

FEDERAL RESERVE

statistical release

For immediate release June 12, 1974

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$3,900 million in the week ended June 5. This reflected an increase of \$2,992 million in loans (adjusted), and increase of \$494 million in U.S. Treasury security holdings and an increase of \$414 million in holdings of "other" securities. Demand deposits adjusted increased \$3,846 million while U.S. Government demand deposits decreased \$1,090 million. Total time and savings deposits decreased \$76 million. Gross liabilities of banks to their foreign branches decreased \$191 million.

Commercial and industrial loans decreased a net of \$238 million; during the comparable week a year ago these loans increased \$670 million.

Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$1,207 million, and their loans for purchasing or carrying "other" securities increased \$187 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$915 million and those involving "other" securities increased \$276 million. Loans to sales and personal finance institutions decreased \$3 million as compared with an increase of \$283 million during the corresponding week in 1973. Real estate loans increased \$36 million, and consumer instalment loans increased \$49 million.

Total U.S. Treasury securities held increased \$494 million. Holdings of Treasury bills increased \$625 million and holdings of "other" U.S.

Treasury securities maturing within 1 year increased \$25 million. Longer term Treasury note and bond holdings decreased \$56 million.

Savings deposits increased by \$96 million (the previous week's figure was revised to a \$23 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$139 million (the previous week's figure was revised to a \$40 million increase).

