

FEDERAL RESERVE

statistical release

For immediate release July 17, 1974

H.4.2.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$679 million in the week ended July 10. This reflected a decrease of \$135 million in loans (adjusted), a decrease of \$390 million in U.S. Treasury security holdings and a decrease of \$154 million in holdings of "other" securities. Demand deposits adjusted increased \$2,383 million while U.S. Government demand deposits decreased \$2,773 million. Total time and savings deposits increased \$99 million. Gross liabilities of banks to their foreign branches decreased \$405 million.

Commercial and industrial loans increased a net of \$236 million; during the comparable week a year ago these loans increased \$615 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$44 million, and their loans for purchasing or carrying "other" securities decreased \$441 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$107 million and those involving "other" securities increased \$13 million. Loans to sales and personal finance institutions increased \$149 million as compared with a decrease of \$277 million during the corresponding week in 1973. Real estate loans increased \$73 million, and consumer instalment loans decreased \$74 million.

Total U.S. Treasury securities held decreased \$390 million. Holdings of Treasury bills decreased \$337 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$24 million. Longer term Treasury note and bond holdings decreased \$29 million.

Savings deposits declined by \$18 million (the previous week's figure was revised to a \$230 million increase). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) decreased by \$146 million

(the previous week's figure was revised to a \$128 million increase).

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	JULY	JULY	JULY
	10, **	3, *	11,
	1974	1974	1973
	(IN MI	LLIONS OF	DOLLARSI
ASSETS	, , , , , , , , , , , , , , , , , , , ,		DOLLANS
TOTAL LOANS AND INVESTMENTS, (GROSS)			
FEDERAL FUNDS (GRUSS)	393,549	- 1,176	+44,992
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL	15,715	- 619	+ 4,133
COMMERCIAL BANKS			
BROKERS AND DEALERS	13,811	- 502	+ 3,975
INVOLVING U. S. TREASURY SECURITIES	928	- 107	- 337
INVOLVING OTHER SECURITIES	555	+ 13	+ 330
OTHERS	421	- 23	. 550
OTHER LOANSTOTAL (1)			+ 165
COMMERCIAL AND INDUSTRIAL LOAMS (1)	294,752	- 13	+37,514
	125,780	+ 236	+19,479
AGRICULTURAL LOANS	3,888	+ 81	+ 566
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYINGU. S. TREASURY SECURITIES	456	+ 44	. 1 700
OTHER SECURITIES			- 1,700
OTHER LOANS FOR PURCHASING OR CARRYING	4,006	- 441	- 1,557
I C TREASURY COCCUSTORS OR CARRYING.			
U. S. TREASURY SECURITIES	120	- 2	- 85
OTHER SECURITIES	2,702	+ 4	- 220
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	-,		220
SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	10,146	+ 149	+ 1,435
	21,587	+ 164	+ 5,145
REAL ESTATES LOANS	58,390	+ 73	+ 7,730
LOANS TO DOMESTIC COMMERCIAL BANKS	4,053	+ 5	
LOANS TO FOREIGN COMMERCIAL BANKS	6,952		
CONSUMER INSTALMENT LOAMS		+ 227	+ 1,646
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	33,995	- 74	+ 3,310
OTHER LOAMS GOVISON OFFICIAL INSISON EIC.	2,048	+ 23	+ 781
OTHER LOANS	20,629	- 502	+ 315
U. S. TREASURY SECURITIESTOTAL	20,482	- 390	
TREASURY BILLS			- 3,261
TREASURY CERTIFICATES OF INDEBTEDNESS	1,412	- 337	- 2,655
TREASURY MOTOR TO TRUBE TEUNESS			
TREASURY NOTES AND U. S. BONDS MATURING			
WITHIN 1 YEAR	3,554	- 24	- 608
1 YEAR TO 5 YEARS	11,703		
AFTER 5 YEARS			- 1,066
OTHER SECURITIESTOTAL	3,813	÷ 2	+ 1,068
OBLICATIONS OF COURSE AND TO THE	62,600	- 154	+ 6,606
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,057	- 198	- 872
ALL OTHER	41,365		
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	41,303	+ 159	+ 3,297
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS			
ALL OTHER TAKE CORPORATE THE AGENCY LUANS	2,383	- 129	+ 638
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,795	+ 14	+ 3,543
CASH ITEMS IN PROCESS OF COLLECTION	31,656	- 5,154	+ 1,519
RESERVES WITH FEDERAL RESERVE BANKS	24,389	+ 515	
CURRENCY AND COIN			+ 6,077
BALANCES WITH DOMESTIC BANKS	4,493	+ 582	+ 271
	9,943	- 102	+ 683
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,569	- 14	+ 266
OTHER ASSETS	26,555	+ 103	+ 6,769
TOTAL ASSETS/LIABILITIES	492,154	- 5,246	
	4724134	- 51240	+60,577
LIABILITIES			
8.5 11.115			
DEMAND DEPOSITS - TOTAL	157,756	- 4 305	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS		- 6,385	+ 4,327
STATES AND POLITICAL SUBDIVISIONS	112,795	- 1,828	+ 1,793
U. S. GOVERNMENT	6,114	- 295	- 214
	2,728	- 2,773	- 68
DOMESTIC INTERBANK COMMERCIAL	22,585	- 841	+ 1,950
MUTUAL SAVINGS	858		
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.		- 77	+ 4
COMMERCIAL BANKS		- 60	+ 83
CERTIFIED AND OFFICERS CHECKS	5,437	+ 467	+ 1,739
TIME AND CANTAGE DEDCCTOR CONTRACTOR	6,053	- 978	- 960
TIME AND SAVINGS DEPOSITSTOTAL (2)	211,632	+ 99	+30,360
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-	,	• •	,500
SAVINGS DEPOSITS	58,097	_ 10	
OTHER TIME DEPOSITS		- 18	- 349
STATES AND POLITICAL SUBDIVISIONS		- 386	+23,529
DOMESTIC INTERBANK		+ 261	+ 3,019
	7,066	- 10	+ 2,642
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.		+ 207	+ 1,127
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	. 71 70	. 201	. 19121
UNDER AGREEMENTS TO REPURCHASE			
BORROWINGSFROM FEDERAL RESERVE BANKS	55,266	+ 1,801	+16,601
EROM OTHERS	1,745	- 616	- 91
FROM OTHERS	6,130	+ 30	+ 2,117
OTHER LIABILITIES AND MINORITY INTEREST			-744
IN CONSOLIDATED SUBSIDIARIES	21 227	150	
RESERVES FOR LOANS		- 170	+ 4,226
	5,033	- 15	+ 539
RESERVES ON SECURITIES	62		- 2
TOTAL CAPITAL ACCOUNTS		+ 10	
		. 10	+ 2,500
MEMORANDA			
11 4 11 0 11 A 11 D A			
TOTAL LOANS CROSS AD MISTED 101			
TOTAL LOANS, GROSS ADJUSTED (3)	292,603	- 135	+37,003
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)			
DEMAND DEPOSITS ADJUSTED (4)		- • ,	+40,348
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	100,787	+ 2,383	+ 9 26
IN DENOMINATIONS OF \$100 000 00 DEPUBLI 1550ED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS-TOTAL	81,049	+ 201	+20,452
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	56,027		
TO OTHERS		- 240	+15,607
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES		+ 441	+ 4,845
STATES OF THEIR FUREIGN BRANCHES	2,772	- 405	+ 1,108

