

FEDERAL RESERVE

statistical release

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For immediate release November 21, 1973

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$2,910 million in the week ended November 14. This reflected a decrease of \$1,959 million in loans (adjusted), a decrease of \$54 million in U.S. Treasury security holdings and a decrease of \$897 million in holdings of "other" securities. Demand deposits adjusted increased \$889 million while U.S. Government demand deposits decreased \$706 million. Total time and savings deposits decreased \$729 million. Gross liabilities of banks to their foreign branches increased \$125 million.

Commercial and industrial loans decreased a net of \$95 million; during the comparable week a year ago these loans increased \$140 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$832 million, and their loans for purchasing or carrying "other" securities decreased \$195 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$106 million and those involving "other" securities decreased \$112 million. Loans to sales and personal finance institutions decreased \$147 million as compared with an increase of \$93 million during the corresponding week in 1972. Real estate loans increased \$234 million, and consumer instalment loans increased \$92 million.

Total U.S. Treasury securities held decreased \$54 million. Holdings of Treasury bills increased \$59 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$13 million. Longer term Treasury note and bond holdings decreased \$126 million.

Savings deposits declined by \$1 million (the previous week's figure was revised to a \$122 million increase). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) decreased by \$518 million (the previous week's figure was revised to a \$35 million increase).

