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# FEDERAL RESERVE

## statistical release

For immediate release May 1, 1974

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

Total loans and investments (adjusted) at large commercial banks decreased \$3,233 million in the week ended April 24. This reflected a decrease of \$1,749 million in loans (adjusted), a decrease of \$1,352 million in U.S. Treasury security holdings and a decrease of \$132 million in holdings of "other" securities. Demand deposits adjusted decreased \$2,404 million while U.S. Government demand deposits decreased \$1,221 million. Total time and savings deposits increased \$2,124 million. Gross liabilities of banks to their foreign branches decreased \$546 million.

Commercial and industrial loans decreased a net of \$593 million; during the comparable week a year ago these loans decreased \$33 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$289 million, and their loans for purchasing or carrying "other" securities decreased \$207 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$10 million and those involving "other" securities decreased \$64 million. Loans to sales and personal finance institutions decreased \$320 million as compared with a decrease of \$32 million during the corresponding week in 1973. Real estate loans increased \$252 million, and consumer instalment loans increased \$96 million.

Total U.S. Treasury securities held decreased \$1,352 million. Holdings of Treasury bills decreased \$1,226 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$30 million. Longer term Treasury note and bond holdings decreased \$96 million.

Savings deposits declined by \$110 million (the previous week's figure was revised to a \$359 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$84 million (the previous week's figure was revised to a \$26 million

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#### WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

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	APRIL	APRIL	APRIL	-
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	1974 (IN MI	1974 LLIONS OF	1973 DOLLARS)	
ASSETS				
TOTAL LOANS AND INVESTMENTS, (GROSS)	382+674	- 3,867	+44,208	
FEDERAL FUNDS SOLD AND SECURITIES				
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL BANKS	14,955 13,506	- 660 - 631	+ 347 + 807	
BRUKERS AND DEALERS	134500	- 031	+ 807	
INVOLVING U. S. TREASURY SECURITIES	957	- 10	- 637	
INVOLVING OTHER SECURITIES	207	- 64	+ 69	
OTHERS OTHER LOANSTOTAL (1)	385 282,335	+ 45	+ 108	
COMMERCIAL AND INDUSTRIAL LOANS (1)	120,106	- 1,723 - 593	+38+566 +18+092	
AGRICULTURAL LOANS	3,802	+ 11	+ 675	
LOANS TO BROKERS AND DEALERS FOR PURCHASING				
OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES	482 4,549	- 289 - 207	- 15 - 1.680	
OTHER LOANS FOR PURCHASING OR CARRYING	41349	- 201	- 1+000	
U. S. TREASURY SECURITIES	132	- 1	- 80	
OTHER SECURITIES	2,223	- 570	- 741	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	9,084	- 320	+ 1,172	
OTHER	19,573	- 78	+ 4,919	
REAL ESTATES LOANS	56,716	+ 252	+ 8,501	
LOANS TO DOMESTIC COMMERCIAL BANKS	3,797	- 3	+ 504	
LOANS TO FOREIGN COMMERCIAL BANKS	6,353	+ 140	+ 1,456	
CONSUMER INSTALMENT LOANS	33,406	+ 96	+ 4,126	
LOANS TU FOR. GOVTS., OFFICIAL INSTS., ETC. Other loans	1,637 20,475	- 29 - 132	+ 400 + 1,237	
U. S. TREASURY SECURITIESTOTAL	23,431	- 1,352	- 1,442	
TREASURY BILLS	3,212	- 1,226	- 1,576	
TREASURY CERTIFICATES OF INDEBTEDNESS				
TREASURY NOTES AND U. S. BONDS MATURING				
WITHIN 1 YEAR	4,192	- 30	+ 437	
1 YEAR TO 5 YEARS After 5 Years	12.030 3.997	- 64 - 32	- 2,268 + 1,965	
OTHER SECURITIES-TOTAL	61,953	- 132	+ 6,737	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS				
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,545	- 112	- 126	
ALL OTHER	41,027	+ 1	+ 2.540	
OTHER BUNDS, CORPORATE STOCKS, AND SECURITIES Participation certificates in Fed. Agency Loans	2,417	- 26	+ 613	
ALL OTHER (INCLUDING CORPORATE STOCKS)	10,964	+ 5	+ 3,710	
CASH ITEMS IN PROCESS OF COLLECTION	29,697	- 5,600	+ 1,372	
RESERVES WITH FEDERAL RESERVE BANKS	21,929	- 276	+ 2,684	
CURRENCY AND COIN	4,542	+ 50	+ 379	
BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	11,840 1,501	- 998 + 6	+ 2,402 + 264	
OTHER ASSETS	23,223	+ 58	+ 3,687	
TOTAL ASSETS/LIABILITIES	475,406	-10,627	+54,996	
LIABILITIES				
DEMAND DEPOSITS - TOTAL	155,956	-11,489	+ 4,322	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	110,725	- 6,376	+ 2,709	
STATES AND POLITICAL SUBDIVISIONS	5,886	- 190	- 341	
U. S. GOVERNMENT Domestic interbank commercial	3,575 22,306	- 1,221	- 3,830 + 3,063	
MUTUAL SAVINGS	651	- 2,264 - 88	- 75	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	1,479	- 192	+ 525	
COMMERCIAL BANKS	4,673	+ 251	+ 1.535	
CERTIFIED AND OFFICERS CHECKS	6,661	- 1,409	+ 736	
TIME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	203,061	+ 2,124	+26,254	
SAVINGS DEPOSITS	57,926	- 110	- 255	
OTHER TIME DEPOSITS	105,647	+ 1,740	+22,172	and the second
STATES AND POLITICAL SUBDIVISIONS	24,995	+ 259	+ 1+655	
DOMESTIC INTERBANK	5,661	+ 175	+ 1,982	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. Federal funds purchased and securities sold	8,152	• • 47	+ 690	
UNDER AGREEMENTS TO REPURCHASE	51,335	- 1,968	+15,320	
BORROWINGSFROM FEDERAL RESERVE BANKS	1,728	+ 789	+ 676	
FROM OTHERS	6,012	- 66	+ 3,105	
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	10 597	10		
RESERVES FOR LOANS	19,587 4,989	- 18	+ 2,201 + 581	
RESERVES ON SECURITIES	73		+ 9	
TOTAL CAPITAL ACCOUNTS	32,665	+ 7	+ 2,528	
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MEMORANDA				
TOTAL LOANS, GROSS ADJUSTED (3)	279,987	- 1,749	+37,602	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	365,371	- 3,233	+42,897	
DEMAND DEPOSITS ADJUSTED (4)	100,378	- 2,404	+ 3,717	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED				
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	73 505			
IN TIME AND SAVINGS DEPOSITSTOTAL To individuals, partnerships, and corps.	73,585 51,268	+ 1,832 + 1,656	+17,467.	
TO OTHERS	22,317	+ 176	+ 3,142	
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES				

(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 \$ 5,387 MILLION, OF WHICH \$ 3,080 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS! THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,457 MILLION, OF WHICH \$ 367 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS! THE OF WHICH \$ 367 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS.
(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
(3) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
(4) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

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Federal Reserve Bank of St. Louis