⁽¹⁾ THE PRELIMINARY REPORTED FIGURE ON THE DUTSTANDING AMOUNT OF LOANS SOLD DUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$ 5,491 MILLION, OF WHICH \$ 2,949 MILLION MERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,426 MILLION, OF WHICH \$ 387 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, LESS CASH ITEMS IN PROCESS OF COLLECTION.

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H.4.2(A) WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, JULY 10, 1974 FEDERAL RESERVE DISTRICT BOSTON NEW PHILA-* CLEVE-YORK DELPHIA* LAND RICH ATLANTA (IN MILLIONS OF DOLLARS) ASSETS TOTAL LOANS AND INVESTMENTS, (GROSS)
FEDERAL FUNDS SOLD AND SECURITIES
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL 15,184 112,757 15.955 26.986 20,119 18,458 425 2,317 477 1,631 951 1.437 COMMERCIAL BANKS 2,244 405 384 943 1,396 BROKERS AND DEALERS
INVOLVING U. S. TREASURY SECURITIES 11 103 37 INVOLVING OTHER SECURITIES 20 31 82 - 8 30 4 OTHERS 37 OTHER LOANS--TOTAL (1) 11,656 89.686 12,071 17,979 14,821 13,048 COMMERCIAL AND INDUSTRIAL LOANS (1) 5,404 5,256 5,288 44,055 7,434 4,697 AGRICULTURAL LOANS
LOANS TO BROKERS AND DEALERS FOR PURCHASING 8 268 14 111 78 OR CARRYING-U. S. TREASURY SECURITIES
OTHER SECURITIES 396 13 54 24 2,309 122 OTHER LOANS FOR PURCHASING OR CARRYING-U. S. TREASURY SECURITIES OTHER SECURITIES 25 10 14 9 104 117 54 LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. 240 3.997 636 533 330 256 873 8,815 605 768 548 755 REAL ESTATES LOANS 2,499 11,775 2,626 4.047 3.346 2.304 LOANS TO DOMESTIC COMMERCIAL BANKS
LOANS TO FOREIGN COMMERCIAL BANKS
CONSUMER INSTALMENT LOANS
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,928 118 48 310 26 49 205 3,544 217 187 40 5,487 1,281 1,535 2,823 2,464 12 813 38 133 35 21 OTHER LOANS 958 5,657 968 1.096 1.240 2.192 S. TREASURY SECURITIES--TOTAL 641 4,979 836 1,554 978 1.013 TREASURY BILLS
TREASURY CERTIFICATES OF INDEBTEDNESS 16 49 84 11 TREASURY NOTES AND U. S. BONDS MATURING--WITHIN 1 YEAR 110 756 164 239 250 241 1 YEAR TO 5 YEARS 422 2.865 510 968 599 611 AFTER 5 YEARS 93 1,513 45 150 OTHER SECURITIES--TOTAL 3.369 2.462 15.775 2.571 5.822 OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-TAX WARRANTS AND SHORT-TERM NOTES AND BILLS 496 3,175 114 726 328 153 ALL OTHER 2,581 2,315 OTHER BONDS, CORPORATE STOCKS, AND SECURITIES
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS
ALL OTHER (INCLUDING CORPORATE STOCKS) 52 838 117 267 33 10 2,949 491 427 312 852 482 CASH ITEMS IN PROCESS OF COLLECTION 1,386 11,184 939 1,250 1.520 1,826 RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN 887 627 1,388 8,881 1,041 833 234 1,034 258 383 414 241 BALANCES WITH DOMESTIC BANKS 412 4,366 411 540 411 544 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 78 737 88 30 10 50 OTHER ASSETS 9,978 1,020 941 1.652 900 1.113 TOTAL ASSETS/LIABILITIES 19,219 19,201 148,937 24,415 32,229 23,065 LIABILITIES DEMAND DEPOSITS - TOTAL 6.883 53.073 5.635 9.208 8.938 8,160 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 4,974 31.598 4,414 7,556 7,379 5,999 STATES AND POLITICAL SUBDIVISIONS
U. S. GOVERNMENT
DOMESTIC INTERBANK -- COMMERCIAL 505 1,391 251 489 532 396 135 97 204 186 128 845 11,017 589 616 562 1,325 MUTUAL SAVINGS 151 631 37 FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. 977 10 106 COMMERCIAL BANKS 132 4.167 107 109 83 48 CERTIFIED AND OFFICERS CHECKS
TIME AND SAVINGS DEPOSITS—TOTAL (2) 2,681 217 128 122 55,465 7,780 8,263 15,175 10,180 8,929 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS 2.165 10.888 2,374 2,175 6,200 4,059 OTHER TIME DEPOSITS
STATES AND POLITICAL SUBDIVISIONS
DOMESTIC INTERBANK
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD 4,270 4,773 4,854 29,977 6,480 4,904 969 3,886 688 1,655 2,121 1,139 164 209 154 234 11 199 5,440 203 UNDER AGREEMENTS TO REPURCHASE BORROWINGS--FROM FEDERAL RESERVE BANKS FROM OTHERS 2.234 15.139 2,299 2,618 2,817 2,847 1,400 66 33 142 2,563 315 790 543 94 OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 610 8,879 773 1,275 840 767 RESERVES FOR LOANS RESERVES ON SECURITIES 1,692 197 188 292 248 185 24 TOTAL CAPITAL ACCOUNTS 1,354 10.726 1,420 2.621 1.747 1,598 MEMORANDA TOTAL LOAMS, GROSS ADJUSTED (3) 11,558 87.831 12,116 17.802 14.803 13,040 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)
DEMAND DEPOSITS ADJUSTED (4)
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED 14,661 108,585 17,013 15,523 25,178 19,150 30,261 4.010 7,138 6.670 4.881 IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS-TOTAL

