL 20,758 - 573 - 510 MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 944 - 34 - 154 COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS- SAVINGS DEPOSITS OTHER AND SAVINGS DEPOSITS-TOTAL (2) INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS- SAVINGS DEPOSITS OTHER TIME DEPOSITS OTH		7.532	- 159	- 1.527	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 2,019					
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEM SIN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS 2:082 - 963 - 737 CURRENCY, AND COIN BALANCES WITH DOMESTIC BANKS RAILANCES WITH BANKS RESERVES FOR LOANS RESERVES FOR LOAN					
CASH TITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS 21-022 - 963 - 737 CURRENCY AND COIN SALANCES WITH DOMESTIC BANKS 3-897 - 18 - 1.05 NALANCES WITH DOMESTIC BANKS 3-897 - 18 - 1.300				+ 507	
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS CURRENCY AND COIN CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS CURRENCY AND COIN CONTRER ASSETS TOTAL LIABILITIES DEMAND DEPOSITS - TOTAL LIABILITIES DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS TOTAL SOUTH AND CORPORATIONS TOTAL SUBDIVISIONS TOTAL MUTUAL SAVINSS TOTAL MUTUAL SAVINSS TOTAL MUTUAL SAVINSS COMMERCIAL BANKS COMMERCIAL BANCS COMMERCIA					
CURRENCY AND COIN SALANCES WITH DOMESTIC BANKS 10 10 10 20 - 20 20 20 20 20 20 20 20 20 20 20 20 20					
### ALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 1,000 —				172	
OTHER ASSETS YOTAL ASSETS/LABILITIES LIABILITIES LIABILITIES DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS COMMERCIAL BANKS COMMERCIAL BANKS CERTIFIED AND OFFICIAL INSTITUTIONS, ETC. STATES AND POLITICAL SUBDIVISIONS SOMESTIC INTERBANK FOREIGNGOYTS., OFFICIAL INSTITUTIONS, ETC. STATES AND POLITICAL SUBDIVISIONS SOMESTIC INTERBANK FOREIGNGOYTS., OFFICIAL INSTITUTIONS, ETC. SOME SUBDIVISIONS SOME			_ 7		
TOTAL ASSETS/LIABILITIES		1.300			
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS OMESTIC INTERBANK - COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANNS CCRTIFIED AND OFFICERS CHECKS INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS- SAVINGS DEPOSITS - TOTAL SAVINGS DEPOSITS - TOTAL SAVINGS DEPOSITS - TOTAL SAVINGS DEPOSITS - TOTAL UNDER AGREEMENTS TO REPURCHASE UNDER AGREEMENTS TO REPURCHASE UNDER AGREEMENTS TO REPURCHASE OTHER LIABILITIES AND MINORITY INTEREST IN CONSULTIVES SUBJUSTED THE CARD SUBSTILIES SUBJUSTED					
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. SAVINGS DEPOSITS-TOTAL (2) SAVINGS DEPOSITS-TOTAL (2) SAVINGS DEPOSITS-TOTAL (2) SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISION	TOTAL ASSETS/LIABILITIES	442,429	- 5,754	+57+683	
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. SAVINGS DEPOSITS-TOTAL (2) SAVINGS DEPOSITS-TOTAL (2) SAVINGS DEPOSITS-TOTAL (2) SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISION	LIABILITIES				
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 109,676					
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS STATES AND STATE SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS STATES AND STATE SUBDIVISIONS STATE SUBDIVISIONS STATES AND STATE SUBDIVISIONS STATES AND STATE SUBDIVISIONS STATE SUBD	DEMAND DEPOSITS - TOTAL			+ 3.111	
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL DOMESTIC INTERBANK COMMERCIAL FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER AND SEPOSITS OTHER TIME DEPOSITS SAVINGS DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS SAVINGS AND FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. BA178 JOUNCE AGREEMENTS TO REPURCHASE UNDER AGREEMENTS TO REPURCHASE UNDER AGREEMENTS TO REPURCHASE TO AND SAVINGS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE TO COMMOTHER SUBSIDIARIES TO A,558 JOURGE TO A,558 JOURG TO A,558 JOURGE TO A,558 JOURG TO A,558 JOUR					
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS 671 - 47 + 22 COMMERCIAL INSTITUTIONS, ETC. 944 + 34 + 154 COMMERCIAL BANKS 3,368 - 163 + 333 CERTIFIED AND OFFICERS CHECKS 66,126 - 335 + 230 TIME AND SAVINGS DEPOSITSTOTAL (2) 190,554 + 95 + 35,465 INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONSSAVINGS DEPOSITS 97,307 + 237 + 27,186 COMMERCIAL SUBDIVISIONS 22,736 - 264 + 44,533 DOMESTIC INTERBANK 97,307 + 237 + 27,186 COMMERCIAL SUBDIVISIONS 22,736 - 264 + 44,533 DOMESTIC INTERBANK 97,307 + 237 + 27,186 COMMERCIAL SUBDIVISIONS 90,886 - 4,558 + 9,289 COMMERCIAL SUBDIVISIONS 90,886 - 4,558 + 9					