		CHANGE SINCE		
	JUNE	MAY	JUNE	
	5, **	20, *	6,	
	1974	1974 LIONS OF D	1973	
ASSETS	(IN MIL	LIUMS OF D	CLUARSI	
A 3 3 E 1 3				
TOTAL LOANS AND INVESTMENTS. (GROSS)	391,136	+ 5,925	+48,934	
FEDERAL FUNDS SOLD AND SECURITIES		. 2 (22	. 5 0/3	
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS	18,877 15,558	+ 3,623 + 2,171	+ 5,943 + 3,906	
BROKERS AND DEALERS	1.,4000		. 57,	
INVOLVING U. S. TREASURY SECURITIES	1,940	+ 915	+ 1,161	
INVOLVING OTHER SECURITIES	678	+ 276	+ 471	
OTHERS	701	+ 261	+ 405	
OTHER LOANSTOTAL (1)	287,599	+ 1,394	+38,859	
COMMERCIAL AND INDUSTRIAL LOAMS (1)	120,650	- 238	+17,109	
AGRICULTURAL LCANS	3,778	- 16	+ 568	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OF CARRYING—U. S. TREASURY SECURITIES	1.544	+ 1,207	+ 980	
OTHER SECURITIES	4,924	+ 187	- 923	
OTHER LOANS FOR PURCHASING OR CARRYING	,	-		
U. S. TREASURY SECURITIES	126	+ 4	- 97	
CTHER SECURITIES	2,710	- 29	- 205	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			+ 994	
SALES FINANCE, PERSONAL FINANCE, ETC.	9,434	- 3		
OTHER RFAL FSTATES LOANS	20,570 57,548	+ 183 + 36	+ 4,788 + 8,121	
LOANS TO DOMESTIC COMMERCIAL BANKS	3,881	- 146	+ 667	
LOANS TO FOREIGN COMMERCIAL BANKS	6,449		+ 1,609	
CONSUMER INSTALMENT LOANS	33.557	+ 49	+ 3,637	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,934	+ 36	+ 663	
CTHER LOANS	20,494	+ 3	+ 948	
U. S. TREASURY SECURITIESTOTAL	22,344	+ 494	- 2,051	
TREASURY BILLS TREASURY CERTIFICATES OF INDEPTEDNESS	2,745	+ 625	- 1,768	
TREASURY NOTES AND U. S. BONDS MATURING				
WITHIN 1 YEAR	3,598	+ 25	- 394	
1 YEAR TO 5 YEARS	12,134	- 131	- 939	
AFTER 5 YEARS	3,867	- 25	+ 1,050	
OTHER SECURITIESTOTAL	62,316	+ 414	+ 6,183	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS				
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,627	+ 144	- 777	
ALL OTHER	40,978	+ 73	+ 2,765	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,399	+ 5	+ 852	
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,312	+ 192	+ 3,343	
CASH ITEMS IN PROCESS OF COLLECTION	32,348	- 3,332	+ 4,341	
RESERVES WITH FEDERAL RESERVE BANKS	20,831	- 5,245	- 54	
CURPENCY AND COIN	4,053	- 639	+ 274	
BALANCES WITH DOMESTIC EANKS	12,120	- 220	+ 1,939	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,583	+ 17	+ 320	
OTHER ASSETS	25,639 487,710	+ 1,371 - 2,123	+ 5,748 +61,502	
TOTAL ASSETS/LIABILITIFS	401,110	2,123	101,302	
LIAPILITIES				
DEMAND DEPOSITS - TOTAL	158,032	- 3,036	+ 8,713	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	111,691	- 1,128	+ 3,379	
STATES AND POLITICAL SUBDIVISIONS	5,881 2,501	- 161 - 1,090	- 440	
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL	22,584	- 2,460	- 1 + 1,736	
MUTUAL SAVINGS	687	+ 30	- 89	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	1,888	+ 774	+ 753	
COMMERCIAL BANKS	5,047	+ 185	+ 1,698	
CERTIFIED AND OFFICERS CHECKS	7,753	+ 814	+ 1,677	
TIME AND SAVINGS DEPOSITS-TOTAL (2)	209,483	- 76	+28,724	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	57,940	+ 96	- 640	
SAVINGS DEPOSITS OTHER TIME DEPOSITS	111,119	+ 63	+24,244	
STATES AND POLITICAL SUBDIVISIONS	25,131		+ 2,691	
DOMESTIC INTERBANK	6,499		+ 2,428	
FCREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	8,046	+ 119	+ 25	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				
UNDER AGREEMENTS TO REPURCHASE	52,016	+ 1,775	+12,074	
BORROWINGSFROM FEDERAL RESERVE BANKS	2,167	- 1,801 + 103	+ 1,653	
FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST	6,306	+ 103	+ 3,027	
IN CONSOLIDATED SUBSIDIARIES	21,509	+ 630	+ 4,204	
RESERVES FOR LOANS	5,058		+ 589	
RESERVES ON SECURITIES	66	+ 1	+ 2	
TOTAL CAPITAL ACCOUNTS	33,073	+ 261	+ 2,516	
MEMORANDA				
TOTAL LOANS COOSS ADDICTED (2)	207 037	4 2.002	+40.220	
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	287,037 371,697		+40,229 +44,361	
DEMAND DEPOSITS ADJUSTED (4)	100,599		+ 2,637	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	,/	,	2,33.	
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED				
IN TIME AND SAVINGS DEPOSITSTOTAL	79,385	- 199	+20,169	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	55,814	- 76	+16,561	
TO OTHERS	23,571		+ 3,608	
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,790	- 191	+ 1,850	
The state of the s				