4,233

2,990

1,243

30,093

19,447

10,646

3,050

2.180

870

4,419

2.725

1.694

3,251

1,982

1,269

2,285

1,564

721

SEE FOOTNOTES ON FIRST TABLE. Digitized for FRASEPRELIMINARY

TO OTHERS

TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.

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COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER LIABILITIES AND POLITICAL INSTITUTIONS, ETC. OTHER TIME DEPOSITS OTHER LIABILITIES AND BECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES OTHER LIABILITIES O	JULY 10,	1974					
A S S E T S A S S E T S TOTAL LOANS AND INVESTMENTS. (GROSS) FEDERAL FUNDS SOLD AND SECURITIES SOURCES AND DEALERS. CONCENTION TO THE SECUL—TOTAL COMMERCIAL BANKS BROKERS AND DEALERS. CONCENTION TO THE SECUL—TOTAL COMMERCIAL BANKS BROKERS AND DEALERS. CONCENTION TO THE SECUL—TOTAL COMMERCIAL BANKS BROKERS AND DEALERS. CONCENTION TO THE SECUL—TOTAL COMMERCIAL BANKS THESS. THESS. COMMERCIAL BANKS THESS. THESS. COMMERCIAL BANKS THESS.			FEDE	RAL RESER	VE DISTR	ICT	
A S S E T S ***TOTAL LOANS AND INVESTMENTS, IGROSS)** **FEDERAL FUNDS SOLD AND SECURITIES** **PURCHASED UMPER AGREEMENTS TO RESELL—TOTAL** **PURCHASED UMPER AGREEMENTS** **PURCHASED		CHICAGO	1				
March Marc		**					(ANOISOE
PRINCE P			(11)				
TOTAL LOANS AND PINYESHMAYS, IGENESS 1000 1,215 2,400 1,000 1,215 2,400 1,000 1,215 2,400 1,000 1,215 2,400 1,000 1,215 2,400 1,000 1,215 2,400 1,000 1,215 2,400 1,000 1,215 2,400 1,000 1,215 2,400 1,000 1,215 1,000 1,000 1,215 1,000	A 5 5 E 1 5						
TOTAL LOANS AND PINYESHMAYS, IGENESS 1000 1,215 2,400 1,000 1,215 2,400 1,000 1,215 2,400 1,000 1,215 2,400 1,000 1,215 2,400 1,000 1,215 2,400 1,000 1,215 2,400 1,000 1,215 2,400 1,000 1,215 2,400 1,000 1,215 1,000 1,000 1,215 1,000					0 073	14 127	85-059
FEDERAL FUNDS SOLD AND SECURITIES 2,806 6-93 106 6-95 1,202 1,625	OTAL LOANS AND INVESTMENTS, (GROSS)	59,672	8,743	4,770	6,713	10,13,	034131
## PROPERTY OF THE PROPERTY OF	CENERAL ELIMINS SOLD AND SECURITIES	2.889	693	266	910	1,315	2,404
TOTAL PRICE NAME 100	PURCHASED UNDER AGREEMENTS TO RESELE-TOTAL				855	1,222	1,629
INVOLVING U.S. TREASURY SECURITIES		2. 7.2.0					
TWOLVING OTHER SECURITIES 4, 2 93 2.27 OTHER CONNECCIAL AND INDUSTRIAL LOANS (1) 10-310 2,636 1,756 2,007 4,729 25,366 CARANTHAL LOANS (1) 10-310 2,636 1,756 2,007 4,729 25,367 LOANS TO BROKERS AND TREASURY SECURITIES 8 5 4 22 OR CARANTHO OTHER SECURITIES 8 5 4 22 U. S. TREASURY SECURITIES 8 5 4 22 U. S. TREASURY SECURITIES 8 5 4 4 22 U. S. TREASURY SECURITIES 8 6 4 4 22 OTHER LOANS OR PURCHASING OR CARRYING 26 OTHER SECURITY FOR THE SECURITY	THURING U.S. TREASURY SECURITIES	333	_				
OTHERS	INVOLVING OTHER SECURITIES						
COMMERCIAL AND INDUSTRIAL LOANS [1] 10,310 2,636 1,566 2,007 4,729 23,366 1,006 2,007 4,729 23,366 1,006 2,007 4,729 23,366 2,007 4,729 23,366 2,007 4,729 23,366 2,007 4,729 23,366 2,007 4,729 23,366 2,007 4,729 23,366 2,008	OTHERS						
COMMERCIAL AND NOUSTRIAL LOANS 11 AGRICULTURAL COMM AGRICULTURAL COMM OF CARRYING—U. S. TREASURY SECURITIES OTHER LOANS DURCHASTMO OR CARRYING— OTHER SECURITIES LOANS TO NON-BARK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE ETC. JOHN STORM ON COMMERCIAL BANKS ELGANS TO NON-BARK FINANCIAL INSTITUTIONS ELGANS TO NON-BARK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE ETC. JOHNS TO DOMESTIC COMMERCIAL BANKS ELGANS TO FOR LORVITS., OFFICIAL INSTS., ETC. JOHNS TO FORM COMMERCIAL BANKS J	OTHER LOANS-TOTAL (1)						
AGRICATIONARDREES AND DEALERS FOR PURCHASING DO GARRYINGO-IU. S. TREASHAY SECURITIES 8 73 6 26 41 396 397 397 36 26 41 396 397 3	COMMERCIAL AND INDUSTRIAL LUANS (1)						
OR CARRYING—U. S. YREADUR SELUNTISE OTHER SLOWS FOR PRIVATES CONTROL OF CARRYING— U. S. TREASURY SECURITIES OTHER SCURITIES LOMNS TO NON-BARK FINANCIAL INSTITUTIONS SALES FINANCE, PRESORAL FINANCE, ETC. 3,900 do 00 do 3 347 766 3.267 REAL ESTATES LOANS REAL E	AGRICULTURAL LUANS	500					
### COTHER LOANS OR PUPELAISM OR CARRYING— ### COTHER LOANS OR PUPELAISM OR CARRYING— ### COTHER LOANS OR PUPELAISM OR CARRYING— ### COTHER LOANS OR ON-BANK FINANCIAL INSTITUTIONS ### SALES FINANCE, PERSONAL FINANCE, ETC. ### COTHER COTHER ### COTHER COT	OR CARRYING-IL S. TREASURY SECURITIES	8					
U. S. TREASURY SECURITIES OTHER SECURITIES LOANES FOR SECURITIES LOANES FOR SECURITIES LOANES FOR SECURITIES LOANES FOR DOMESTIC COMPERCIAL BANKS REAL ESTATES LOANS REAL ESTATES LOANS REAL ESTATES LOANS LOANS TO DOMESTIC COMPERCIAL BANKS LOANS TO FOR. GOVEYS. OFFICIAL INSTS., ETC. TOTHER LOANS U. S. TREASURY SECURITIES—TOTAL U. S. TREASURY SECURITIES—TOTAL THE SURVEY SECURITIES OF INDESTEORES TOTHER LOANS U. S. TREASURY SECURITIES—TOTAL THE SURVEY SECURITIES—TOTAL THE S	OTHER SECURITIES	852	73	6	26	41	398