MUTUAL SAVINGS					
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—-TOTAL (2) INDIVIDUALS. PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS SAVINGS 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 UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TOTAL LOANS OR SECURITIES M 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, GROSS ADJUSTED (4) ME M O R A N D A TOTAL LOANS, AROSS ADJUSTED (5) IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIOUALS, PARTNERSHIPS, AND CORPS, TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,790 — 146 373 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,790 — 146 373					
CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES ME H O R A N D A TOTAL CAPITAL ACCOUNTS AND A NO A TOTAL LOANS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) ME MO RAD A ND CORPS. IN DEMONINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTHERSHIPS, AND CORPS. 466.814 25 260,74 10 7,7833 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,790 — 146 + 373 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,790 — 146 + 373					
TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK 5,913 + 155 + 3,068 FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. 8,178 + 30 + 2,745 FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS 1,674 + 935 + 27 FROM OTHERS 5,955 + 18 + 4,442 OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 18,169 - 224 + 2,663 RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES 18,169 - 224 + 2,663 RESERVES ON SECURITIES 18,160 - 2,785 RESERVE					
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGN—GOVTS., OFF					
SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—-GOVTS.* OFFICIAL INSTITUTIONS* ETC. UNDER AGREEMENTS TO REPURCHASE UNDER AGREEMENTS TO REPURCHASE BORROWINGS.—FROM FEDERAL RESERVE BANKS TOTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS ME M O R A N D A TOTAL CAPITAL ACCOUNTS ME M O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DEMONMINATIONS OF S100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS* PARTNERSHIPS, AND CORPS* TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,790 — 146		1401224	+ 75	+30+465	
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK DOMESTIC INTERBANK FOREIGNGOVTS.* OFFICIAL INSTITUTIONS* ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS TROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS ME M O R A N D A TOTAL CAPITAL ACCOUNTS IN EMBORITY OF BEIGHT BEAUTH OF BEIGHT BEAUTH OF BEIGHT OF BEIGHT BEAUTH OF BEIGHT OF BENKS TO THEIR FOREIGN BRANCHES OTHER TIME DEPOSITS TO SOME THE BEIGHT BRANCHES OTHER TIME DEPOSITS TO THEIR FOREIGN BRANCHES OTHER TIME DEPOSITS TO THEIR FOREIGN BRANCHES OTHER TIME DEPOSITS TO THEIR FOREIGN BRANCHES OTHER TOO THE BANCH OF THE BOOK OF THE BEIGHT BRANCHES OTHER TOO THE BANCH OF THE BOOK OF THE BEIGHT BRANCHES OTHER TOO THE BANCH OF THE BOOK OF THE BEIGHT BRANCHES OTHER TOO THE BANCH OF THE BOOK OF T		55.995	- 95	- 1.910	
DOMESTIC INTERBANK FOREIGNGOVTS.* OFFICIAL INSTITUTIONS* ETC. FOREIGNGOVTS.* OFFICIAL INSTITUTIONS* ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THOM OTHERS THOM OTHERS TO COMMODITIES AND MINORITY INTEREST TO CONSOLIDATED SUBSIDIARIES TO CONSOLIDATED SUBSIDIARIES TO SECURITIES TO SECURITIES TO SECURITIES TO TAL CAPITAL ACCOUNTS TO TAL LOANS* GROSS ADJUSTED (3) TOTAL LOANS* GROSS ADJUSTED (3) TOTAL LOANS* AND INVESTMENTS* GROSS ADJUSTED (3) TOTAL LOANS* AND INVESTMENTS* GROSS ADJUSTED (3) TO TAL LOANS* AND INVESTMENTS* GROSS ADJUSTED (3) TO TAL LOANS* OF SIDO*,000 OR MORE INCLUDED IN DEMOMINATIONS OF SIDO*,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS* PARTNERSHIPS* AND CORPS* TO OTHERS TO THEIR FOREIGN BRANCHES TO THE AND SAVINGS DEPOSITSTOTAL TO OTHERS TO OTHER THE CERTIFICATE OF DEPOSIT BRANCHES TO OTHER THE CERTIFICATE OF DEPOSITSTOTAL TO OTHERS TO OTHERS TO OTHER THE CERTIFICATE OF DEPOSITS BRANCHES TO OTHER THE COURSE THE COURSE THE TALL THE COURSE THE					
FOREIGNGOVTS. OFFICIAL INSTITUTIONS ETC. ### FOREIGN-GOVTS. OFFICIAL INSTITUTIONS ETC. #### FOREIGN-GOVTS. OFFICIAL INSTITUTIONS ETC. #### FOREIGN-GOVTS. OFFICIAL INSTITUTIONS ETC. #### FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE #### BORNOWINGSFROM FEDERAL RESERVE BANKS 1		22,736	- 264		
### FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS #### MESTRY OF SECURITIES ### ME M O R A N D A #### TOTAL CAPITAL ACCOUNTS #### OR A N D A #### TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) ###################################					
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS TOTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) MEEOTIABLE 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 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1.674 + 935 + 27 5,955 + 18 4.626 + 52 4.626 + 52 4.447 65		8,178	+ 30	+ 2+745	
### BORROWINGSFROM FEDERAL RESERVE BANKS		20.804	4 550	. 0.000	
FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES MEMORY MEMORY MEMORY MEMORY TOTAL CAPITAL ACCOUNTS TOTAL LOANS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) RESOLUTION TO BE CARREST OF DEPOSIT ISSUED IN DEMOMINATIONS OF S100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,790 - 146 + 373					
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 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) 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, TO OTHERS ROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,790 - 146 + 373					
RESERVES FOR LOANS RESERVES ON SECURITIES M E M O R A N D A 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) REGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DEMOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,790 - 146 + 373	OTHER LIABILITIES AND MINORITY INTEREST				
RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) 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. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 65 7 7 7 7 7 7 7 7 7 7 7 7 7					
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) MEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,790 - 146 + 373					
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 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,790 - 146 + 373					
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) MEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DEMOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 20507 - 13 + 7.833	IAIMP GALTIMP MCCANNI2	301003	- 111	- 41640	
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) MEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DEMOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 20507 - 13 + 7.833	MEMORANDA	•			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 340,024 - 293 +49,121 96.597 - 1,733 +49,121 49,121 49,121 69,321 + 12 +28,794 +20,961 70 OTHERS 1,790 - 146 + 373	en e				
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 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 96.597 - 1,733 + 4,784 + 28.794 + 28.794 + 20.961 - 20.507 - 13 + 7.833 - 373	TOTAL LOAMS, 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 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,790 - 146 + 373	TOTAL LOANS AND INVESTMENTS. GROSS ADJUSTED (3)				
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL 69,321 + 12 +28,794 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 46,814 + 25 +20,961 TO OTHERS 22,507 - 13 +7,833 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,790 - 146 + 373		96.597	- 1,733	+ +1784	
IN TIME AND SAVINGS DEPOSITSTOTAL 69,321 + 12 +28.794 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 46.814 + 25 +20.961 TO OTHERS 22,507 - 13 + 7.833 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,790 - 146 + 373					
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 46.814 + 25 +20.961 TO OTHERS 22.507 - 13 + 7.833 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1.790 - 146 + 373		69,321	• 12	+28.794	
TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 22.507 - 13 + 7.833 1.790 - 146 + 373		46,814	• 2 ·5	+20.961	
	TO OTHERS	22.507	- 13	+ 7+833	
(1) THE DOE! THINADY DEPONDED STOLED ON THE OUTSTANDING AMOUNT OF LOADS ON BOTTONE (T	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,790	- 146	+ 373	
	(1) THE DOCK THINADY DECADED STOUDS ON THE AUTESTANDING	MOUNT OF LO-	NE CO! 5 C:	ITDIGHT 11	

⁽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 \$ 4,816 MILLION, OF WHICH \$ 2,900 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,778 MILLION, OF WHICH \$ 356 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

Digitized for FR/REVISED.

http://fraser.strourseliminary (St. Louis, San Francisco and Atlanta Districts).