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ORLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT—TERM NOTES AND HILLS ORLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT—TERM NOTES AND HILLS ALL OTHER OTHER HONDS, COPPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FEDA AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CUBRENCY AND COIN ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) CUBRENCY AND COIN ALL OTHER (INCLUDING CORPORATE STOCKS) CUBRENCY AND COIN ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) CUBRENCY AND COIN ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) CUBRENCY AND COIN ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER ASSETS CORPORATE STOCKS ALL OTHER ASSETS DEMAND DEPOSITS - TOTAL INDIVIDUALS, PANTHERSHIPS, AND COMPORATIONS ALL OTHER ASSETS DEMAND DEPOSITS - TOTAL INDIVIDUALS, PANTHERSHIPS, AND COMPORATIONS ALL OTHER ASSETS CORPORATE AND OCCUPANCY (INCLUDING CORPORATIONS) FOREIGN—GOVIS., OFFICIAL INSTITUTIONS, ETC. CERTIFIED AND OFFICIAL SURDIVISIONS CERTIFIED AND OFFICIAL SURDIVISIONS CERTIFIED AND OFFICIAL SURDIVISIONS CORPORATE AND OCCUPANCY (INCLUDING CORPORATIONS—INCLUDING CORPORATI	1 YEAR TO 5 YEARS	11.865	- 43	- 3,524	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SMORT-TERM NOTES AND BILLS ALL OTHER ALL OTHER OTHER HONDS, COPPORATE STOCKS, AND SECURITIFS PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CESSFRUE SHITH FEDENBAR RESERVE HANKS CURRENCY AND COIN ASSESTRUS WITH FEDENBAR RESERVE HANKS CURRENCY AND COIN BALANCES WITH DOMESTIC HANKS CURRENCY AND COIN ASSETS CURRENCY AND COIN CHARMAN SUBSTICATES NOT CONSOLIDATED ASSETS IN 19737 - 862 2-2416 INVESTMENTS IN SUBSTICATES NOT CONSOLIDATED LIABIL IT IES DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTMERSHIPS, AND COPPORATIONS IL124819 - 361 2-2856 STATES AND POLITICAL SURDIVISIONS AUTHOR ASSETS IN 5-50 375 - 531 U, S. GOVERNMENT DOMESTIC INTERBANK - COMMERCIAL COMMERCIAL BANKS AUTHOR ASSETS INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS CERTIFIED AND OFFICERS CHECKS INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS CERTIFIED AND OFFICERS CHECKS INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS- SAIVINGS DEPOSITS OTHER TIME DEPOSITS OTHER AND SAVINGS DEPOSITS OTHER AND SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES, AND POLITICAL SURDIVISIONS CERTIFIED AND OFFICERS CHECKS TATES, AND POLITICAL SURDIVISIONS CERTIFIED AND OFFICERS CHECKS TORDESTIC INTERBANK ORDESTIC INTERBANK ORDESTIC THERRANK TORDESTICS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER AND SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER AND SOURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE STATES, AND POLITICAL SURDIVISIONS CERTIFICAL SURDIVISIONS CERTIFICATES COMMERCIAL SURDIVISIONS CERTIFICATES COMMERCIAL	AFTER 5 YEARS	2.721	- 83	- 241	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER OTHER HONDS, COPPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 2,230 • 18 • 492 ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION AGEORY AND COIN RESERVES WITH FEDERAL RESERVE HANKS CURRENCY AND COIN RESERVES WITH FEDERAL RESERVE HANKS RESERVES WITH SOME RESERVE HANKS RESERVES AND POLITICAL SURDIVISIONS RESERVES AND POLITICAL SURDIVISIONS RESERVES WITH SOME RESERVE HANKS RESERVES OF SOME RESERVE HANKS RESERVES ON SECURITIES SOLD RESERVES FOR LOANS RESERVES ON SECURITIES RESERVES ON SE		58,569	- 897	+ 3+495	