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, APRIL 24, 1974

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A S S E T S TOTAL LUANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL BANKS BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES OTHERS OTHER LUANSTOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOR, GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIESTOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	BOSTON 15,001 289 255  29 5,150 9 7 31 4 23 193 849 2,491 101 192 1,234 193 849 2,491 101 192 1,234 193 849 2,55  1,234 193 849 2,55  1,234 193 849 2,55  1,234          -		MILLIONS 15,538 321 313 2 6 11,681 5,000 12  62 6 72 603 547 2,529 45 253 1,503		ARS)	17,994 1,264 1,221 8 5 30 12,706 4,710 79 13 53 3 102 206 704 2,147 43	
TOTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL BANKS BROKERS AND DEALERS INVOLVING U.S. TREASURY SECURITIES INVOLVING OTHER SECURITIES OTHERS OTHER LUANSTOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU.S. TREASURY SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U.S. TREASURY SECURITIESTOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	15,001 289 255  29 5,150 9 7 31 4 23 193 849 2,491 101 192 1,234 13 927 6800 36	107,322 2,431 2,353 42  36 83,974 40,685 207 407 2,792 37 670 3,516 7,603 11,343 1,745 3,115 5,531 799 5,524	15,538 321 313 2 6  11,681 5,000 12  62 6 72 603 547 2,529 45 253 1,503	26.127 1.031 1.000 19 12  17.359 7.078 9 2 151 8 110 459 715 3.950 252 489	19,867 781 776  5,293 107 5,293 107 5,293 107 5,292 5,17 3,245 5,3	1+264 1+221 8 5 30 12+706 4+710 79 13 53 3 102 206 704 2+147	
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OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO JOMESTIC COMMERCIAL BANKS LOANS TO JOMESTIC COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIESTOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	31 4 23 193 849 2,491 101 192 1,234 13 927 680 36	2,792 37 670 3,516 7,603 11,343 1,745 3,115 5,531 799 5,524	62 6 72 603 547 2,529 45 253 1,503	151 8 110 459 715 3,950 252 489	52 11 57 292 517 3,245 53	53 3 102 206 704 2,147	
OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE. ETC. OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIESTOTAL TREASURY CERTIFICATES OF INDEBTEDNESS	4 23 193 849 2,491 101 192 1,234 13 927 680 36	37 670 3,516 7,603 11,343 1,745 3,115 5,531 799 5,524	6 72 603 547 2,529 45 253 1,503	8 110 459 715 3,950 252 489	11 57 292 517 3,245 53	3 102 206 704 2,147	
U. S. TREASURY SECURITIES OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIESTOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	23 193 849 2.491 101 192 1.234 13 927 680 36	670 3,516 7,603 11,343 1,745 3,115 5,531 799 5,524	72 603 547 2,529 45 253 1,503	110 459 715 3,950 252 489	57 292 517 3,245 53	102 206 704 2,147	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIESTOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	193 849 2,491 101 192 1,234 13 927 680 36	3,516 7,603 11,343 1,745 3,115 5,531 799 5,524	603 547 2,529 45 253 1,503	459 715 3,950 252 489	292 517 3,245 53	206 704 2,147	
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIESTOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	849 2.491 101 192 1.234 13 927 680 36	7,603 11,343 1,745 3,115 5,531 799 5,524	547 2,529 45 253 1,503	715 3,950 252 489	517 3,245 53	704 2,147	
REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TU FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIESTOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	2,491 101 192 1,234 13 927 680 36	11,343 1,745 3,115 5,531 799 5,524	2,529 45 253 1,503	3,950 252 489	3,245	2,147	
LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TU FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIESTOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	192 1,234 13 927 680 36	3,115 5,531 799 5,524	253 1,503	489		43	
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. Other LOANS U. S. TREASURY SECURITIESTOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	1,234 13 927 680 36	5,531 799 5,524	1,503		105	43	
LOANS TU FOR. GOVTS., OFFICIAL INSTS., ETC. Other Loans U. S. TREASURY SECURITIESTOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	927 680 36	5,524	34		3,631	2,349	
U. S. TREASURY SECURITIESTOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	680 36		36 1,013	98 1,313	35 1•084	18 2,236	
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS		3,070	884	1,802	1,115	1,107	
		631	26	152	135	40 	
TREASURY NOTES AND U. S. BONDS MATURING							
WITHIN 1 YEAR	122	889 2,743	189 519	318 984	273 656	232 653	
1 YEAR TO 5 YEARS After 5 years	133	1,613	150	348	51	182	
OTHER SECURITIESTOTAL Obligations of states and Political Subdivisions	2,808	15,041	2,652	5,935	3,404	2,917	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	755	3,161	198	672	245	161	
ALL OTHER Other Bonds, corporate stocks, and securities	1,482	8,385	2,053	4,098	2,663	2,268	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	54	870	113	253	50	11	
ALL OTHER (INCLUDING CORPORATE STOCKS)	517 1,199	2,625 11,523	288 872	912 1,217	446	477	
CASH ITEMS IN PROCESS OF COLLECTION Reserves with federal reserve banks	826	7,419	560	1,309	1,007	933	
CURRENCY AND COIN	249 327	1.022	277 557	402 529	403 361	234 438	
BALANCES WITH DOMESTIC BANKS Investments in subsidiaries not consolidated	68	717	87	30	10	49	
OTHER ASSETS	1,112	8,436 142,718	876 18,767	1,395 31,009	833 23,869	1,030	
TOTAL ASSETS/LIABILITIES	TOTIOE	1421110	100101	31,007	237007	227000	
LIABILITIES							
DEMAND DEPOSITS - TOTAL		54,442	5,642	9,119	8,719	8.036	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	5,015 434	31,489 1,303	4•404 243	7,466	7,168	5+893 557	
U. S. GOVERNMENT	204	835	125	251	253	303	
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	750 144	11,968		550	577		
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	7	1,249	12	2	75	-	
COMMERCIAL BANKS Certified and officers checks	97 157			116	64		
TIME AND SAVINGS DEPOSITSTOTAL (2)	7,422			14,403	9,991	8,551	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS Savings deposits	2.169	10,939	2,347	6,140	3,997	2,169	
OTHER TIME DEPOSITS	3,890	28,124	4,630	5,966	4,726		
STATES AND POLITICAL SUBDIVISIONS Domestic interbank	937 213			2,017	1,180		
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	206			200	-		
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,277	13,656	2,386	2,657	2,196	2,632	
BORROWINGSFROM FEDERAL RESERVE BANKS	35	534	40	284	159	182	
FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST	158	3,084	331	585	62	595	
IN CONSOLIDATED SUBSIDIARIES	549						
RESERVES FOR LOANS	189			288 24			
RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS	1,343	10,592	1,390			-	
MEMORANDA							
	11,157	82,307	11,644	17,138	14,519	12,706	
DEMAND DEPOSITS ADJUSTED (4)			4,073				
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED							
IN TIME AND SAVINGS DEPOSITSTOTAL	3,881						
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. To others	2,627	17,962					