U. S. TREASURY SECURITIES OTHER SECURITIES LOANES FOR SECURITIES LOANES FOR SECURITIES LOANES FOR SECURITIES LOANES FOR DOMESTIC COMPERCIAL BANKS REAL ESTATES LOANS REAL ESTATES LOANS REAL ESTATES LOANS LOANS TO DOMESTIC COMPERCIAL BANKS LOANS TO FOR. GOVEYS. OFFICIAL INSTS., ETC. TOTHER LOANS U. S. TREASURY SECURITIES—TOTAL U. S. TREASURY SECURITIES—TOTAL THE SURVEY SECURITIES OF INDESTEORES TOTHER LOANS U. S. TREASURY SECURITIES—TOTAL THE SURVEY SECURITIES—TOTAL THE S	OTHER LOANS FOR PURCHASING OR CARRYING					4	22
CONTREST SCURITIES CONTREST STATES CONTRES	U. S. TREASURY SECURITIES				173		
SALES FIVANCE, PERSONAL FINANCE, ETC. OTHER OTHER OTHER STATES LOANS REAL ESTATES LOANS LOANS TO FOREIGN COMMERCIAL BANKS 1,100 17 64 20 79 1,1005 CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVEX., OFFICIAL INSTS., ETC. 251 212 206 66 0,1004 1,1060 4,1060 CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVEX., OFFICIAL INSTS., ETC. 251 212 20 26 66 0,1004 1,1000 THE LOANS LOANS TO FOR. GOVEX., OFFICIAL INSTS., ETC. 251 212 26 126 19 977 OTHER LOANS LOANS TO FOR. GOVEX. U. S. TREASURY SECURITIES—TOTAL TREASURY CERTIFICATES OF IMDRETEORESS TREASURY MOTES AND U. S. BONDS HATURING— HITHIN I YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS AFTER 5 YEARS AFTER 5 YEARS THE STATES AND POLITICAL SUBDIVISIONS— THE STATES AND POLITICAL SUBDIVISIONS— ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES THAT IN PROJECTS OF COLLECTION TAX MARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES THAT IN PROJECTS OF COLLECTION TAX MARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES THAT IN PROJECTS OF COLLECTION THE STATE OF THE FORM OF THE STOCKS AND SECURITIES THAT IN PROJECTS OF COLLECTION THE STATE OF THE FORM OF THE STOCKS AND SECURITIES TOTAL ASSETS/LIABILITIES TOTAL COMMERCIAL SUBDIVISIONS TO SECURITIES TO SECURITIES AND FOLITICAL SUBDIVISIONS TO SECURITIES AND POLITICAL SUBDIVISIONS TO SECURITIES AN	OTHER SECURITIES	021	100	150	2.0		
THER NAMES AND A 1974 A 20 40 403 347 766 3-367 766 3-367 766 3-367 766 3-367 766 3-367 766 3-367 766 3-367 766 3-367 766 3-367 766 3-367 766 3-367 766 3-367 766 3-367 766 3-367 766 3-367 76 3	LOANS TO NON-BANK FINANCIAL INSTITUTIONS	2.058	164	74	150	164	1,544
REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO PEREION COMMERCIAL					347		
LIANS TO DOMESTIC COMMERCIAL BANKS LIANS TO POREIGN COMMERCIAL BANKS LIANS TO BOOM LIANS COMMERCIAL BANKS LIANS TO BOOM LIANS COMMERCIAL BANKS LIANS TO BOOM LIANS COMMERCIAL BANKS LIANS LI		8,298		_			
LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS CONSUMER INSTALMENT LOANS CONSUMER INSTALMENT LOANS CONSUMER INSTALMENT LOANS LOANS TO FREE CONSUMER INSTALMENT LOANS LOANS TO FREE CONSUMER SECURITIES—TOTAL 3,283 546 660 1,392 3,203 672 1,266 660 1,392 3,207 1,207	LOANS TO DOMESTIC COMMERCIAL BANKS						
CONSUMER INSTALMENT LOAMS LOANS TO FER. GFVTS., OFFICIAL INSTS., ETC. 2012 518 528 68 17 562 3,070 OTHER LOAMS U. S. TREASURY SECURITIES—TOTAL 37,283 546 217 562 325 4,948 TREASURY SELVES TREASURY WELVES TREASURY WITE AND U. S. BONDS MATURING— WITHIN 1 VEAR 1 YEAR TO 5 YEARS 2,039 372 91 257 312 2,688 1 YEAR TO 5 YEARS 2,039 374 91 257 311 2,498 AFTER 5 YEARS OTHER SCURITIES—TOTAL DELIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX AMERINS AND SHORT—TERM NOTES AND BILLS OFFI AND STATES AND POLITICAL SUBDIVISIONS— OTHER BONDS. CORPORATE STOCKS, AND SECURITIES OTHER ASSETS 1,100 184 114 157 292 3,290 CASH ITEMS IN PROCESS OF COLLECTION 1,100 184 114 317 22 211 157 292 3,290 CASH ITEMS IN PROCESS OF COLLECTION 1,100 184 114 319 414 114 322 439 900 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 1,700 184 114 115 15 25 364 CORPORATE STOCKS AND SECURITIES OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER BONDS. CORPORATIONS 1,100 184 114 115 12 2,100 104 104 104 104 104 104 104 104 104	LOANS TO FOREIGN COMMERCIAL BANKS						
LONS TO FOR. GRYSTS., OFFICIAL INSIS., ELC. 2-612 518 266 660 1.392 3-070	CONSUMER INSTALMENT LOANS						