ALL OTHER OTHER HONDS, COPPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER IN PROCESS OF COLLECTION A6004 - 844 + 6324 RESFRIVES WITH FEDEMAL RESERVE HANKS A25972 - 5,032 + 8650 CURRENCY AND COIN A1362 - 3377 + 525 CURRENCY AND COIN A1362 - 1894 + 22416 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED INTER ASSETS CURRENCY AND COIN A1360 - 5 + 288 RELANCES WITH DOMESTIC BANKS ALLANCES WITH BANKS ALLANCES WITH DOMESTIC BANKS ALLANCES WITH BANKS WITH BANKS WITH BANKS ALLANCES WITH BANKS WITH BA	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS				
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PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) AS ITEMS IN PROCESS OF COLLECTION 36:004 - 844		38,674	- 513	+ 1 • 193	
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS 25.972					
CASH ITEMS IN PROCESS OF COLLECTION RESISTRICES WITH FEDERAL RESERVE MANKS CURRENCY AND COIN A1,352 - 3,977 - 5,255 BALANCES WITH DOMESTIC RANKS DIVERSITY OF THE PROPERTY OF THE PROPERT			+ 18	+ 492	
RESERVES WITH FEDERAL RESERVE HANKS CURRENCY AND COIN (ASSETS ALANCES WITH DOMESTIC RANKS (12,420 - 1,894 - 2,2416 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED (1360 - 5 - 2,288 OTHER ASSETS (19,737 - 862 - 2,412 TOTAL LOANS AND POLITICAL SUBDIVISIONS (19,737 - 2,443 TOTAL LOANS AND INVESTMENTS GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS GROSS A					
CURRENCY AND COIN 1,352 397 5,25					
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OTHER ASSETS 19.737 862 + 2.812					
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DEMAND DEPOSITS - TOTAL 159,556 - 5,135 + 7,967 1NDIVIDUALS, PARTMERSHIPS, AND COMPORATIONS 112,819 + 361 + 2,856 57aTES AND POLITICAL SUBDIVISIONS 6,425 - 375 - 531 1,494 - 706 - 1,700 1,70			_		
DEMAND DEPOSITS - TOTAL 159,556 - 5,135 + 7,967		,,,,,,,			
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U. S. GOVERNMENT 1,494 - 706 - 1,700		112,819		+ 2+856	
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MUTIFIED SAVINGS FOREIGNGOVTS.* OFFICIAL INSTITUTIONS* ETC. COMMERCIAL BANKS COMMERCIAL BANKS COMMERCIAL BANKS COMMERCIAL BANKS A**,011 * 12 * 1**,017 CERTIFIED AND OFFICERS CHECKS 9**459 * 314 * 3*369 TIME AND SAVINGS DEPOSITSTOTAL (2) 186,348 - 729 *28**857 INDIVIOUALS**, PARTNERSHIPS**, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SURDIVISIONS STATES AND POLITICAL SURDIVISIONS STATES AND POLITICAL SURDIVISIONS DIMESTIC INTERBANK FOREIGNGOVTS.* OFFICIAL INSTITUTIONS**, ETC. 8**,277 - 248 * 2**,431 FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE SORROWINGSFROM FEDERAL RESERVE BANKS SORROWINGSFROM FEDERAL RESERVE BANKS SORROWINGSFROM FEDERAL RESERVE BANKS TO HER LIABILITIES AND MINORITY INTERFST IN CONSOLIDATED SUBSIDIARIES TO LOANS TO LOANS ME M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL CAPITAL ACCOUNTS ME M O R A N D A TOTAL LOANS, GROSS ADJUSTED (4) NEGOTIAPLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MOPE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS**, PARTNERSHIPS**, AND CORPS**, 42,086 - 528 +14,330 TO OTHERS 21,862 - 47 + 6,6734					
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## BORROWINGSFROM FEDERAL RESERVE BANKS	UNDER AGREEMENTS TO REPURCHASE	51,658	+ 2.112	+19+406	