Eederal Reserve Bank of St. Louis

	BOSTON	FEDE	PHILA-		RICH	ATLANTA F			
	8031011	YORK	DELPHIA		MOND	A			
		(IN	MILLIONS	OF DOLL	ARS)				
ASSETS									
TOTAL BURNO AND STREET	14,477	100,549	14,315	24,787	18,702	16,616			
FFDERAL FUNDS SOLD AND SECURITIES	443		5 21	1.313	854	1,128			
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL BANKS	463 405	2,172 2,015	531 476	1,312	833	1,105			
BROKERS AND DEALERS	405	2,015	, •	•,,					
INVOLVING U. S. TREASURY SECURITIES	3	63	40	196	21	10			
INVOLVING OTHER SECURITIES		65	15	9		3 10			
OTHERS	55 10•686	29 78,140	10,651	16,202	13,555	11.667			
OTHER LOANSTOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	4,844	36,821	4,399	6,576	4,789				
AGRICULTURAL LOANS	10	126	11	10	111	73			
LOANS TO BROKERS AND DEALERS FOR PURCHASING	7	764	1	4.	7	3			
OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES	38	3,338	76	166	55	53			
OTHER LOANS FOR PURCHASING OR CARRYING	•	5,55.,	, -						
U. S. TREASURY SECURITIES	5	40	4	10	23	7			
OTHER SECURITIES	26	784	71	100	47	101			
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	218	3,313	629	564	308	256			
OTHER	708	6,717	533	651	515	502			
REAL ESTATES LOANS	2,352	10,748	2,283	3,652	2,920	1,958			
LOANS TO DOMESTIC COMMERCIAL BANKS	97	1,475	63	208	37	62 38			
LOANS TO FOREIGN COMMERCIAL BANKS	128 1,212	2•223 5•431	183 1•420	319 2,586	137 3.332	2,163			
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	685	45	67	34332	24			
OTHER LOANS	1,028	5,675	933	1.289	1,240	2,229			
U. S. TREASURY SECURITIES TOTAL	710	5,824	816	1,913	1,118	1,086			
TREASURY BILLS	66	1.257	14	159	85 	66 			
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING									
WITHIN 1 YEAR	92	947	128	309	260	180			
1 YEAR TO 5 YEARS	481	2.885	537	1.181	692	605			
AFTER 5 YEARS	71	735	137	264	81 3,175	235 2•735			
OTHER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	2,618	14,413	2,317	5,360	31175	24735			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	691	3,208	139	671	303	124			
ALL OTHER	1,467	8,069	1.820	3,903	2,460	2,222			
OTHER BONDS. CORPORATE STOCKS. AND SECURITIES				100	4.	13			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	36 424		99 259	198 588	41 371	376			
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION	1.357		964	1,237	1,419				
RESERVES WITH FEDERAL RESERVE BANKS	888	5,806	584	1,087	927	809			
CURRENCY AND COIN	221	1.018	252 212	377 507	397 376				
BALANCES WITH DOMESTIC BANKS Investments in Subsidiaries not consolidated	294 58		86	29	7				
OTHER ASSETS	812		789	1.186	747				
TOTAL ASSETS/LIABILITIES	18,107	131.009	17,202	29,210	22,575	20,791			
LIABILITIES									
DEMAND DEPOSITS - TOTAL		49,974		9,017	8,934				
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,986			7,305	7,249				
STATES AND POLITICAL SUBDIVISIONS	449 153			563 297	406 341				
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL	861			574	642				
MUTUAL SAVINGS	149	446	35	11	7				
FOREIGNGOVTS. OFFICIAL INSTITUTIONS ETC.	4			1	63				
COMMERCIAL BANKS	96 143			64 202	61 165				
CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2)	7,228				9,203				
INDIVIDUALS. PARTNERSHIPS. AND CORPORATIONS					•				
SAVINGS DEPOSITS	2,115			5,804					
OTHER TIME DEPOSITS	3,588 1,022			5,898 1,965	4,368 987				
STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	235			41	8	•			
FOREIGNGOVTS. OFFICIAL INSTITUTIONS ETC.	261			150	39	9			
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			_						
UNDER AGREEMENTS TO REPURCHASE	1.720								
BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS	39 158			44 426	223 91	2.5			
OTHER LIABILITIES AND MINORITY INTEREST	130		•03	,,,	- •				
IN CONSOLIDATED SUBSIDIARIES	636			975					
RESERVES FOR LOANS	185	_		272	209				
RESERVES ON SECURITIES	1,299			25 2,461	_				
TOTAL CAPITAL ACCOUNTS	11577	7,063	1,309	51401	14316				
MEMORANDA									
				14 100	12 525	11.400			
TOTAL LOANS, GROSS ADJUSTED (3)		76,822	10,643		13,539				
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4)	4,470								
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	.,.,		2,						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED									