OTHER LOADS SECURITIES 157 21 26 217 562 925 5,4548 18 18 18 18 18 19 19 1							
TREASURY SECURITIES 1.0							4,948
TREASURY CENTIFICATES OF IMDESTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— MITHIN 1 YEAR 1 YEAR 2 103 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL COBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER OTHER BOX SHORT STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER OTHER BOX CORPORATE STOCKS, AND SECURITIES ALL OTHER LOTHER LINGLIDING CORPORATE STOCKS, AND SECURITIES ARE OTHER SECURITIES—TOTAL CORPORATE STOCKS, AND SECURITIES ARE OTHER BOX SECURITIES—TOTAL CORPORATE STOCKS, AND SECURITIES ARE OTHER BOX SECURITIES—TOTAL CORPORATE STOCKS, AND SECURITIES ARE OTHER BOX SECURITIES—TOTAL CORPORATE STOCKS, AND SECURITIES TOTAL ASSETS/LIABILITIES DEMAND DEPOSITS—TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS—TOTAL ASSETS/LIABILITIES—TOTAL CORPORATION CENTRAL CORPORA					126	91	977
THEASURY NOTES AND U. S. BONDS MATURING— MITHIN 1 YEAR 19 YEARS 2,099 372 91 257 531 2,438 1 YEAR TO 5 YEARS 2,099 372 91 257 531 2,438 1 YEAR TO 5 YEARS 2,099 372 91 257 531 2,438 2,438 3 3 3 3 3 3 3 3 3	TREASURY CERTIFICATES OF INDERTEDNESS						
NITHIN 1 YEAR 105	TREASURY NOTES AND U. S. BONDS MATURING-						74.0
1 YEAR TO 5 YEARS							
AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— ALL OTHER TAX MARANTS AND SHORT—TERM MOTES AND BILLS OTHER BOOD STATES OTHER SECURITIES—TOTAL ALL OTHER OTHER BOOD STATES AND SHORT—TERM MOTES AND BILLS OTHER BOOD STATE STOCKS, AND SECURITIES OTHER BOOD STATE STOCKS, AND SECURITIES OTHER BOOD STATES AND STATES AND SECURITIES OTHER BOOD STATE STOCKS, AND SECURITIES OTHER BOOD STATES AND STATES AND SECURITIES OTHER STOCKS, AND SECURITIES OTHER STOCK					_		
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TAX MARKARIS AND MINISTERM (15 AND SECURITIES) 1,000 1,200 2,842 8,080	OBLIGATIONS OF STATES AND PULLIFICAL SUBDIVISIONS	690	35	; <u></u>	18	210	
THER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICIATES IN FED. AGENCY LOANS 340 61 92 77 29 3,798 ALL OTHER INCLUDING CORPORATE STOCKS) 1,859 295 281 157 292 3,798 ALL OTHER INCLUDING CORPORATE STOCKS) 1,469 477 8459 1,037 1,512 6,225 875 840 319 427 972 5,689 1,037 1,512 6,225 875 840 319 427 972 5,689 1,037 1,512 6,225 875 875 875 875 875 875 875 875 875 87					1,300	2,842	8,080
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER INCLUDING CORPORATE STOCKS) ALL OTHER IN PROCESS OF COLLECTION 3,440 778 459 1,037 1,512 6,225 CASH ITEMS IN PROCESS OF COLLECTION 3,440 778 459 1,037 1,512 6,225 CASH ITEMS IN PROCESS OF COLLECTION 5,56878 740 319 437 972 5,689 CURRENCY AND COIN CURRENCY AND COIN CURRENCY AND COIN CURRENCY AND COIN RELATION 184 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OTHER ROMOS, CORPORATE STOCKS, AND SECURITIES	-,					
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS 2,875 440 319 427 1972 5,689 CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS 1,190 184 114 352 439 980 RALANCES WITH DOMESTIC BANKS 1,190 184 114 352 439 980 RALANCES WITH DOMESTIC BANKS 1,190 184 114 352 2,3 40 ROTHER ASSETS 7,0788 10,786 5,766 248 442 850 5,907 OTHER ASSETS 1,07788 10,786 5,726 11,317 20,067 106,204 L I A B I L I T I E S DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTHERSHIPS, AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS 2,431 895 373 879 1,721 1,822 EXPLICITED AND OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS 100 1014 29 42 82 112 1,729 SAVINGS DEPOSITS — TOTAL (2) 110,000 2,706 4,122 1,709 SAVINGS DEPOSITS — TOTAL (2) 110,000 2,706 4,122 1,709 SAVINGS DEPOSITS — TOTAL (2) 110,000 2,706 4,122 1,709 SAVINGS DEPOSITS — TOTAL (2) 110,000 2,706 4,122 1,709 SAVINGS DEPOSITS — TOTAL (2) 110,000 2,706 4,122 1,709 SAVINGS DEPOSITS — TOTAL (2) 110,000 2,706 4,122 1,709 SAVINGS DEPOSITS — TOTAL (2) 1,706 2,706 4,122 1,709 SAVINGS DEPOSITS — TOTAL (2) 1,706 2,706 4,122 1,709 SAVINGS DEPOSITS — TOTAL (2) 1,706 2,706 4,122 1,709 SAVINGS DEPOSITS — TOTAL (2) 1,706 2,706 4,122 1,709 SAVINGS DEPOSITS — TOTAL (2) 1,706 2,706 4,122 1,709 SAVINGS DEPOSITS — TOTAL (2) 1,706 2,706 4,122 1,709 SAVINGS DEPOSITS — TOTAL (2) 1,706 2,706 4,122 1,706 1,706 2,706 4,122 1,706 2,706 4,122 1,706 2,706 4,122 1,706 2,706 4,122 1,706 2,706 4,122 1,706 2,706 4,122 1,706 2,706 4,122 1,706 2,706 4,122 1,706 2,706 4,122 1,706 2,706 4,122 1,706 2,706 4,122 1,706 2,706 4,122 1,706 2,706 4,122 1,706 2,706 4,122 1,706 2,706	PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	340					