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IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS 4.613 + 423 RESERVES ON SECURITIES 65 6 TOTAL CAPITAL ACCOUNTS 31,390 + 77 + 2,449 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) NEGOTIARLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MOPE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 42,086 - 528 11,390 + 77 + 2,449 259,794 - 1,959 +41,013 342,489 - 2,910 +42,316 98,284 + 889 + 367 63,948 - 575 +21,064 40 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 42,086 - 528 +14,330 TO OTHERS	FROM OTHERS	5,645	- 249	+ 3,577	
RESERVES FON LOANS RESERVES ON SECURITIES 65 6 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) NEGOTIAPLE 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 OTHERS 21,862 - 47 + 6,734	OTHER LIABILITIES AND MINORITY INTERFST				
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) NEGOTIARLE 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 21,862 — 47 + 6,734	IN CONSOLIDATED SUBSIDIARTES	17,118	- 426	+ 1,817	
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) NEGOTIARLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MOPE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS 21,862 - 47 + 6,734		4,613		+ 423	
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 MOPE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS 21,862 - 47 + 6,734					
TOTAL LOANS, GROSS ADJUSTED (3) 259,794 - 1.959 +41.013 TOTAL LOANS AND INVESTMENTS. GROSS ADJUSTED (3) 342,489 - 2.910 +42.316 DEMAND DEPOSITS ADJUSTED (4) 98,284 + 889 + 367 NEGOTIAPLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DEMOMINATIONS OF \$100,000 OR MOPE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 63,948 - 575 +21.064 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 42,086 - 528 +14.330 TO OTHERS 21.862 - 47 + 6,734	TOTAL CAPITAL ACCOUNTS	31,390	• 77	+ 2,449	
TOTAL LOANS AND INVESTMENTS. GROSS ADJUSTED (3) 342.489 - 2.910 +42.316 DEMAND DEPOSITS ADJUSTED (4) 98.284 + 889 + 367 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MOPE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 63,948 - 575 +21.064 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 42.086 - 528 +14.330 TO OTHERS 21.862 - 47 + 6.734	MEMORANDA				
TOTAL LOANS AND INVESTMENTS. GROSS ADJUSTED (3) 342.489 - 2.910 +42.316 DEMAND DEPOSITS ADJUSTED (4) 98.284 + 889 + 367 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MOPE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 63,948 - 575 +21.064 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 42.086 - 528 +14.330 TO OTHERS 21.862 - 47 + 6.734	TOTAL LOANS, GROSS AD MISTED (2)	250 704	. 050	. 41 . 61 5	
DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MOPE INCLUDED IN TIME AND SAVINGS DEPOSITS-TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS 21,862 - 47 + 6,734					
NEGOTIAPLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DEMOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS 21,862 - 47 + 6,734					
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 63,948 - 575 +21,064 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 42,086 - 528 +14,330 TO OTHERS 21,862 - 47 + 6,734		981284	• 889	+ 367	
IN TIME AND SAVINGS DEPOSITSTOTAL 63,948 - 575 +21.064 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 42,086 - 528 +14.330 TO OTHERS 21,862 - 47 + 6,734					
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 42,086 - 528 +14,330 TO OTHERS 21,862 - 47 + 6,734		63.049	_ 676	+21 - 064	
TO OTHERS 21.862 - 47 + 6.734		•4,,,			
(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTSIGHT (1)					