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, APRIL 24, 1974

CHICAGE     ST.     HIME:     KANGESS     DALLER     SAMESS       A S S E T S     A S S E T S     A S S E T S     THANE INCOMENTS			FED	ERAL RES	ERVE DIS	IRICT		
A S S E T S     T TH MILTONS OF POLLARS:       OTAL CARE AND INVESTIGATION INCOMENTS     ST.002     8.745     4.282     4.011     15.564     86.131       PURCASCO UNDER ANDERENTS TO RESELL-TOTAL     2.262     800     266     955     1.272     3.283       COMMERCIAL SANS     1.000     1.000     1.000     8.11     1.016     2.743       COMMERCIAL SANS     1.000     1.01     1.010     1.010     1.010       COMMERCIAL SANS     2.222     800     2.65     9.57     2.74     2.745       COMMERCIAL MAN DUBLY SCURTIES     -27     -26     3.0      7.4     6     2.74       COMMERCIAL MAN DUBLY SCURTIES     27     -22     4.40     2.8175		CHICAGO	ST.	MINNE-	KANSAS	DALLAS		
CALLANSA     Constraints     Constraints     Constraints     Constraints       CTAL LANSA     CONSTRAINTS     CONSTRAINTS     Constraints     2.262     #00     266     #95     1.212     3.283       CONSTRAINTS     C						1 I I	RANCISCO	
FEDRAL FUNDS SULE AND SECURITIES     2.242     800     74     535     965     1.272     3.223       COMPACE LA AND SECURITIES     1.495     71     235     961     1.266     2.74       DENDERING U.S. FREASHY SECURITIES     1.495     716     235     971     1.265     1.277     1.00     209       OTHES     1.195     5.265     1.578     2.1013     2.157     2.1013     2.27       ONCES     0.0145     5.166     5.166     1.578     2.1013     2.27       CARS TO MORES     0.014165     0.0146     1.1111     1.111     1.1111     2.11111     2.1111     2.11111 <td>ASSETS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ASSETS							
FEDRAL FUNDS SULE AND SECURITIES     2.242     800     74     535     965     1.272     3.223       COMPACE LA AND SECURITIES     1.495     71     235     961     1.266     2.74       DENDERING U.S. FREASHY SECURITIES     1.495     716     235     971     1.265     1.277     1.00     209       OTHES     1.195     5.265     1.578     2.1013     2.157     2.1013     2.27       ONCES     0.0145     5.166     5.166     1.578     2.1013     2.27       CARS TO MORES     0.014165     0.0146     1.1111     1.111     1.1111     2.11111     2.1111     2.11111 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td>							·	
PURCHASED UNDER ADRECKENTS TO RESULT-TOTAL     2.622     800     286     955     1.126     2.783       CONTRAL BANKS     1160     2.744     1165     2.745       THOULYING U.S. TREASURY SECURTIES     42     30      74     6     2.74       THOULYING U.S. TREASURY SECURTIES     2     6     5-002     10.168     6.83771       COMMERTIAL LOANS     11     18.308     2.622     1.570     2.009     2.157       COMMERTIAL LOANS     12.72     49     2.7      1     2.2       COMMERTIAL LOANS     0.748     2.7     3      -     4     2.9       COMMERTIAL LOANS     0.7458     2.717     8     2.7      4     2.9       COMERTIAL COMMERTIAL LANSTITUTIONS     9.2     9.5     1.161     1.414     1.414     1.414     1.416     1.414     1.416     1.414     1.416     1.414     1.416     1.416     1.416     1.416     1.416     1.416     1.416     1.416     1.416     1.416		57,092	8,745	4,282	9,011	15,564	86,131	
COMMARCIAL SAMS     1.658     1/10     2.40     H91     1/10     2.40       INVOLVING OTHER SECURITIES     -2     6     30      7.4     6     5/1       INVOLVING OTHER SECURITIES     -2     6.5     30      7.4     6     5/1       ICHARCELL LAND INDUSTRIAL LOANS 111     14.108     2.6422     1.570     2.009     4.436     2.1571       ICHAR SECURITIES     25       1     2.2     1.2     2.1     1.116     1.0	PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	2,262						
INVOLVING U.S. TREASURY SECURITIES     402     30      74     5     274       OTHER     2     30      100     200       OTHER     2     53      100     200       OTHER     1000     11000     200     4430     200       COMMERCIAL AND INVOLTIAL LOANS (1)     10100     200     4430     21317       COMMERCIAL AND INVOLTIAL LOANS (1)     10100     200     4400     200     4430     221317       COMMERCIAL AND INVOLTIAL LOANS (1)     10100     200     440     200     4410     200     4400     200     4400     200     4400     200     4400     200     4400     200     4400     200     4400     200     4400     200     4400     200	COMMERCIAL BANKS	1,858	701	236	881	1,166	2,746	
DTUDIESS DTUDIE		402	30			-		
CAMP TING-U.S. TREASUMY SECURITIES     25        1     22       OTHER SECURITIES     844     70     8     25     37       OTHER SECURITIES     27     3      -4     29       OTHER SECURITIES     62     93     136     171     446     276       CAME STANGE, PERSONAL TINNE-     1915     142     67     138     181     316	INVOLVING OTHER SECURITIES	2	66 3					
CAMP TING-U.S. TREASUMY SECURITIES     25        1     22       OTHER SECURITIES     844     70     8     25     37       OTHER SECURITIES     27     3      -4     29       OTHER SECURITIES     62     93     136     171     446     276       CAME STANGE, PERSONAL TINNE-     1915     142     67     138     181     316	OTHER LOANSTOTAL (1)	41,951	5,826				63,971	
CAMP TING-U.S. TREASUMY SECURITIES     25        1     22       OTHER SECURITIES     844     70     8     25     37       OTHER SECURITIES     27     3      -4     29       OTHER SECURITIES     62     93     136     171     446     276       CAME STANGE, PERSONAL TINNE-     1915     142     67     138     181     316	COMMERCIAL AND INDUSTRIAL LOANS (I) AGRICULTURAL LOANS	18,308	2,622					
OTHER SCURITIES     Bat     79     8     25     397       OTHER SCORPUCATION OF CARNING UNTER SECURITIES     97     3       4     20       UNTER SECURITIES     62     98     135     171     446     276       SALES FINANCE, PERSONAL FINANCE, ETC.     1.915     1.42     57     135     1.44     1.459       MEL CSINETS LOANS     6.220     1.11     4.4     838     1.668     1.66     2.67     1.66     4.4     838       UANS TO UNCESTIC COMMERCIAL BANKS     6.00     3     1.64     838     1.66     1.77     77     961       UANS TO FOR. SONTIL OFFICIAL INSTS., ETC.     4.36     66     62     1.102     5.778       TRESSWT NOTES AND U.S. BUNDS MATURING     1.77     78     77     1.61     1.02     5.778       TRESSWT NOTES AND U.S. BUNDS MATURING     1.72     1.74     1.61     1.757     1.75       UNTR I.CLANS OF STATES AND POLITICAL SURDIVISIONS     1.74     1.74     1.76     1.75     1.767     1.75	EOKIO TO DIORERS RAD DEREENS TOR TORORATING					,	22	
U.S. THEASUMY SECURITIES 27 3 4 29 ONE SECURITIES 27 3 4 29 ONE SECURITIES 27 3 4 29 DISC SECURITIES 171 446 276 SALS FINANCE, PERSONAL FINANCE, ETC. 1095 142 67 138 144 1409 OTHER	OTHER SECURITIES							
OTHER SECURITIES     62     98     136     171     446     276       DAAN TO NOR-BAR FILMACIAL INSTITUTIONS OTHER TWANCE, PERSONAL FILMACIA ETC.     3:663     3:54     295     3:55     796     3:175       MEAL ESTATES LOANS     6:262     1:01     4:1     8:88     1:04     1:88     1:44     1:88     1:88     1:44     1:88     1:88     1:44     1:88     1:88     1:44     1:88     1:88     1:44     1:88		27	2				20	
SALES FINANCE, PERSONAL FINANCE, ETC.     1:915     142     67     135     144     1:409       UTHER     3:63     3:53     2:93     3:55     7:65     3:57     7:65     3:57     7:65     3:57     7:65     3:57     7:65     3:57     7:65     3:57     7:65     3:57     7:65     3:57     7:65     3:57     7:65     3:57     7:65     3:57     7:65     3:57     7:65     3:57     7:65     3:57     7:65     3:57     7:65     3:57     7:65     3:57     7:65     3:77     7:78     3:77     7:65     7:61     1:97     7:78			-					