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RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DORESTIC BANKS IL 190 184 114 352 439 980 CURRENCY AND COIN BALANCES WITH DORESTIC BANKS IL 176 11 — — 25 364 TOTAL ASSETS TOTAL TITLE S DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS TOTAL ASSETS TOTAL ASS	CASH ITEMS IN PROCESS OF COLLECTION						
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The same same same same same same same sam	CURRENCY AND COIN						980
DTHER ASSETS 70.788 10.986 5.726 11.317 20.067 106.204 107.108 10.986 5.726 11.317 20.067 106.204 107.108 10.986 5.726 11.317 20.067 106.204 10.008 10.986 1.008	TANGETHENTS IN SURSIDIARIES NOT CONSOLIDATED			1			
L I A B I L I T I F S DEMAND DEPOSITS - TOTAL		2,828					
DEMAND DEPOSITS - TOTAL		70,788	10,98	5,726	11,317	20,067	106,204
DEMAND DEPOSITS - TOTAL 18.1F1 3.726 1.617 4.149 7.060 31.126 1.017							
DEMAND DEPUSITS - UTIAL INDIVIDUALS, PARTNERSHIPS, AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS SIDE AND SOURCE AND SECURITIES COMMERCIAL SAVINGS CERTIFIED AND OFFICERS CHECKS SIDE AND OFFICERS CHECKS SIDE AND OFFICERS CHECKS SIDE AND OFFICERS CHECKS SAVINGS DEPOSITS—TOTAL (2) SAVINGS DEPOSITS—TOTAL (2) SAVINGS DEPOSITS SAVINGS DEPOSITS STATES AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS STATES AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS SAVINGS DEP	LIABILITIES						
INDIVIDUALS, PARTMERSHIPS, AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT U. S. GOVERNMENT DOMESTIC INTERRANK — COMMERCIAL MUTUAL SAVINGS CERTIFIED AND OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2) SAVINGS DEPOSITS SAVINGS DEPOSITS SAVINGS DEPOSITS COMESTIC INTERRANK — COMMERCIAL (2) SAVINGS DEPOSITS SAVINGS DEPOSITS SAVINGS DEPOSITS SAVINGS DEPOSITS COMESTIC INTERRANK — COMMERCIAL INSTITUTIONS— SAVINGS DEPOSITS SAVINGS DEPOSITS SAVINGS DEPOSITS COMESTIC INTERRANK — COMMERCIAL INSTITUTIONS— SAVINGS DEPOSITS SAVINGS DEPOSITS COMESTIC INTERRANK — COMMERCIAL INSTITUTIONS— SAVINGS DEPOSITS STATES AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS COMESTIC INTERRANK — COMMERCIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE — COMESTIC INSTITUTIONS— FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TERM OF A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL CAPITAL ACCOUNTS ME M OR R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) TOTAL LOANS, PARTMERSHIPS, AND CORPS. TOTAL LOANS, PARTMERSHIPS, AND CORPS. TO TOTAL LOANS, PARTMERSHIPS, AND CORPS. TOTAL LOANS, PARTM	DENIND DEPOSITE - TOTAL	18.181	3.72	6 1,617	4,149	7,060	
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U. S. GOVERNMENT 315 63 26 92 40 1,116							
DOMESTIC INTERBANK COMMERCIAL 2,431 895 373 879 1,211 1,042 FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. 26 3 55 COMMERCIAL BANKS 234 28 19 9 69 432 CERTIFIED AND OFFICERS 980 57 24 82 112 1,284 TIME AND SAVINGS DEPOSITS—TOTAL (2) 33,602 4,121 1,899 4,237 7,636 54,345 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS—TOTAL (2) 33,602 4,121 1,899 4,237 7,636 54,345 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS 19,106 2,264 1,415 2,460 4,224 27,132 CTHER TIME DEPOSITS 19,106 2,264 1,415 2,460 4,224 27,132 CTHER TIME DEPOSITS 19,106 2,264 1,415 2,460 4,224 27,132 CTHER TIME DEPOSITS 19,106 2,264 1,415 2,460 4,224 27,132 DOMESTIC INTEREANX 583 46 32 60 88 768 DOMESTIC INTEREANX 583 46 32 60 88 768 DOMESTIC INTEREANX 583 46 32 60 88 768 EDRROWINGS—FROM FEDERAL RESERVE FANKS 118 13 36 36 99 UNDER AGREEMENTS TO REPURCHASE 10,475 1,890 1,380 1,676 3,123 8,768 BORROWINGS—FROM FEDERAL RESERVE FANKS 118 13 36 36 99 OTHER LIABILITIES AND MINORITY INTEREST 10,475 1,890 1,380 1,676 3,123 8,768 RESERVES FOR LOANS 762 96 51 96 182 1,644 RESERVES FOR LOANS 762 96 51 96 182 1,644 RESERVES FOR LOANS 766 372 830 1,346 6,056 M E M G R A N D A TOTAL LOANS, GROSS ADJUSTED (3) 1,990 750 2,141 4,239 22,186 TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3) 11,995 1,990 750 2,141 4,239 22,186 TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3) 11,995 1,990 750 2,141 4,239 22,186 TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3) 11,995 1,990 750 2,141 4,239 22,186 TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3) 11,995 1,990 750 2,141 4,239 22,186 TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3) 11,995 1,99							