IN TIME AND SAVINGS DEPOSITSTOTAL	3,785								
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	2,393 1,392			2,400 1,374					
In niutua	.,,,,	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,					

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

		FEDERAL RESERVE DISTRICT					
	CHICAGO		MINNE- APOLIS	KANSAS CITY		SAN Francisco	**
ASSETS			MILLION				
TOTAL LOANS AND INVESTMENTS. (GROSS)	52,518	7,813	3.896	8,460	14.682	78•426	
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	2,545	455	118	698	1,002	3,062	
COMMERCIAL BANKS BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	2,002 537	399		633 51		1,876	
INVOLVING OTHER SECURITIES OTHERS	5 1	46 1	27	14		68 67	
OTHER LOANSTOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	38,369 16,071	5+335 2+250	1,420	5,714 2,064	4,406		
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES	244 52	32		393	283	1+984	
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	815	84	7	•		533	
U. S. TREASURY SECURITIES OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	37 601	4 98	136	183	479	39 301	
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	1,920 3,160	151 302	244	129 371	652	1,467 2,792	
REAL ESTATES LOANS Loans to Domestic Commercial Banks	7,833 429	927 76		880		17,374 940	
LOANS TO FOREIGN COMMERCIAL BANKS	806	18	63	15	74	729	
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	3,693 268	857 7		1,033		8,648 164	
OTHER LOANS	2,440	525		626		3,229	
U. S. TREASURY SECURITIES TOTAL	3,512	600		584		5,126	
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING	479 	51	50	140	170	578	
WITHIN 1 YEAR	692	38	_	97		1.158	
1 YEAR TO 5 YEARS AFTER 5 YEARS	2,050 291	455 56		311 36		2+886 504	
OTHER SECURITIES TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-	8,092	1,423	645	1,464	2,976	11,722	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER OTHER BONDS. CORPORATE STOCKS. AND SECURITIES	749 5,857	28 1•075		19 1•255		1,464 7,461	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS		59		66		322 2•475	
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION	1,244	261 794		124 935		5,720	
RESERVES WITH FEDERAL RESERVE BANKS	3,645	399	211	448	755	5,523	
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS	564	95		76		936 994	
BALANCES WITH DOMESTIC BANKS Investments in Subsidiaries not consolidated	1.141	225 13		227		284	
OTHER ASSETS Total assets/liabilities	2,358 63,851	362 9•701		376 10,526	818	4,420 96,303	
LIABILITIES		1					
DEMAND DEPOSITS - TOTAL	17,912	3.648	1,593			28,905	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	13,247	2•505 108				24,503 819	
U. S. GOVERNMENT	487	124				711	
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL CAVINGS	2,283	849					
MUTUAL <a etc.<="" foreigngovts="" institutions.="" official="" td="" vings=""><td>3 27</td><td></td><td>_</td><td></td><td></td><td></td><td></td>	3 27		_				
COMMERCIAL BANKS	180	17			50	349	
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2)	844 30,632					1,188 49,662	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	307032	34366	14369	3,020	0,024	477002	
SAVINGS DEPOSITS	8,469					17,370	
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	16,840 3,778	1,949 410				23,369 5,902	
DOMESTIC INTERBANK	434	79	12	65	104	493	
FOREIGNGOVTS OFFICIAL INSTITUTIONS. ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	1,080	2	1	**	25	2,427	
UNDER AGREEMENTS TO REPURCHASE	7,785		_		-		
BORROWINGSFROM FEDERAL RESERVE BANKS	196 534	22 34				-	
OTHER LIABILITIES AND MINORITY INTEREST	334	34	113	55	100		
IN CONSOLIDATED SUBSIDIARIES	1,949				561		
BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS	658 8 4,177	9			14	1	
M E M O R A N D A			_				
TOTAL LOAMS, GROSS ADJUSTED (3)	38,483	5,315	2,910	5,772	9,854	58,762	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	50,087	7,338	3,801	7,820	13,805	75,610	
DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	11,649	1.881	749	2,142	3,884	21,232	
IN TIME AND SAVINGS DEPOSITSTOTAL	10,120	1.030				12,367	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	7,094 3,026					9,070 3,297	
IO UITEKS	3,020	370	102	7/6	, 609	31271	