OTHER     3.663     354     295     355     766     3.175       LAAL ESTATES LOANS     6.202     1.013     4.11     1.421     3.164.69       LOAN TO POREILL COMMERCIAL BANKS     6.202     6.203     1.014     1.422     3.131       LOANS TO FOREILL COMMERCIAL BANKS     6.204     6.201     3.100     1.422     9.133       LOANS TO FOREILL COMMERCIAL BANKS     6.204     6.201     1.201     6.201     1.201     6.201     1.201     6.201     1.201     6.201     1.201     6.201     1.201     6.201		1.915	142	67	138	144	1.409	
LOANS TO DOMESTIC COMMERCIAL BANKS 603 60 3 10 44 838 LOANS TO POREIGN COMERCIAL BANKS 603 60 3 10 74 75 961 CONSTR FOR LOW TO LOSS 779 CONSTR FOR LOW TO LOSS 779 TREASURY SECURITIES-TOTAL 3,700 609 257 611 1002 5;778 TREASURY SECURITIES-TOTAL 3,700 609 257 611 1002 5;778 TREASURY MOTES AND U. S. BUNDS MATURING- MITHIN 1 VEAR 10 5, SUNDS MATURING- TA MARKATS AND SONGTTERM NOTES AND BLLS AFFER 5 VEARS 2,128 441 107 261 152 92 2;620 AFFER 5005, CONCERTING POLITICAL SUNDIVISIONS TAM MARKATS AND SONGTTERM NOTES AND SELUE AFFER 5005, CONCERTING POLITICAL SUNDIVISIONS TAM MARKATS AND SONGTTERM NOTES AND SELUE ALL OTHER (INCLUDING COMPARTE STOCKS) 400 SECURITIES 6422 ALL OTHER (INCLUDING COMPARTE STOCKS) 400 SECURITIES 6422 ALL OTHER (INCLUDING COMPARTE STOCKS) 400 SECURITIES 6422 ALL OTHER (INCLUDING COMPARTE STOCKS) 4103 333 LOB 400 1155 422 ALL OTHER (INCLUDING COMPARTE STOCKS) 400 SECURITIES 6465 ALL OTHER (INCLUDING COMPARTE STOCKS) 400 SECURITIES 6465 ALL OTHER (INCLUDING COMPARTE STOCKS) 402 2:400 ALL OTHER (INCLUDING COMPARTE STOCKS) 400 SECURITIES 67453 ALL OTHER (INCLUDING COMPARTE STOCKS) 400 SECURITIES 67453 ALL OTHER (INCLUDING COMPARTE STOCKS) 431 333 LOB 400 11.165 4:664 ALL OTHER (INCLUDING COMPARATES NOT CONSOLIDATED 1:26 SERVES MASEDIAL RESERVE BANKS 3:103 333 LOB 400 1:165 4:664 LI A BILL I T I E S EMAND DEFOSITS - TOTAL LI A BILL I T I E S EMAND DEFOSITS - TOTAL COMMERCIA BANKS AND COMPARTIONS 1:2;400 1:053 5;180 11:181 19:509 103;76 LI A BILL I T I E S EMAND DEFOSITS - TOTAL COMMERCIA BANKS AND COMPORATIONS 1:2;400 1:053 5;180 11:181 19:509 103;76 LI A BILL I T I E S EMAND DEFOSITS - TOTAL COMMERCIA BANKS AND COMPORATIONS 1:2;400 1:053 5;180 1:11:181 19:509 103;76	OTHER	3,663	354	295	355	796	3,175	
U 5.7.L00DY SECURITIESTUTAL 2.494 54 54 54 54 54 54 54 54 54 54 54 54 54	REAL ESTATES LOANS							
U 5.7.L00DY SECURITIESTUTAL 2.494 54 54 54 54 54 54 54 54 54 54 54 54 54	LOANS TO FOREIGN COMMERCIAL BANKS		16	51	17	72	961	
U 5.7.L00DY SECURITIESTUTAL 2.494 54 54 54 54 54 54 54 54 54 54 54 54 54	CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVIS OFFICIAL INSTS FTC.							
THE ADDIT VICES   42   31   44   108   133     THE ADDIT VOITS AND USE SATURING   457   81   39   123   144   1,125     I YEAR TO S YEARS   2,128   441   107   261   529   2,620     OTHER SICURITIESTOTAL   0117101   501   657   81   39   123   144   1,125     OTHER SICURITIESTOTAL   0117101   511   1,543   56   67   61   165   698     OTHER SICURITIES-   517   1,543   453   56   67   154   27   3,199     ALL OTHER   MOD SCORT-TERM NOTES AND BILLS   6,422   1,132   456   1,288   2,738   8,044     OTHER SIGNER   1,750   1,658   200   126   142   1,418   1,069     ALL OTHER INCLUDING COMPORATE STOCKS   1,658   201   160   154   277   3,199     ALL OTHER INCLUDING COMPORATE STOCKS   1,658   200   164   114    22   3,43     INTERS IN DORESTIC BANKS   1,2260   221   110		2.642	513	260	642	1,300	3,021	
TREASUMY CERTIFICATES OF INDEBTEDNESS	U. S. TREASURY SECURITIESTOTAL TREASURY BILLS							
MIDIA 164     100     123     124     125     126     1	TREASURY CERTIFICATES OF INDEBTEDNESS							
1 YEAN TO 5 YEARS   2.128   441   107   261   529   2.620     AFTER SYEARS   453   56   67   61   185   698     OTHER SECURITIES-TOTAL   9.179   1.510   669   1.533   3.176   13.099     OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS   766   -   26   151   1.364     OTHER ADONS, CORPORATE STOCKS, NON SECURITIES   3.186   806   300   75   15   492     ALL OTHER INCLOUNC CORPORATE STOCKS, NO SECURITIES   3.186   806   380   965   1.357   5.062     SERVES WITH FEDERAL RESERVE SAMS   3.186   806   380   965   1.957   5.062     SERVES WITH SUBSETIC BANKS   3.186   806   380   955   1.957   5.062     SERVES WITH SUBSETIGATES NOT CONSOLIDATED   1.266   121   1.0   2.59   4.61   1.664   11   -   -   2.2   2.331     UNANSY, SERVENTS IN SUBSIDIARIES NOT CONSOLIDATED   1.7900   3.752   1.506   4.104   7.033   28.805     UNDIVIOUALSY, PARTIRESHIPS, AND CORPORATIONS <t< td=""><td>TREASURY NOTES AND U. S. BONDS MATURING</td><td>657</td><td>81</td><td>30</td><td>123</td><td>144</td><td>1.125</td><td></td></t<>	TREASURY NOTES AND U. S. BONDS MATURING	657	81	30	123	144	1.125	
OTHER SECURITIES-TOTAL   9.179   1.510   689   1.543   3.176   13.099     OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS TAX WARANTS AND SHORT-TERM NOTES AND BILLS   786   26    26   151   1.364     ALL DYNER   6422   1.132   454   1.728   2.73   15   422     OTHER BUNDS, COMPORATE STOCKS, AND SECURITIES   313   62   100   75   15   422     PARTICIPATION CERTING COTES IN FEO. AGENCY LOANS   313   680   380   164   272   3.137   5.002     SEMICS AND POLICESS OF COLLECTION   3.166   806   380   165   2.79   128   1.066     ALANCES WITH DOMESTIC BANKS   1.226   221   110   2.79   464   1.066     ALANCES WITH DOMESTIC BANKS   1.226   221   110   2.79   464   1.066     ALANCES WITH DOMESTIC BANKS   1.226   221   110   2.79   464   1.656     URRENCY AND COTN   1.7900   3.752   1.506   4.104   7.033   28.605     STATES AND POLITICAL SUBJUISIONS   1071   102			441					
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS TAX MARANTS AND SNORT-TERN NOTES AND BILLS     786     26      26     151     1.364       ALL OTHER     6.422     1.132     454     1.288     2.738     8.044       OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED, AGENCY LOANS     313     62     109     75     15     492       ALL OTHER     INCIDING COMPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED, AGENCY LOANS     313     62     109     75     15     492       ALL OTHER     INCIDING COMPORATE STOCKS)     3.166     866     380     965     1.357     5.002       ALL OTHER     INCIDING COMPORATE STOCKS)     1.226     221     110     259     464     1.069       VERENCY NO CONN OLDRATES NOT CONSOLIDATED     164     11     2     23     431       URRENCY NO NOUTRAL TERS     67.853     10.753     5.186     4.104     7.033     26.805       ITAK MASSIDIARIES NOT CONSOLIDATED     17.900     3.752     1.956     4.014     156     664       ITHER					-			
ALL DITHER     6.422     1,132     454     1.288     2,738     8.044       DTHER MONDS, COMPORATE STOCKS, AND SECURITIES     313     62     109     75     15     492       ALL DITHER (INCLUDING CORPORATE STOCKS)     313     62     109     75     15     492       ALL DITHER (INCLUDING CORPORATE STOCKS)     3.166     800     360     955     1.357     5.002       SERVES WITH FECKTAL HESENVE BANKS     3.133     313     169     461     1.059       MARSTES HITH DOMESTIC BANKS     1.226     221     11     1.055     461     1.059       VESTMENT IN SUBSIDIARIES NOT CONSOLIDATED     1.226     215     1.065     1.014     11      -2     2.33       UT A BILL ITIES     2.490     5.32     2.33     4.07     618     5.071       INDITIONALS PARTMERSHIPS, AND CORPORATIONS     13.360     2.454     1.464     1.484     1.449     1.141     10.454     1.449       INDITIONALS PARTMERSHIPS, AND CORPORATIONS     13.360     2.454     1.449     1.449	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-	-		009				