⁽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 \$ 5,647 MILLION, OF WHICH \$ 2,986 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD CUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,456 MILLION, OF WHICH \$ 371 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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JUNE 5,	1974					
	T	FEDE	RAL RESE	RVE DIST	RICT	
	BOSTON	NEW	PHILA-		RICH	ATLANTA
The second secon	<u> </u>	YORK	DELPHIA	LAND	MOND I	
ASSETS		(IN	MILLIONS	UF DULL	ARS)	
A 3 3 t 1 5						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,415	109,944	16,111	26,894	19,938	18,298
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	777	2,293	789	1,722	831	1,435
COMMERCIAL BANKS	732	2,213	449	1,446	831	1,369
EROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	 34	10 32	338 2	114 13		61 5
INVOLVING OTHER SECURITIES OTHERS	11	38		149		
CTHER LGANSTOTAL (1)	11,409	86,757	11,795	17,625	14,654	12,896
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,222	41,150	5,083	7,179	5,206	4,682
AGRICULTURAL LGANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	8	190	12	9	110	75
OR CARRYINGU. S. TREASURY SECURITIES	8	1,450		2	2	12
OTHER SECURITIES	33	3,101	58	146	47	51
OTHER LOANS FOR PURCHASING OR CARRYING	4	30	5	5	15	11
U. S. TREASURY SECURITIES OTHER SECURITIES	22	621	69	111	55	102
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	210	3,711	621	498	289	215
OTHER REAL ESTATES LOANS	854 2•492	8,081 11,561	585 2,599	725 3,983	574 3,304	720 2 , 274
LOANS TO DOMESTIC COMMERCIAL BANKS	113	1,793	39	361	20	54
LOANS TO FOREIGN COMMERCIAL BANKS	203	3,270	198	408	193	49
CONSUMER INSTALMENT LOANS	1,253	5,454	1,515	2,777 98	3,693 38	2,395 22
LDANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	13 974	768 5,577	36 975	1,323	1,108	2,234
U. S. TREASURY SECURITIESTOTAL	677	5,475	827	1,708	1,041	1,024
TREASURY BILLS	31	196	3	120	109	21
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING						
WITHIN 1 YEAR	115	756	166	233	258	247
1 YEAR TO 5 YEARS	439	2,918	506	1,023	629	604
AFTER 5 YEARS	92	1,605	152	332	45	152 2,943
OTHER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	2,552	15,419	2,700	5,839	3,412	2 9 9 4 3
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	549	3,326	190	664	274	172
ALL OTHER	1,453	8,503	2,075	4,025	2,634	2,286
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	52	878	111	242	39	10
ALL OTHER (INCLUDING CORPORATE STOCKS)	498	2,712	324	908	465	475
CASH ITEMS IN PROCESS OF COLLECTION	1,190	11,891	886	1,425	1,591	1,849
RESERVES WITH FEDERAL RESERVE BANKS	662	7,568	429	1,377 339	1,117 358	904 196
CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS	207 395	962 6,757	245 428	471	428	445
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	72	770	87	30	10	49
OTHER ASSETS	1,017	9,174	904	1,583	815	1,097
TOTAL ASSETS/LIABILITIES	18,958	147,066	19,090	32,119	24,257	22,838
LIABILITIES						
DEMAND DEPOSITS - TOTAL	€,734			9,336 7,692	8,865 7,324	7,987 5,860
INDIVICUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	5,001 487	31,158		510	411	527
U. S. GOVERNMENT	103	761		224	189	116
DOMESTIC INTERBANK COMMERCIAL	739			576	597	1,323
MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	147 4	462 1,658		10 1	108	5
COMMERCIAL BANKS	120	3,874		103	53	51
CERTIFIED AND OFFICERS CHECKS	133	4,576	122	220	174	105
TIME AND SAVINGS DEPOSITS—TOTAL (2)	7,981	53,602	8,417	14,998	10,139	8,898
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS	2,166	10,930	2,370	6,175	4,038	2,158
OTHER TIME DEPOSITS	4,479			6,415	4,885	
STATES AND POLITICAL SUBDIVISIONS	968			2,079	1,128	
DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	156 204			131 195	9 50	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	204	7,040	213	175	,,,	J
UNDER AGREEMENTS TO REPURCHASE		13,508		2,847	2,212	
BORROWINGSFROM FEDERAL RESERVE BANKS	15			32 7 48	150 53	145 600
FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST	164	2,895	101	170	,,	000
IN CONSOLIDATED SUBSIDIARIES	590			1,242	863	
RESERVES FOR LOANS	195			290	247	
RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS	1 1,351		1,411	24 2,602	3 1,725	
	27331	204.20	-7	2,002	_,,,	-,5
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (3)	11.341	85.044	12,096	17,540	14,634	12,908
TOTAL LOANS AND INVESTMENTS; GROSS ADJUSTED (3)	14,570	105,938	15,623	25,087	19,087	16,875
DEMAND DEPOSITS ADJUSTED (4)	4,702	31,202	3,917	7,111	6,488	4,699
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITSTOTAL	4,434	28,736	3,208	4,242	2,340	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,202	19,148	2,257	2,673	1,603	
TO OTHERS	1,232	9,588	951	1,569	737	1,242

