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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.

** PRELIMINARY SAN FRANCISCO DISTRICT. Digitized for FRASERVISED. http://fraser.stlouisfed.org/

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