OTHER BUNDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CENTIFICATES IN FED. ABENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)     1.658     290     126     154     272     3.199       ASH ITEKS IN PROCESS OF COLLECTION     3.166     806     306     965     1.357     5.002       VERNCY AND COIN     612     105     25     79     128     1.006       VERNCY AND COIN     612     105     25     79     128     1.006       ALANCES WITH DEMESTIC BANKS     1.226     221     110     259     466     1.065       ALANCES WITH DEMESTIC BANKS     1.226     223     -07     816     5.071       OTAL ASSETS/LIABILITIES     67.853     10.753     5.169     11.181     19.509     103.276       LI A 3 I L I T I E S     17.990     3.752     1.506     4.104     7.033     28.805       INDIVIDUALS PARTNERSHIPS, AND CORPORATIONS     13.380     24.497     1.028     2.656     5.031     2.11     461     876       DOMESTIC INTERBARK     COMMERCIAL     2.337     662     349     622								
ALL OTHER (INCLUDING CORPORATE STOCKS)     1.658     290     126     154     272     3.199       SH ITEMS IN PROCESS OF COLLECTION     3.166     806     380     965     1.557     5.002       DESERVES WITH FEDERAL RESERVE BANKS     3.103     333     169     460     1.557     5.002       MERICY AND COIN     612     105     25     79     128     1.006       ALANCES WITH FEDERAL RESERVE BANKS     1.226     221     110     259     464     1.066       ALANCES WITH DOMESTIC BANKS     1.226     221     110     818     5.071       OTAL ASSETS/LIABILITIES     67.853     10.753     5.189     11.181     19.509     10.3.276       L I A B I L I T I E S     17.990     3.752     1.506     4.104     7.033     28.805       INDITUDUALS, PARTNERSHIPS, AND CORPORATIONS     13.300     2.497     1.028     2.856     5.031     2.4.999       UNESTEMENT     MUTUAL SAVINSS     2.327     622     340     642     164     164     164       UNESTICI	OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
L I A B I L I T I E S EMAND DEPOSITS - TOTAL 17.990 3.752 1.506 4.104 7.033 28.805 INDIVIDUALS. PARTNERSHIPS, AND CORPORATIONS 13.380 2.497 1.028 2.856 5.031 24.498 STATES AND POLITICAL SUBJUYISIONS 707 1.02 51 211 461 878 U.S. GOVERNMENT 42 226 34 104 154 664 DOMESTIC INTERBANK COMMERCIAL 2.337 862 349 862 1.192 1.151 MUTUAL SAVINGS 2 3 16 FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC. 26 3 2 99 COMMERCIAL BANKS 204 21 15 10 66 441 CERTIFIED AND OFFICERS MECKS 912 44 26 61 125 1.958 INDIVIDUALS.PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.731 4.180 7.354 54.445 INDIVIDUALS.PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.292 2.325 4.070 26.389 STATES AND POLITICAL SUBJUVISIONS 4.080 451 102 771 2.024 7.422 DOMESTIC INTERBANK 547 39 24 59 82 617 FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC. 958 1 13 1.996 EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE 9.9.976 1.8806 1.098 1.602 2.951 8.008 GROWINGSFROM FEDERAL RESERVE BANKS 118 39 74 73 190 THER LIABLITIES NOM MINORITY INTEREST IN CONSOLIDATED SUBSIDIATES 2.454 278 197 265 503 4.339 ESERVES FON LOANS 75 94 49 96 178 1.040 SEERVES ON SECUPITIES 8 2.9453 755 367 818 1.311 5.944 M E M O R A N D A OTAL LOANS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.166 63.670 OTAL LOANS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.166 63.670 OTAL LOANS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.166 63.670 OTAL LOANS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.166 63.670 OTAL LOANS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.165 63.670 IN EMONDINATIONS OF SIDOJOID OR MORE INCLUDED IN DENOMINATIONS OF SIDOJOID OR MORE INCLUDED IN DENOMINATIONS OF SIDOJOID 7.31 5.964 ME M O R A N D A ME M O	PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	313						
L I A B I L I T I E S EMAND DEPOSITS - TOTAL 17.990 3.752 1.506 4.104 7.033 28.805 INDIVIDUALS. PARTNERSHIPS, AND CORPORATIONS 13.380 2.497 1.028 2.856 5.031 24.498 STATES AND POLITICAL SUBJUYISIONS 707 1.02 51 211 461 878 U.S. GOVERNMENT 42 226 34 104 154 664 DOMESTIC INTERBANK COMMERCIAL 2.337 862 349 862 1.192 1.151 MUTUAL SAVINGS 2 3 16 FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC. 26 3 2 99 COMMERCIAL BANKS 204 21 15 10 66 441 CERTIFIED AND OFFICERS MECKS 912 44 26 61 125 1.958 INDIVIDUALS.PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.731 4.180 7.354 54.445 INDIVIDUALS.PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.292 2.325 4.070 26.389 STATES AND POLITICAL SUBJUVISIONS 4.080 451 102 771 2.024 7.422 DOMESTIC INTERBANK 547 39 24 59 82 617 FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC. 958 1 13 1.996 EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE 9.9.976 1.8806 1.098 1.602 2.951 8.008 GROWINGSFROM FEDERAL RESERVE BANKS 118 39 74 73 190 THER LIABLITIES NOM MINORITY INTEREST IN CONSOLIDATED SUBSIDIATES 2.454 278 197 265 503 4.339 ESERVES FON LOANS 75 94 49 96 178 1.040 SEERVES ON SECUPITIES 8 2.9453 755 367 818 1.311 5.944 M E M O R A N D A OTAL LOANS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.166 63.670 OTAL LOANS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.166 63.670 OTAL LOANS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.166 63.670 OTAL LOANS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.166 63.670 OTAL LOANS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.165 63.670 IN EMONDINATIONS OF SIDOJOID OR MORE INCLUDED IN DENOMINATIONS OF SIDOJOID OR MORE INCLUDED IN DENOMINATIONS OF SIDOJOID 7.31 5.964 ME M O R A N D A ME M O	ASH ITEMS IN PROCESS OF COLLECTION	3,166	806	380	965	1,357	5,002	
L I A B I L I T I E S EMAND DEPOSITS - TOTAL 17.990 3.752 1.506 4.104 7.033 28.805 INDIVIDUALS. PARTNERSHIPS, AND CORPORATIONS 13.380 2.497 1.028 2.856 5.031 24.498 STATES AND POLITICAL SUBJUYISIONS 707 1.02 51 211 461 878 U.S. GOVERNMENT 42 226 34 104 154 664 DOMESTIC INTERBANK COMMERCIAL 2.337 862 349 862 1.192 1.151 MUTUAL SAVINGS 2 3 16 FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC. 26 3 2 99 COMMERCIAL BANKS 204 21 15 10 66 441 CERTIFIED AND OFFICERS MECKS 912 44 26 61 125 1.958 INDIVIDUALS.PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.731 4.180 7.354 54.445 INDIVIDUALS.PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.292 2.325 4.070 26.389 STATES AND POLITICAL SUBJUVISIONS 4.080 451 102 771 2.024 7.422 DOMESTIC INTERBANK 547 39 24 59 82 617 FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC. 958 1 13 1.996 EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE 9.9.976 1.8806 1.098 1.602 2.951 8.008 GROWINGSFROM FEDERAL RESERVE BANKS 118 39 74 73 190 THER LIABLITIES NOM MINORITY INTEREST IN CONSOLIDATED SUBSIDIATES 2.454 278 197 265 503 4.339 ESERVES FON LOANS 75 94 49 96 178 1.040 SEERVES ON SECUPITIES 8 2.9453 755 367 818 1.311 5.944 M E M O R A N D A OTAL LOANS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.166 63.670 OTAL LOANS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.166 63.670 OTAL LOANS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.166 63.670 OTAL LOANS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.166 63.670 OTAL LOANS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.165 63.670 IN EMONDINATIONS OF SIDOJOID OR MORE INCLUDED IN DENOMINATIONS OF SIDOJOID OR MORE INCLUDED IN DENOMINATIONS OF SIDOJOID 7.31 5.964 ME M O R A N D A ME M O	ESERVES WITH FEDERAL RESERVE BANKS URRENCY AND COIN	3,103						