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FOREIGN—GOVTS., DIFFICIAL INSTITUTIONS, FIG. CCMTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS CTHER TIME DEPOSITS SAVINGS DEPOSITS CTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERRANX FOREIGN—GOVTS., DEFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE EURROWINGS—FROM FEDERAL RESERVE BANKS TREM OTHERS TIME CONSOLIDATED SUBSIDIARIES TO CONSOLIDATED SUBSIDIARIES TO CONSOLIDATED SUBSIDIARIES TO CONSOLIDATED SUBSIDIARIES TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 DR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 234 28 294 28 297 24 82 112 1,284 28 217 24 82 117,996 4,237 7,636 54,345 33,602 4,121 1,p99 4,237 7,636 54,345 17,990 136 75,240 4,224 27,132 2							
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS SAVINGS DEPOSITS SAVINGS DEPOSITS SAVINGS DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTEREANX FOREIGN—GOVYS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS THE LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TOTAL LOANS, GROSS ADJUSTED (3) TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DEMONMENTATIONS OF \$100.000 OR MORE INCLUDED IN DEMONMENTATIONS OF \$100.000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 11, 162 33,602 4,121 1,299 1,162 33,602 4,121 1,299 4,121 1,299 1,179 4,237 7,536 54,345 54,345 54,345 7,460 54,345 54,345 7,460 57,160 67,1							
TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS CITHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL S						112	1,284
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS CTHER TIME DEPOSITS CTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS STATES AND PURCHASES STATES AND POLITICAL SUBDIVISIONS STATES AND PURCHASES STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISION					4,237	7,636	54,345
SAVINGS DEPOSITS CTHER TIME DEPOSITS CTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTEREANX FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGN—GOVTS. 10,475 1,890 1,380 1,676 3,123 8,768 10,475 1,890 1,380 1,676 3,123 8,768 118 13 —— 36 36 998 2 —— —— 36 36 10,475 1,890 1,380 1,676 3,123 8,768 118 13 —— 36 36 998 2 —— —— 36 36 998 2 —— —— 26 36 8,762 1,102 3,123 8,768 118 13 —— 36 36 998 2 —— —— 26 36 118 13 —— 36 36 998 2 —— —— 15 2,026 FEDERAL FUNDS PURCHASED BANKS 118 13 —— 36 36 998 2 —— —— 15 2,026 FEDERAL FUNDS PURCHASED BANKS 118 13 —— 36 36 998 2 —— —— 15 2,026 FEDERAL FUNDS PURCHASED BANKS 118 13 —— 36 36 998 2 —— —— 15 2,026 FEDERAL FUNDS PURCHASED BANKS 118 13 —— 36 36 998 2 —— —— 15 2,026 FEDERAL FUNDS PURCHASED BANKS 118 13 —— 36 36 998 2 —— —— 15 2,026 FEDERAL FUNDS PURCHASED BANKS 118 13 —— 36 36 998 2 —— —— 15 2,026 FEDERAL FUNDS PURCHASED BANKS 118 13 —— 36 36 998 2 —— —— 15 2,026 FEDERAL FUNDS PURCHASED BANKS 118 13 —— 36 36 998 2 —— —— 15 2,026 FEDERAL FUNDS PURCHASED BANKS 118 13 —— 36 36 998 2 —— —— 15 2,026 FEDERAL FUNDS PURCHASED BANKS 118 13 —— 36 36 998 2 —— —— 15 2,026 FEDERAL FUNDS PURCHASED BANKS 118 13 —— 36 36 998 2 —— —— 15 2,026 FEDERAL FUNDS PURCHASED BANKS 118 13 —— 36 36 998 2 —— —— 26 118 13 —— 36 36 998 2 —— —— 26 118 13 —— 36 36 998 2 —— —— 26 118 13 —— 36 118 13 —— 36 118 13 —— 36 118 13 ——	INDIVIDUALS. PARTNERSHIPS. AND CORPORATIONS-						
### CTPER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTEREAMY FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES M E M O R A N D A **TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEPMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. **RESERVES FOR 100, COO OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. **RESERVES FOR 2, 440							
STATES AND PURITICAL SUBDIVISIONS DOMESTIC INTEREANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF SOLORO OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 8583 46 32 60 88 748 2,026 1583 46 32 60 88 748 2,026 1583 46 32 60 88 748 2,026 1583 46 32 60 88 748 2,026 1,026 1,027 1,027 1,027 1,028 1,029 1,029 1,029 1,029 1,029 1,029 1,029 1,029 1,029 1,020 1							
DOMESTIC INTEREANX FOREIGN—GOVYS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS.—FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEFMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN TIME AND SAVINGS DEPOSITS.—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. B 10,475 1,890 1,380 1,676 3,123 8,768 3,961 13 10,475 1,890 1,380 1,676 3,123 8,768 3,961 3,961 3,892 3,961 3,961 3,962 3,963 3							
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES FOR LOANS TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 10,475 1,890 1,380 1,676 3,123 8,768 3,123 8	DOMESTIC INTERGANK						
UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES OTHER LIABILITIES M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 10,4475 118 13 36 36 69 892 892 177 538 3,961 1764 228 277 538 3,961 1764 28 28 277 538 3,961 1764 377 538 3,961 1764 377 538 378 378 378 378 378 378 378 378 378 3	FOREIGN-GOVTS., PEFICIAL INSTITUTIONS, ETC.	,370		•			
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## OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 2.815 314 228 277 538 3,961 ## RESERVES FOR LOANS 762 96 51 96 182 1,044 ## RESERVES ON SECURITIES 2 8 20 1 ## RESERVES ON SECURITIES 2 8 20 1 ## M R M R A N D A ## M R M R A N D A ## TOTAL LOANS, GROSS ADJUSTED (3) 56,579 8,101 4,442 8,105 14,857 63,491 ## DEMONINATIONS OF SIOO,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL 10,781 1,995 1,990 750 2,141 4,239 22,186 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 12,299 997 1,141 1,669 3,684 13,926 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 12,299 997 1,141 1,669 3,684 13,926 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 12,299 997 1,141 1,669 3,684 13,926 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 12,299 997 1,141 1,669 3,684 13,926 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 12,299 997 1,141 1,669 3,684 13,926 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 12,299 997 1,141 1,669 3,684 13,926 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 12,299 997 1,141 1,669 3,684 13,926 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 12,299 997 1,141 1,669 3,684 3,484 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 12,299 997 1,141 1,669 3,684 3,484 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 14,299 997 1,141 1,669 3,684 3,484 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 14,299 997 1,179 2,518 10,786 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 14,299 997 1,179 2,518 10,786 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 14,299 997 1,179 2,518 10,786 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 14,299 997 1,179 2,518 10,786 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 14,299 997 1,179 2,518 10,786 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 14,299 997 1,179 2,518 10,786 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 14,299 997 1,179 2,518 10,786 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 14,299 997 1,179 2,518 10,786 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 14,299 997 1,179 2,518 10,786 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 14,299 997 1,179 2,518 10,786 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 14,299 997 1,179 2,518 10,786 ## IN TIME AND SAVINGS DEPOSITS—TOTAL 1		41	8 5	2 179	16	126	892
IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES 2 8 20 TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 8,645 762 96 51 66 182 1,044 28 67 67 65,466 67 67 67 67 67 67 67 67 67							2 2.041
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DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 11,995 1,990 750 2,141 4,239 22,160 11,995 1,990 750 2,141 4,239 22,160 12,299 997 1,141 1,669 3,684 13,920 10,786 3,141 4,239 22,160 10,786 3,141 4,141 4,161	TOTAL LDANS AND INVESTMENTS, GROSS ADJUSTED (3)						
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IN TIME AND SAVINGS DEPOSITS—TOTAL 12,299 997 1,141 1,669 3,664 13,767 10 INDIVIDUALS, PARTNERSHIPS, AND CORPS. 8,645 722 992 1,179 2,618 10,781	MEGUITABLE TIME CENTILITIES OF SETTING						
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 8,645 722 992 1,179 2,618 10,78	IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	19.20	9 00	7 1-14	1 1.669	3.684	4 13,928
10 INDIVIDUALS, PARTNERSHIPS, AND CONTS.	IN TIME AND SAVINGS DEPUSITS—TUTAL TO INDIVIDUALS, DARTNERSHIPS, AND CORPS.						e 10 ,7 83
111 (11 mm d.)	TO OTHERS						