⁽¹⁾ THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOAMS SOLD OUTRIGHT (I.E.. EXCLUDING REPURCHASE AGREEMENTS), TO HANKS OWN SUBSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$ 4,313 MILLION, OF WHICH \$ 2,540 MILLION WERE COMMERCIAL AND INDUSTRIAL LOAMS! THE REPORTED OUTSTANDING AMOUNT OF LOAMS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,791 MILLION, OF WHICH \$346 MILLION WERE COMMERCIAL AND INDUSTRIAL LOAMS.

(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(3) EXCLUSIVE OF LUANS 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.

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	FEDERAL RESERVE DISTRICT					
	HOSTON		** PHILA-	CLEVE-		ATLANTA
			MICETONS			
ASSETS						
TOTAL LOANS AND INVESTMENTS. (GROSS)	14,872	102,313	14,338	24,893	18,968	17.057
FEDERAL FUNDS SOLD AND SECURITIES	410	2 572	222	. 333	942	1.280
PURCHASED UNDER AGREEMENTS TO RESELL TOTAL COMMERCIAL BANKS	618 598	2,572 2,379	233 204	1.322	915	1,251
BROKERS AND DEALERS			0.5	100		14
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	20	170 23	25 4	109 12	27	16 5
OTHERS					**	8
OTHER LOANSTOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	10,735	78,685 36,777	10+801 4+451	16.055 6.380	13,639	11,908 4,265
AGRICULTURAL LOANS	9	158	11	9	98	72
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES	7	546		6	7	. 8
OTHER SECURITIES	36	3,608	75	161	55	51
OTHER LOANS FOR PURCHASING OR CAPRYING U. S. TREASURY SECURITIES	5	33	5	9	15	4
OTHER SECURITIES	24	762	70	104	48	101
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	186	3,236	546	400	283	236
OTHER	699		516	671	501	623
REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS	2,427 124	11,018	2,404 36	3,764 234	3,063 29	2,007 60
LOANS TO FOREIGN COMMERCIAL BANKS	109	2,261	195	324	125	42
CONSUMER INSTALMENT LOAMS	1,200		1,483	2,643 61	3,431	2,226 23
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	1,021		967	1,289	1,237	B.190
U. S. TREASURY SECURITIES TOTAL	857		838	1,888	1,096	1.060
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	555	1.875	41	228	121	
TREASURY NOTES AND U. S. BONDS MATURING	ì.					
WITHIN 1 YEAR 1 YEAR TO 5 YEARS	117 432		184 510	402 1,005	235. 662	197 594
AFTER 5 YEARS	86	867	103	253	79	217
OTHER SECURITIES TOTAL	2,662 -	14,615	2,466	5,628	3.291	2,809
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	_ 608	3,399	111	736	276	111
ALL OTHER	1,487	7,667	1,954	3,946	2,535	2,272
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	59	884	104	202	50	12
ALL OTHER (INCLUDING CORPORATE STOCKS)	508		297	744	430	414
ASH ITEMS IN PROCESS OF COLLECTION ESERVES WITH FEDERAL RESERVE BANKS	1,290		1,357 678	1,355	1.657	1.846 951
URRENCY AND COIN	216	1.050	261	385	398	213
ALANCES WITH DOMESTIC BANKS NVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	350 59		287 86	504 29	392 8	· 480 44
THER ASSETS	814	6,677	800	1.223	773	894
TOTAL ASSETS/LIARILITIES	18,823	140,600	17,807	29,712	53,506	21,485
LIABILITIES						
DEMAND DEPOSITS - TOTAL	7,092	55,845	5,981	9,074	9,022	7,993
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,100			7,573	7,422	5,916
STATES AND POLITICAL SURDIVISIONS U. S. GOVERNMENT	652 88		274 70	512 108	438 136	558 69
DOMESTIC INTERBANK COMMERCIAL	825			616	746	1,277
MUTUAL AVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	166 1			8 2	6 59	 a
COMMERCIAL BANKS	89	3,005	76	64	51	38
CERTIFIED AND OFFICERS CHFCKS FIME AND SAVINGS DEPOSITSTOTAL (2)	171 6,938			191 13•708	164 9,328	133 8,076
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS						
SAVINGS DEPOSITS	2,107 3,521			5,865 5,700	3,818 4,402	2,116 4,341
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	923			1.937	1,025	1,353
DOMESTIC INTERBANK	117			49 153	13 45	256 8
FOREIGNGOVTS OFFICIAL INSTITUTIONS. ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	266	4 • 034	213	.153	75	3
UNDER AGREEMENTS TO REPURCHASE	2,472	-		2,429		2,439
BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS	94 152			212 445	51 34	113 373
OTHER LIABILITIES AND MINORITY INTEREST						,
IN CONSOLIDATED SUBSIDIARTES	581 177					
RESERVES FOR LOANS RESERVES ON SECURITIES	1,,,			25		
OTAL CAPITAL ACCOUNTS	1,316	10,071	1,327	2,474	1.604	1 • 489
MEMORANDA						
	10,631	77.207	10,794	15.042	13.637	11.877
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,150					
DEMAND DEPOSITS ADJUSTED (4)	4+889					4.884
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100.000 OR MORE INCLUDED			, t			
IN TIME AND SAVINGS DEPOSITSTOTAL	3,534					
TO INDIVIDUALS. PARTNERSHIPS, AND CORPS.	2,357 1,177					
TO OTHERS	****	77140	120	1 7 7 1 2	919	4 4 0 2 3