L I A B I L I T I E S EMAND DEPOSITS - TOTAL 17.990 3.752 1.506 4.104 7.033 28.805 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS 13.380 2.497 1.028 2.856 5.031 24.498 STATES AND POLITICAL SUBJUVISIONS 707 102 51 211 461 878 U, S. GOVERNMENT 42 226 34 104 154 664 DOMESTIC INTERBANK COMMERCIAL 2.337 862 349 862 1.192 1.151 MUTUAL SAVINGS 2 3 16 FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC. 26 3 2 99 COMMERCIAL BANKS 204 21 15 10 66 441 CERTIFIED AND OFFICERS CHECKS 912 44 26 61 125 1.958 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.731 4.180 7.354 54.445 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.731 4.180 7.354 54.445 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.731 4.180 7.354 54.445 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.731 4.180 7.354 54.445 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - 0.460 1.292 2.325 4.070 26.389 STATES AND POLITICAL SUBDIVISIONS 4.080 451 102 771 2.024 7.422 DOMESTIC INTERBANK 507 39 24 59 82 617 FOREIGNGOVTS. 0.751CIAL INSTITUTIONS, ETC. 958 1 13 1.996 EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE 29 9.976 1.896 1.098 1.602 2.951 8.008 GROWINGSFROM FEDERAL RESERVE BANKS 118 39 74 73 190 FROM OTHERS TROMOTHERS TROMOTHERS 12.454 278 197 265 503 4.339 ESERVES ON SECUPITIES 8 9 24 1 OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.166 63.670 OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.14.56 8.763 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 7.325 614 865 1.061 2.4530 10.477 TO OTHERS 3.292 267 110 537 869 3.051 IN CENOMINATIONS OF SIDOSIDS INCLUDED IN THE AND SAVINGS DEPOSITSTOTAL 10.6617 881 975 1.598 3.499 13.528 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 7.325 614 865 1.061 2.4530 10.4777 TO OTHERS 3.292 267 110 537 869 3.051	ALANCES WITH DOMESTIC BANKS	1.226	221	110	259	464	1,069	
L I A B I L I T I E S EMAND DEPOSITS - TOTAL 17.990 3.752 1.506 4.104 7.033 28.805 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS 13.380 2.497 1.028 2.856 5.031 24.498 STATES AND POLITICAL SUBJUVISIONS 707 102 51 211 461 878 U, S. GOVERNMENT 42 226 34 104 154 664 DOMESTIC INTERBANK COMMERCIAL 2.337 862 349 862 1.192 1.151 MUTUAL SAVINGS 2 3 16 FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC. 26 3 2 99 COMMERCIAL BANKS 204 21 15 10 66 441 CERTIFIED AND OFFICERS CHECKS 912 44 26 61 125 1.958 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.731 4.180 7.354 54.445 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.731 4.180 7.354 54.445 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.731 4.180 7.354 54.445 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.731 4.180 7.354 54.445 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - 0.460 1.292 2.325 4.070 26.389 STATES AND POLITICAL SUBDIVISIONS 4.080 451 102 771 2.024 7.422 DOMESTIC INTERBANK 507 39 24 59 82 617 FOREIGNGOVTS. 0.751CIAL INSTITUTIONS, ETC. 958 1 13 1.996 EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE 29 9.976 1.896 1.098 1.602 2.951 8.008 GROWINGSFROM FEDERAL RESERVE BANKS 118 39 74 73 190 FROM OTHERS TROMOTHERS TROMOTHERS 12.454 278 197 265 503 4.339 ESERVES ON SECUPITIES 8 9 24 1 OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.166 63.670 OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.14.56 8.763 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 7.325 614 865 1.061 2.4530 10.477 TO OTHERS 3.292 267 110 537 869 3.051 IN CENOMINATIONS OF SIDOSIDS INCLUDED IN THE AND SAVINGS DEPOSITSTOTAL 10.6617 881 975 1.598 3.499 13.528 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 7.325 614 865 1.061 2.4530 10.4777 TO OTHERS 3.292 267 110 537 869 3.051	NVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED THER ASSETS	164 2.490						
L I A B I L I T I E S EMAND DEPOSITS - TOTAL 17.990 3.752 1.506 4.104 7.033 28.805 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS 13.380 2.497 1.028 2.856 5.031 24.498 STATES AND POLITICAL SUBJUVISIONS 707 102 51 211 461 878 U, S. GOVERNMENT 42 226 34 104 154 664 DOMESTIC INTERBANK COMMERCIAL 2.337 862 349 862 1.192 1.151 MUTUAL SAVINGS 2 3 16 FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC. 26 3 2 99 COMMERCIAL BANKS 204 21 15 10 66 441 CERTIFIED AND OFFICERS CHECKS 912 44 26 61 125 1.958 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.731 4.180 7.354 54.445 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.731 4.180 7.354 54.445 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.731 4.180 7.354 54.445 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - TOTAL (2) 31.932 3.896 1.731 4.180 7.354 54.445 INDIVIDUALS: PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS - 0.460 1.292 2.325 4.070 26.389 STATES AND POLITICAL SUBDIVISIONS 4.080 451 102 771 2.024 7.422 DOMESTIC INTERBANK 507 39 24 59 82 617 FOREIGNGOVTS. 0.751CIAL INSTITUTIONS, ETC. 958 1 13 1.996 EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE 29 9.976 1.896 1.098 1.602 2.951 8.008 GROWINGSFROM FEDERAL RESERVE BANKS 118 39 74 73 190 FROM OTHERS TROMOTHERS TROMOTHERS 12.454 278 197 265 503 4.339 ESERVES ON SECUPITIES 8 9 24 1 OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.166 63.670 OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 41.752 5.865 3.097 5.966 10.14.56 8.763 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 7.325 614 865 1.061 2.4530 10.477 TO OTHERS 3.292 267 110 537 869 3.051 IN CENOMINATIONS OF SIDOSIDS INCLUDED IN THE AND SAVINGS DEPOSITSTOTAL 10.6617 881 975 1.598 3.499 13.528 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 7.325 614 865 1.061 2.4530 10.4777 TO OTHERS 3.292 267 110 537 869 3.051	OTAL ASSETS/LIABILITIES	67,853						
INDIVIOUALS, PARTNERSHIPS, AND CORPORATIONS   13,380   2:497   1,028   2,856   5,031   2:4498     STATES AND POLITICAL SUBDIVISIONS   707   102   51   211   461   878     DOMESTIC INTERBANK COMMERCIAL   2:337   862   349   862   1:192   1:151     MUTUAL SAVINGS   2    3     16     FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.   26      2   99     CEMTIFIED AND OFFICERS CHECKS   912   44   26   61   125   1:058     INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS   31:932   3:896   1:731   4:180   7:354   5:4:455     SAVINGS DEPOSITS   8:691   1:154   312   922   1:58   17:918     UTHER TIME DEPOSITS   8:691   1:614   3:192   2:457   3:924   5   6:42     DOMESTIC INTERBANK   54   1:02   771   2:024   7:422   D:058     SATIES AND POLITICAL SUBDIVISIONS   4:080   4:51   102   771   2:024   7:422								
INDIVIOUALS, PARTNERSHIPS, AND CORPORATIONS   13,380   2:497   1,028   2;856   5,031   2:4498     STATES AND POLITICAL SUBDIVISIONS   707   102   51   211   461   878     DOMESTIC INTERBANK COMMERCIAL   2:337   862   349   862   1:192   1:151     MUTUAL SAVINGS   2    3     16     FOREIGNGOVTS OFFICIAL INSTITUTIONS, ETC.   26      2   99     CEMTRIFIED AND OFFICERS CHECKS   912   44   26   61   125   1:058     INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS   31:932   3:896   1:731   4:180   7:354   5:4:455     INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS   54:060   1:52   1:02   7:12   2:024   7:6   1:0   7:8   5:4:455     INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS   S4:060   1:731   4:180   7:354   5:4:455     SATES AND POLITICAL SUBDIVISIONS   4:060   1:02   7:71   2:024   7:422     DOMESTIC INTERBANK   110:01   5:04   1:02	EMAND DEPOSITS - TOTAL	17.900	3.752	1.506	4.104	7.033	29.905	
U. S. GOVERNMENT   422   226   34   104   154   664     DOMESTIC INTERBANK COMMERCIAL   2:337   662   349   862   1:92   1:51     FOREIGNGOVTS.   OFFICIAL INSTITUTIONS, ETC.   2      2   299     CUMMERCIAL BANKS   204   21   15   10   68   441     CERTIFIED AND OFFICERS CHECKS   912   44   26   61   125   1:058     ME AND SAVINGS DEPOSITS-TOTAL (2)   31:932   3:0966   1:731   4:180   7:354   5:4:455     INDIVIOUALS, PARTNERSHIPS, AND CORPORATIONS   547   312   932   1:158   17:918     STATES AND POLITICAL SUBDIVISIONS   4:080   451   102   771   2:024   7:422     DOMESTIC INTERBANK   547   39   24   59   82   6:17     FOREIGN-GOVTS FORD FEDERAL RESERVE BANKS   118   39    -4   13   1:996     UNDER AGREEMENTS TO REPURCHASE   9:976   1:098   1:602   2:951   8:008     GROWINGS-FROM FEDERAL RESERVE BANKS <td>INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS</td> <td>13,380</td> <td>2,497</td> <td>1,028</td> <td>2,856</td> <td>5,031</td> <td>24,498</td> <td></td>	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,380	2,497	1,028	2,856	5,031	24,498	