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FEDERAL FUNCS SOLIC AND SECURITIES PUNCHASED LUMPS AMBERTHAN'S TO RESELL—TOTAL COMMERCIAL BANK PROCESSED LUMPS AMBERTHAN'S TO RESELL—TOTAL COMMERCIAL BANK COMMER	ASSETS		,				
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PUNCHASER LUNDER ADREEMENTS IN RESELL-TOTAL 4,000 903 3284 966 1.583 3,100 1.585 1.780 2279 1.585 1.780 2279 1.585 1.780 2279 1.585 1.780 2279 1.585 1.780 2279 1.585 1.780 2279 1.585 1.780 2279 1.585 2.780 2.780 1.	TOTAL LOANS AND INVESTMENTS, (GRESS)	60,278	8,866	4,513	8,946	16,012	85,921
COMMERCIAL PRANKS EGENERS AND DEALES EQUITY SECURITIES EGENERS AND DEALES EQUITY SECURITIES OTHER LOANS—TOTAL (1) OTHER SECURITIES OTHER LOANS—TOTAL (1) OTHER LOANS—TOTAL (1) OTHER LOANS—TOTAL (1) LOANS TO REAKERS AND DEALESS FOR PURCHASING OR CARRYNG—ILL. STEELED SECURITIES OTHER LOANS—TOTAL (1) LOANS TO REAKERS AND DEALESS FOR PURCHASING OR CARRYNG—ILL. STEELED SECURITIES OTHER LOANS FOR STEELE		4.082	903	384	969	1.583	3.109
EMONESS AND DELAERS 10					-		
TIMOLIVING OTHER SECURITIES		604	1.4		114	00	202
OTHER LOADS—1004 11							
COMMERCIAL AND INDUSTRIAL LIAMS (1)	OTHERS						-
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DICEARRY NOTE OF THE RECORD SECURITIES 40							
THER LICAMS FER PURCHASING OR CARRYING— U. S. TREADUPY SECURITIES SELES FINMER, PERSONAL FINANCE, ETC. 1,671 1,687		40	•		1	1	27
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THER PRIA ESTATES LOANS P227 1,018 349 341 751 3,395 P21 LOANS TO DOMESTIC COMMERCIAL BANKS P227 1,018 148 956 1,509 19197 LCANS TO DOMESTIC COMMERCIAL BANKS 522 088 4 14 77 72 1,018 100 100 100 100 100 100 100 100 100		020	,,	150			
PREAL ESTATES LCAMS	• • •		-		_		
LIAWS TO DOMESTIC COMMERCIAL EARMS							
CONSIDER INSTALMENT LEAMS		582	68				
CHER LOANS U.S. TREASURY SECURITIES—TOTAL TREASURY SECURITIES—TOTAL TREASURY SECURITIES—TOTAL TREASURY COMPRICATES OF INFERENCES TREASURY COMPRICATES OF INFERENCES TREASURY COMPRICATES OF INFERENCES THAT I YEAR TC S YEARS THAT SECURITIES—TOTAL THAT I YEAR TC S YEARS THAT SECURITIES—TOTAL GELICATIONS OF STATES AND POLITICAL SURCIVISIONS—TAX MARY ANTS AND SHORT—TERM MOTES AND EILLS TAX MARY ANTS AND SHORT—TERM MOTES AND EILLS THAT HAT SHORT THAT THAT THAT THAT THAT THAT THAT TH							
U.S. TRÉASUPY BILLS	== · · = = · · · · · · · · · · · · · ·						519
TREASURY BILLS TREASURY CERTIFICATES OF INCESTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— KITHIN 1 YEAR 1 YEAR TC 5 YEARS 2 710 107 28 106 135 737 1 YEAR TC 5 YEARS 2 710 107 28 106 135 737 1 YEAR TC 5 YEARS 2 710 107 28 106 135 737 1 YEAR TC 5 YEARS 2 710 107 28 106 135 737 1 YEAR TC 5 YEARS 2 710 107 28 106 135 737 1 YEAR TC 5 YEARS 2 710 107 28 106 135 737 1 YEAR TC 5 YEARS CHEP SCURITIES—FITAL GELIGATIONS OF STATES AND PELLITICAL SUBGIVISIONS— TOTAL THER SHOWLY SHOW							•
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NITHIN 1 YEAR 770 107 28 106 135 737 1 YEAR TC 5 YEARS 72104 286 95 253 528 2,647 AFTER 5 YEARS 72104 286 95 253 528 2,647 AFTER 5 YEARS 72104 286 95 50 66 61 176 684 CHEP SECURITIES—IOTAL 777 829 106 177 829 106 177 829 CHEP SECURITIES—IOTAL 777 829 107 107 107 107 107 ALL OTHER COMPORATE STOCKS, AND SECURITIES 777 70 -24 168 1,443 ALL OTHER (INCLUDING CORPORATE STOCKS) 7,920 170 11 492 CASH ITEMS IN PROCESS OF COLLECTION 3,652 804 452 1,052 1,756 6,000 RESERVES MITH FEDERAL RESERVE BANKS 7,280 339 229 448 733 4,645 CURRENCY AND COIN 5711 94 22 64 114 878 BALANCES MITH DOMESTIC BANKS 7,280 339 229 448 733 4,645 CURRENCY AND COIN 5711 94 22 64 114 878 BALANCES MITH DOMESTIC BANKS 7,280 339 229 448 733 4,645 CURRENCY AND COIN 5711 94 22 64 114 878 BALANCES MITH DOMESTIC BANKS 7,280 7,997 10,997 10,998 7,986 TOTAL ASSETS/LIABILITIES 7,998 7,999	TREASURY CERTIFICATES OF INDEBTEDNESS						
Year C Years Y		710	107	28	106	135	737
CHIEF SECURITIES TOTAL 1-100						528	2,647
TAX MARRANTS AND SHORT-TERM NOTES AND FELLITICAL SURCIVISIONS— TAX MARRANTS AND SHORT-TERM NOTES AND FELLITES ALL OTHER OTHER ERNOS, CREPCRATE STCCKS, AND SFCURITIES PARTICIPATION CERTIFICATES IN FEL. AGENCY LOANS ALL OTHER ALL OTHER (INCUDINC CCREPCRATE STCCKS) 335 62 91 76 11 492 ALL OTHER (INCUDINC CCREPCRATE STCCKS) 3,562 804 452 1,052 1,556 6,090 RESPREYS WITH FEDERAL RESERVE BANKS 2,280 339 224 488 733 4,645 CURPENCY AND COIN 571 94 25 64 114 873 RIVESTREETS IN PROCESS OF CCLLECTION 571 94 25 64 114 873 INVESTMENTS IN SURSIDIARIES NOT CONSOLIDATED 1,226 214 56 244 86 5 389 RIAMCES WITH DEMERTIC BANKS 7,099 10,883 5,566 11,187 19,761 104,986 CUPERASSIS SURSIDIARIES NOT CONSOLIDATED 7,099 10,883 5,566 11,187 19,761 104,986 TOTAL ASSETS/LIABILITIES 7,099 10,883 5,566 11,187 19,761 104,986 DEMAND DEPOSITS - TCTAL 1 I I I E S DEMAND DEPOSITS - TCTAL 1 I I I I E S DEMAND DEPOSITS - TCTAL 1 1,564 2,526 11,566 2,646 5,664 25,1316 STATES AND PROLITICAL SUBDIVISIONS 651 115 53 199 497 835 U. S. COLVERMENT 2 2,607 441 384 92 6 1,678 115 115 52 199 497 835 U. S. COLVERMENT 2 2,607 441 384 92 6 1,678 315 1,674 1,678 1,							
TAX MARPANTS AND SHORT-TERM NOTICS AND FILLS			1,577	027	1,501	39212	13,103
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	IU UIHEKS	39467	2/1	150	231	071	. 2,072

SFE FOOTNOTES ON FIRST TABLE.
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Federal Reserve Bank of St. Louis