SEE FOOTNOTES ON FIRST TABLE.

^{**} PRELIMINARY.

<u> </u>			ERAL RESE				
	CHICAGO	_		KANSAS		SAN **	
			MILLIONS	CITY		FRANCISCO	
ASSETS		,		, 0, 000,	LANGI		
OTAL LOANS AND INVESTMENTS, (GROSS)	52 224						
FEDERAL FUNDS SOLD AND SECURITIES	53,086	8,122	4,105	8,590	15,202	78,651	
PURCHASED UNDER AGREEMENTS TO RESELL TOTAL COMMERCIAL BANKS	2,711	809		924	1,636		
BROKERS AND DEALERS	2,321	752	120	827	1,473	2,128	
INVOLVING U. S. TREASURY SECURITIES	389	17		78	55	300	
INVOLVING OTHER SECURITIES OTHERS	1	38				58	
THER LOANSTOTAL (1)	38,085	2 5,304	2,863	19 5,643	108 9,614		
COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS	15,826	2,236		1,973	4,253	19,789	
LOANS TO BROKERS AND DEALERS FOR PURCHASING	247	33	28	421	296	2,023	
OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES	15	4				50	
OTHER LOANS FOR PURCHASING OR CARRYING	1,011	78	. 9	19	53	661	
U. S. TREASURY SECURITIES OTHER SECURITIES	32	3			5		
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	586	101	137	173	458	310	
SALES FINANCE, PERSONAL FINANCE, ETC.	1,725	133	66	115	140	1,399	
OTHER REAL ESTATES LOANS	3,099 7,948	306	205	338	675		
LOANS TO DOMESTIC COMMERCIAL BANKS	408	950 69	410	911 13	1,388 33	17,897 859	
LOANS TO FOREIGN COMMERCIAL BANKS	675	10	45	15	68		
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	3,806 304	872	243	1,050	1,052		
OTHER LOANS	2,403	7 502	6 270	615	1.193	161 3,009	
• S• TREASURY SECURITIESTOTAL TREASURY BILLS	3,888	605	293	574	935	5,654	
TREASURY CERTIFICATES OF INDEBTEDNESS	1,018	61 	90 	137	129	1,137	
TREASURY NOTES AND U. S. BONDS MATURING	*						
WITHIN 1 YEAR 1 YEAR TO 5 YEARS	667 1,941	36	37	106	151	1,266	
AFTER 5 YEARS	262	450 55	90 76	302 29	493 162		
THER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	8,402	1,407	732	1,449	3,017		
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	689	23		23	111	1,261	
ALL OTHER	5,905	1.040	417	1.204	2,625	7,622	
OTHER HONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	344		1.00		_		
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,464	55 289	109 206	80 142	9 272		
H ITEMS IN PROCESS OF COLLECTION ERVES WITH FEDERAL RESERVE BANKS	4,500	1,053	491	1,027	1,568		
RENCY AND COIN	3,698 601	408 94	316	482	924	6,462	
ANCES WITH DOMESTIC BANKS	1,315	240	23 73	75 228	128 450	908 1,255	
ESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED ER ASSETS	133	15		4	16	287	
AL ASSETS/LIABILITIES	2,426 65,759	366 10,295	224 5•232	390	833 19•121		
LIABILITIES			3,202	109190	174121	314200	
AND DEPOSITS - TOTAL	19 451	3.054		_			
INDIVIDUALS. PARTNERSHIPS. AND CORPORATIONS	18,651 14,208	3,954 2,621	1,621 1,141	4,185 2,914	7.000 5.004	29,138 24,872	
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	751	133	49	256	540	848	
DOMESTIC INTERBANK COMMERCIAL	250 2,239	48 1,076	12	61	50		
MUTUAL SAVINGS	3		377 3	917	1,224	1.181 17	
OREIGNGOVTS OFFICIAL INSTITUTIONS. ETC. COMMERCIAL BANKS	16				3		
ERTIFIED AND OFFICERS CHECKS	211 973	22 54	13 26	10	63		
E AND SAVINGS DEPOSITS TOTAL (2)	29,012	3,589	1.540	57 3,920	116 6,871		
NDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS	8,476						
OTHER TIME DEPOSITS	15,570	1,108	290 1,154	916 2,318	1,137 3,866		
TATES AND POLITICAL SUBDIVISIONS OMESTIC INTERBANK	3,500	401	87	527	1.708		
OREIGN==GOVTS OFFICIAL INSTITUTIONS. ETC.	388 1,042	62 2	8	. 71	114		
PERAL FUNDS PURCHASED AND SECURITIES SOLD	17042	~	-		26	2,488	
NDER AGREEMENTS TO REPURCHASE ROWINGSFROM FEDERAL RESERVE BANKS	10,068	1+554	1,210	1,393	3,090	8,179	
FROM OTHERS	744 560	55 36	84 176	68	36	-	
ER LIABILITIES AND MINORITY INTEREST		90	110	42	152	706	
N CONSOLIDATED SUBSIDIARIES ERVES FOR LOANS	1,823	265	195	299	540	3,475	
ERVES ON SECURITIES	656 8	94	47 	91	168		
AL CAPITAL ACCOUNTS	4,237	73 9	359	798	14 1,250	_	
MEMORANDA				r			
TAL LOANS, GROSS ADJUSTED (3)	38,067	5,292	2,957	E . 70T	6 74 :	EZ 0:0	
TAL LOANS AND INVESTMENTS, GROSS ANJUSTED (3) AND DEPOSITS ADJUSTED (4)	50,357	7,301	3,982	5,727 7,750		57,919 75,664	
OTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	11,662	1,777	741	2.180		22.267	
IN DENOMINATIONS OF \$100.000 OR MORE INCLUDED							
IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,620	960	803	1,464	3,184	10,824	
	5,719	631 329	711 92	1,026	2,411	7,669	
TO OTHERS	2,901			438	773	3,155	