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS     2,337     862     349     862     1,192     1,151       FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.     2      3       16       FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.     26       2     99       COMMERCIAL BANKS     204     21     15     10     68     441       CERTIFIED AND OFFICERS CHECKS     912     44     26     61     125     1,058       IME AND SAVINGS DEPOSITSTOTAL (2)     31,932     3,896     1,731     4,180     7,354     54:445       INDIVIOUALS.     PARTNERSHIPS, AND CORPORATIONS     8:691     1,154     312     932     1:158     17.918       STATES AND POLITICAL SUBDIVISIONS     8:691     1.601     2:060     1:292     2:225     4:070     2:04     7:422       DUNDER AGREEMENTS TO REPURCHASE     9:976     1:896     1:098     1:602     2:951     8:008       ORROWINGSFROM FEDERAL RESERVE BANKS     118     39      74     73     1								
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.   26     2   99     COMMERCIAL BANKS   204   21   15   10   68   441     CERTIFIED AND OFFICERS CHECKS   912   44   26   61   125   1.058     INE AND SAVINGS DEPOSITS   31,932   3.896   1.731   4.180   7.354   54.445     INDIVIOUALS.   PARTMERSHIPS, AND CORPORATIONS   8.691   1.154   312   932   1.158   17.918     STATES AND POLITICAL SUBDIVISIONS   8.691   1.154   312   932   1.026   617     DOMESTIC INTERBANK   547   39   24   59   82   617     POREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.   958   1     13   1.996     UNDER AGREEMENTS TO REPURCHASE   9.976   1.886   1.098   1.602   2.951   8.008     ORROWINGSFROM FEDERAL RESERVE BANKS   118   39    74   73   190     FROM OTHERS   294   24   282   504   44   42   82   504	DOMESTIC INTERBANK COMMERCIAL	2,337	862	349	862	1,192	1,151	
COMMERCIAL BANKS     204     21     15     10     68     441       CERTIFIED AND OFFICERS CHECKS     912     44     26     61     125     1.058       INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS     31,932     3.896     1.731     4.180     7.354     54.445       INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS     8.691     1.154     312     932     1.158     17.918       UTHER TIME DEPOSITS     17.601     2.060     1.292     2.325     4.070     26.389       STATES AND POLITICAL SUBDIVISIONS     4.080     451     102     771     2.024     7.422       DOMESTIC INTERBANK     0.547     39     24     59     82     617       FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.     958     1       13     1.996       UNDER AGREEMENTS TO REPURCHASE     9.976     1.896     1.098     1.602     2.951     8.008       IN CONSDIDATED SUBSIDIARIES     2.454     278     197     265     503     4.339       FROM								
IME AND SAVINGS DEPOSITSTOTAL (2)   31,932   3,896   1,731   4,180   7,354   54,445     INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS   SAVINGS DEPOSITS   8,691   1,154   312   932   1,158   17,918     UTHER TIME DEPOSITS   17,601   2,060   1,292   2,325   4,070   26,389     STATES AND POLITICAL SUBDIVISIONS   4.080   451   102   771   2,024   7,422     DOMESTIC INTERBANK   547   39   24   59   82   617     FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.   958   1    13   1,996     UNDER AGREEMENTS TO REPURCHASE   9476   1,8896   1,602   2,951   8,008     ORROWINGS-FROM FEDERAL RESERVE BANKS   118   39    -7   7   190     FROM OTHERS   294   34   241   42   82   504     IN CONSOLIDATED SUBSIDIARIES   2,454   278   197   265   503   4,339     ESERVES FOR LOANS   SESENES   756   94   49   96   176   1,040     E	CUMMERCIAL BANKS	204	21	15	10	68	441	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS   8,691   1,154   312   932   1,158   17,918     UTHER TIME DEPOSITS   17,601   2,060   1,292   2,325   4,070   26,389     STATES AND POLITICAL SUBDIVISIONS   4,080   451   102   771   2,024   7,422     DOMESTIC INTERBANK   547   39   24   59   82   617     FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.   958   1     13   1,996     UNDER AGREEMENTS TO REPURCHASE   9,976   1,896   1,098   1,602   2,951   8,008     DRROWINGSFROM FEDERAL RESERVE BANKS   118   39    74   73   190     FROM OTHERS   294   34   241   42   82   504     INSERVES FOR LOANS   118   39    74   73   190     ESERVES FOR LOANS   756   94   49   96   178   1,040     SERVES ON SECURITIES   8   9    -   24   1     DTAL CAPITAL ACCOUNTS   4,325   <	IME AND SAVINGS DEPOSITSTOTAL (2)							
UTHER TIME DEPOSITS   17.601   2.960   1.292   2.325   4.070   26.389     STATES AND POLITICAL SUBDIVISIONS   4.080   451   102   771   2.024   7.422     DOMESTIC INTERBANK   547   39   24   59   82   617     FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.   958   1     13   1.996     UNDER AGREEMENTS TO REPURCHASE   9,976   1.896   1.098   1.602   2.951   8.008     ORROWINGSFROM FEDERAL RESERVE BANKS   118   39    74   73   190     FROM OTHERS   294   34   241   42   82   504     THER LIABILITIES AND MINORITY INTEREST   756   94   49   96   178   1,040     ESERVES ON SECURITIES   2,454   278   197   265   503   4.339     OTAL CAPITAL ACCOUNTS   755   94   49   96   178   1,040     BERVES FOR LOANS   ROSS ADJUSTED (3)   41.752   5.865   3.097   5.966   10.166   63.670     OTAL CAPITAL ACCOUNT	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	-						
STATES AND POLITICAL SUBDIVISIONS   4.080   451   102   771   2.024   7.422     DOMESTIC INTERBANK   547   39   24   59   82   617     FOREIGNGOVTS.   OFFICIAL INSTITUTIONS, ETC.   958   1     13   1,996     EDERAL FUNDS PURCHASED AND SECURITIES SOLD   9,976   1,896   1,098   1,602   2,951   8,008     UNDER AGREEMENTS TO REPURCHASE   9,976   1,896   1,098   1,602   2,951   8,008     ORROWINGSFROM FEDERAL RESERVE BANKS   118   39     74   73   190     FROM OTHERS   294   34   241   42   82   504     THER LIABILITIES AND MINORITY INTEREST   294   34   241   42   82   504     ESERVES FOR LOANS   500 SECURITIES   2,454   278   197   265   503   4,339     OTAL CAPITAL ACCOUNTS   4,325   755   367   818   1,311   5,944     ME M O R A N D A   10   14,752   5,865   3,097   5,966   10,166								
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.   958   1     13   1,996     EDERAL FUNDS PURCHASED AND SECURITIES SOLD   UNDER AGREEMENTS TO REPURCHASE   9,976   1,896   1,098   1,602   2,951   8,008     ORROWINGSFROM FEDERAL RESERVE BANKS   118   39    74   73   190     FROM OTHERS   294   34   241   42   82   504     THER LIABILITIES AND MINORITY INTEREST   2,454   278   197   265   503   4,339     IN CONSOLIDATED SUBSIDIARIES   2,454   278   197   265   503   4,339     ESERVES FOR LOANS   756   94   49   96   178   1,040     BESERVES ON SECURITIES   8   9     24   1     OTAL CAPITAL ACCOUNTS   4,325   755   367   818   1,311   5,944     M E M O R A N D A   41,752   5,865   3,097   5,966   10,166   63,670     OTAL LOANS, GROSS ADJUSTED (3)   54,631   7,984   4,043   8,120   14,354   82,547 <t< td=""><td></td><td>4.080</td><td>451</td><td>102</td><td>771</td><td>2,024</td><td>7,422</td><td></td></t<>		4.080	451	102	771	2,024	7,422	
EDERAL FUNDS PURCHASED AND SECURITIES SOLD     UNDER AGREEMENTS TO REPURCHASE   9,976   1,896   1,098   1,602   2,951   8,008     ORROWINGSFROM FEDERAL RESERVE BANKS   118   39    74   73   190     FROM OTHERS   294   34   241   42   82   504     THER LIABILITIES AND MINORITY INTEREST   294   34   241   42   82   504     IN CONSOLIDATED SUBSIDIARIES   2,454   278   197   265   503   4,339     ESERVES FOR LOANS   756   94   49   96   178   1,040     ESERVES ON SECURITIES   8   9     24   1     OTAL CAPITAL ACCOUNTS   4,325   755   367   818   1,311   5,944     M E M O R A N D A   41,752   5,865   3,097   5,966   10,166   63,670     OTAL LOANS, GROSS ADJUSTED (3)   41,752   5,865   3,097   5,966   10,166   63,670     OTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3)   54,631   7,984   4,043   8,120   14,354			-					
ORROWINGSFROM FEDERAL RESERVE BANKS   118   39    74   73   190     FROM OTHERS   294   34   241   42   82   504     THER LIABILITIES AND MINORITY INTEREST   2,454   278   197   265   503   4,339     ESERVES FOR LOANS   2,454   278   197   265   503   4,339     ESERVES ON SECURITIES   2,454   278   197   265   503   4,339     OTAL CAPITAL ACCOUNTS   756   94   49   96   178   1,040     M E M O R A N D A   41,752   5,865   3,097   5,966   10,166   63,670     OTAL LOANS, GROSS ADJUSTED (3)   41,752   5,865   3,097   5,966   10,166   63,670     OTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3)   54,631   7,984   4,043   8,120   14,354   82,547     EMAND DEPOSITS ADJUSTED (4)   12,065   1,858   743   2,173   4,330   21,988     IN DENMINATIONS OF SIO,000 OR MORE INCLUDED   10,617   881   975   1,598   3,499   13,528	EDERAL FUNDS PURCHASED AND SECURITIES SOLD					-		
FROM OTHERS   294   34   241   42   82   504     THER LIABILITIES AND MINORITY INTEREST   2,454   278   197   265   503   4,339     ESERVES FOR LOANS   756   94   49   96   178   1,040     ESERVES ON SECURITIES   8   9     24   1     OTAL CAPITAL ACCOUNTS   41,325   755   367   818   1,311   5,944     M E M O R A N D A   41,752   5,865   3,097   5,966   10,166   63,670     OTAL LOANS, GROSS ADJUSTED (3)   41,752   5,865   3,097   5,966   10,166   63,670     OTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3)   54,631   7,984   4,043   8,120   14,354   82,547     EGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED   12,065   1,858   743   2,173   4,330   21,988     IN DENOMINATIONS OF S100,000 OR MORE INCLUDED   10,617   881   975   1,598   3,499   13,528     TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.   7,325   614   865   1,061   2,630   10,477								
IN CONSOLIDATED SUBSIDIARIES   2,454   278   197   265   503   4,339     ESERVES FOR LOANS   756   94   49   96   178   1,040     ESERVES ON SECURITIES   8   9    -24   1     OTAL CAPITAL ACCOUNTS   4,325   755   367   818   1,311   5,944     M E M O R A N D A   41,752   5,865   3,097   5,966   10,166   63,670     OTAL LOANS, GROSS ADJUSTED (3)   41,752   5,865   3,097   5,966   10,166   63,670     OTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3)   54,631   7,984   4,043   8,120   14,354   82,547     EMAND DEPOSITS ADJUSTED (4)   12,065   1,858   743   2,173   4,330   21,988     IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED   10,617   881   975   1,598   3,499   13,528     TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.   7,325   614   865   1,061   2,630   10,477     TO OTHERS   3,292   267   110   537   869   3,051	FROM OTHERS							
ESERVES FOR LOANS   756   94   49   96   178   1,040     ESERVES ON SECURITIES   8   9     24   1     OTAL CAPITAL ACCOUNTS   4,325   755   367   818   1,311   5,944     M E M O R A N D A     OTAL LOANS, GROSS ADJUSTED (3)   41,752   5,865   3,097   5,966   10,166   63,670     OTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3)   54,631   7,984   4,043   8,120   14,354   82,547     EMAND DEPOSITS ADJUSTED (4)   12,065   1,858   743   2,173   4,330   21,988     IN DENMINATIONS OF \$100,000 OR MORE INCLUDED   10,617   881   975   1,598   3,499   13,528     TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.   7,325   614   865   1,061   2,630   10,477     TO OTHERS   3,292   267   110   537   869   3,051		2,454	278	197	265	503	4,339	
OTAL CAPITAL ACCOUNTS   4,325   755   367   818   1,311   5,944     M E M O R A N D A     OTAL LOANS, GROSS ADJUSTED (3)   41,752   5,865   3,097   5,966   10,166   63,670     OTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3)   41,752   5,865   3,097   5,966   10,166   63,670     OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)   54,631   7,984   4,043   8,120   14,354   82,547     EMAND DEPOSITS ADJUSTED (4)   12,065   1,858   743   2,173   4,330   21,988     IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED   10,617   881   975   1,598   3,499   13,528     TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.   7,325   614   865   1,061   2,630   10,477     TO OTHERS   3,292   267   110   537   869   3,051	ESERVES FOR LOANS	756	94	49	96	178	1,040	
M E M O R A N D A     OTAL LOANS, GROSS ADJUSTED (3)   41,752   5,865   3,097   5,966   10,166   63,670     OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)   54,631   7,984   4,043   8,120   14,354   82,547     IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED   12,065   1,858   743   2,173   4,330   21,988     IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED   10,617   881   975   1,598   3,499   13,528     TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.   7,325   614   865   1,061   2,630   10,477     TO OTHERS   3,292   267   110   537   869   3,051		-	-					
OTAL LOANS, GROSS ADJUSTED (3)   41,752   5,865   3,097   5,966   10,166   63,670     OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)   54,631   7,984   4,043   8,120   14,354   82,547     EMAND DEPOSITS ADJUSTED (4)   12,065   1,858   743   2,173   4,330   21,988     EGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED   10,617   881   975   1,598   3,499   13,528     IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED   10,617   881   975   1,598   3,499   13,528     TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.   7,325   614   865   1,061   2,630   10,477     TO OTHERS   3,292   267   110   537   869   3,051								
DTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)   54,631   7,984   4,043   8,120   14,354   82,547     EMAND DEPOSITS ADJUSTED (4)   12,065   1,858   743   2,173   4,330   21,988     EGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED   1   12,065   1,858   743   2,173   4,330   21,988     IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED   10,617   881   975   1,598   3,499   13,528     TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.   7,325   614   865   1,061   2,630   10,477     TO OTHERS   3,292   267   110   537   869   3,051								
EMAND DEPOSITS ADJUSTED (4)   12,065   1,858   743   2,173   4,330   21,988     EGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED   10,065   1,858   743   2,173   4,330   21,988     IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED   10,617   881   975   1,598   3,499   13,528     TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.   7,325   614   865   1,061   2,630   10,477     TO OTHERS   3,292   267   110   537   869   3,051	OTAL LOANS, GROSS ADJUSTED (3) OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)							
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 10,617 881 975 1,598 3,499 13,528 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 7,325 614 865 1,061 2,630 10,477 TO OTHERS 3,292 267 110 537 869 3,051	EMAND DEPOSITS ADJUSTED (4)							
IN TIME AND SAVINGS DEPOSITSTOTAL   10,617   881   975   1,598   3,499   13,528     TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.   7,325   614   865   1,061   2,630   10,477     TO OTHERS   3,292   267   110   537   869   3,051	EGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED							
TO OTHERS 3,292 267 110 537 869 3,051	IN TIME AND SAVINGS DEPOSITSTOTAL			-				
				-				
		J1676	201	110	331	207	31031	

SEE FOOTNOTES ON FIRST TABLE. Digitized for FRASEPRELIMINARY. http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis