

FEDERAL RESERVE

statistical release

H.4.2

For immediate release August 21, 1974

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$1,467 million in the week ended August 14. This reflected a decrease of \$1,361 million in loans (adjusted), an increase of \$230 million in U.S. Treasury security holdings and a decrease of \$336 million in holdings of "other" securities. Demand deposits adjusted increased \$971 million while U.S. Government demand deposits decreased \$212 million. Total time and savings deposits increased \$854 million. Gross liabilities of banks to their foreign branches decreased \$605 million.

Commercial and industrial loans increased a net of \$11 million; during the comparable week a year ago these loans increased \$74 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$397 million, and their loans for purchasing or carrying "other" securities decreased \$102 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$262 million and those involving "other" securities increased \$31 million. Loans to sales and personal finance institutions decreased \$180 million as compared with an increase of \$220 million during the corresponding week in 1973. Real estate loans increased \$220 million, and consumer instalment loans increased \$65 million.

Total U.S. Treasury securities held increased \$230 million. Holdings of Treasury bills increased \$169 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$99 million. Longer term Treasury note and bond holdings decreased \$38 million.

Savings deposits declined by \$124 million (the previous week's figure was revised to a \$62 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$19 million (the previous week's figure was revised to a \$215 million increase).

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UNITE LOANS: U. S. TREASURY SECURITIES—TOTAL U. S. TREASURY SECURITIES—TOTAL 2, 5, 27 + 169 - 1, 694 TREASURY MILS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY MOTES AND U. S. BONDS MATURING— WITHIN I YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS 3, 637 + 99 - 237 TAX WARRANTS AND POLITICAL SUBDIVISIONS— GENERAL SECURITIES—TOTAL COBLICATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT—TERM NOTES AND BILLS THAN WARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER INCULORING CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS CASH ITEMS IN PROCESS OF COLLECTION CURRENCY AND COIN ESSERVES WITH FEDERAL RESERVE BANKS CURRENTY AND COIN BALANCES WITH FEDERAL RESERVE BANKS UNESTHENTS IN SUBSIDIARIES NOT CONSOLIDATED TOTAL ASSETS/LIABILITIES DEMAND DEPOSITS — TOTAL TROYLOUALS, PARTNERSHIPS, AND CORPORATIONS U. S. GOVERNMENT DOMESTIC INTERSANK — COMMERCIAL DOMESTIC INTERSANK — COMMERCIAL S. GOVERNMENT DOMESTIC INTERSANK — COMMERCIAL DOMESTIC INTERSANK — COMMERCIAL S. GOVERNMENT DOMESTIC INTERSANK — COMMERCIAL DOMESTIC INTERSANK — COMMERCIAL S. GOVERNMENT DOMESTIC INTERSANK — COMMERCIAL DOMESTIC INTERSANK — COMMERCIAL S. GOVERNMENT DOMESTIC INTERSANK — COMMERCIAL DOMESTIC INTERSANK — COMMERCIAL S. GOVERNMENT DOMESTIC INTERSANK — COMMERCIAL DOMESTIC INTERSANK — COMMERCIAL S. GOVERNMENT DOMESTIC INTERSANK — COMMERCIAL DOMESTIC INTERSANK — COMMERCIAL S. GOVERNMENT DOMESTIC INTERSANK — COMMERCIAL S. GOVERNMENT DOMESTIC INTERSANK — COMMERCIAL DOMESTIC INTERSANK — COMMERCIAL S. GOVERNMENT DOMESTIC INTERSANK — COMMERCIAL S. GOVERNMENT DOMESTIC INTERSANK — COMMERCIAL DOMESTIC INTERSANK — COMMERCIAL S. GOVERNMENT DOMESTIC INTERSANK — COMMERCIAL DOMESTIC INTERSANK — COMMERCIAL S. GOVERNMENT DOMESTIC INTERSANK — COMMERCIAL S. GOVERNMENT DOMESTIC INTERSANK — COMMERCIAL DOMESTIC INTERSANK — COMMERCIAL S. GOVERNES DAND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE STATES AND POLITICAL SUBDIVISIONS S. GOOD SECURITIES DOMESTIC INTERSANK — COMMERCIAL S. GOVERNMENT DOMESTIC INTERSANC — GOOD SECURITIES	CONSUMER INSTALMENT LOANS			
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U. S. TREASURY SECURITIES—TOTAL TREASURY BILLS TREASURY BILLS TREASURY BILLS TREASURY CRITIFICATES OF INDEBTEDNESS TREASURY OTRES AND U. S. BONDS MATURING— MITHIN 1 YEAR MITHIN 1 YEAR AND LA SECURITIES—TOTAL DELIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER SECURITIES—TOTAL ALL OTHER BONDS, CORPORATE STOCKS, AND SECURITIES ALL OTHER INCLUDING CORPORATE STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER STORMS OF COLLECTION ALL OTHER INCLUDING CORPORATE STOCKS) ALL OTHER INCLUDING CORPORATE STOCKS) ALL OTHER A SINCE STOCKS OF COLLECTION BAYEST				
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TREASURY ORTES AND U. S. BONDS MATURING— MITHIN 1 YEAR 1 YEAR TO 5 YEARS 2 1 YEAR TO 5 YEARS 3 1,455 - 64 - 1,003 AFTER 5 YEARS 3 1,455 - 64 - 1,003 AFTER 5 YEARS 3 1,455 - 64 - 1,003 AFTER 5 YEARS 3 1,455 - 64 - 1,003 AFTER 5 YEARS 3 1,455 - 64 - 1,003 AFTER 5 YEARS 3 1,455 - 64 - 1,003 AFTER 5 YEARS 3 1,455 - 64 - 1,003 AFTER 5 YEARS 3 1,455 - 64 - 1,003 AFTER 5 YEARS 0 1,465 - 366 - 5,010 DELIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CEFTIFICATES IN FED. ACENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATIONS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATIONS ALL OTHER ASSETS A		2,627	+ 169	- 1,497
TREASURY NOTES AND U. S. BONDS MATURING— HITHIN 1 YEAR 1 YEAR TO 5 YEARS 11,455 64 1,103 1,105	TREASURY CERTIFICATES OF INDEBTEDNESS			
NITHIN 1 YEAR 3,637 + 99 - 237				
1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLICATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER HONDS, CORPORATE STOCKS, AND SECURITIES AND SECURITIES OTHER HONDS, CORPORATE STOCKS, AND SECURITIES AND SE				
AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) AND OTHER SERVES MITH FEDERAL RESERVE BANKS CASH ITEMS IN PROCESS OF COLLECTION BALLANCES MITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALLANCES MITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALLANCES MITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED IN A B I L I T I E DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS SUBDIVISIONS SUBDIVISIONS CERTIFIED AND OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUB				
DENIGATIONS OF STATES AND POLITICAL SUBDIVISIONS- TAX MARRANTS AND SHORT-TERM NOTES AND BILLS 41,141 - 213 - 2,555 TAX MARRANTS AND SHORT-TERM NOTES AND BILLS 41,141 - 213 - 2,555 ALL OTHER ONDOS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LDANS 2,544 - 28 - 618 ALL OTHER (INCLUDING CORPORATE STOCKS) 11,552 - 68 - 3,153 CASH ITEMS IN PROCESS OF COLLECTION 31,162 - 1,326 - 581 RESERVES WITH FEDERAL RESERVE BANKS 23,231 - 111 - 2,518 CURRENCY AND COIN 4,447 - 304 - 318 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 1,905 - 1 - 2,88 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 1,905 - 1 - 2,88 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 1,505 - 1 - 4,647 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 112,969 - 3,035 - 130 STATES AND POLITICAL SUBDIVISIONS 5,901 - 108 - 698 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 11,966 - 722 - 10,77 DOMESTIC INTERBANK COMMERCIAL 1,196 - 212 - 1,027 DOMESTIC INTERBANK COMMERCIAL 1,197 - 1,21 - 3,035 FOREIGNCOUYS., OFFICIAL INSTITUTIONS, ETC. 5,234 - 124 - 1,700 CERTIFIED AND OFFICERS HECKS 5,966 - 7,22 - 1,027 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS		3 ,7 95		
TAX MARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) BALANCES MITH DOMESTIC BANKS ALL OTHER ASSETS BALANCES MITH DOMESTIC BANKS BALANCES BALANCES BANKS BALANCES BALAN	OTHER SECURITIESTOTAL	62,028	- 336	+ 5,010
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, IN PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATIONS) ALL OTHER (INCLUDING CORPORATIONS) ALL OTHER ASSETS ALL OTHER (INCLUDING CORPORATIONS) ALL OTHER (INCL	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-			
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PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) AS ITIENS IN PROCESS OF COLLECTION ASSETS WITH FEDERAL RESERVE BANKS ACREA WITH FORCESS OF COLLECTION ASSETS WITH FEDERAL RESERVE BANKS ASSETS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED ASSETS TOTAL ASSETS DEMAND DEPOSITS - TOTAL LIABILITIES DEMAND DEPOSITS - TOTAL BINDIVIOUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS AUTHOR ASSETS DOMESTIC INTERBANK - COMMERCIAL BULL SUBDIVISIONS COMMERCIAL BANKS COMMERCIAL BANCS COMMERCIAL B	ALL OTHER	41,141	- 213	+ 2,000
ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN A.4.47 304 351 A.4.47 304 4.351 A.4.47 304 4.351 A.4.47 304 4.351 I.1.013 - 7 - 8 I.1.014 - 288 I.1.015 - 1 1 288 II.1.015 - 1 1 288 II.1.016 - 1 1 288 II.1.016 - 1 1 288 III.1.016 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS Q1,231 191, 192, 15, 25, 26, 26, 26, 27, 21, 21, 21, 21, 21, 25, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21	PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS			
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COTN BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED INSTALL ASSETS TOTAL ASSETS/LIABILITIES DEMAND DEPOSITS - TOTAL LIABILITES DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS S. GOVERNMENT IN UTUAL SAVINGS DOMESTIC INTERBANK - COMMERCIAL S. GOVERNMENT IN HUTUAL SAVINGS COMMERCIAL BANKS TIMO OFFICIAL INSTITUTIONS, ETC. TIMO AND SAVINGS DEPOSITS TOTAL UNDER AGREEMENTS TO REPURCHASE DEMSTIC INTERBANK FOREIGNGOVYS., OFFICIAL INSTITUTIONS, ETC. TOTHER TIME DEPOSITS TOTAL CAPITAL SUBDIVISIONS SAVINGS DEPOSITS TOTAL TOTAL CAPITAL ACCOUNTS AND ACCOUNT OF THE SERVE BANKS TOTAL SAVINGS DEPOSITS TO THER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TOTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (4) TO THE ME AND SAVINGS DEPOSITS - TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO TOTHER OF BANKS TO THEIR FOREIGN BRANCHES TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO TOTHERS GOOGLE AND SECURITIES OF DEPOSIT ISSUED IN TIME AND SAVINGS DEPOSITS - TOTAL BEGGOTAL BANKS TO THEIR FOREIGN BRANCHES TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO TOTHERS GOOGLE AND SECURITIES OF DEPOSIT ISSUED TO TOTHERS TO DEPOSITS	ALL OTHER (INCLUDING CORPORATE STOCKS)			
CURRENCY AND COIN BALANCES MITH DOMESTIC BANKS BALANCES MITH DOMESTIC BANKS BALANCES MITH DOMESTIC BANKS BALANCES MITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED LIABILITIES LIABILITIES DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DOMESTIC INTERBANK - COMMERCIAL MUTUAL SAVINGS MU				
BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSTDIARTES NOT CONSOLIDATED INVESTMENTS IN SUBSTDIARTES NOT CONSOLIDATED INDIVIDUAL ASSETS LI A B I LI T I E S DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS SOUVERNMENT U. S. GOVERNMENT HUTUAL SAVINGS DOMESTIC INTERBANK - COMMERCIAL COMMERCIAL BANKS CO	RESERVES WITH FEDERAL RESERVE BANKS			
INVESTMENTS IN SUBSIDIARTES NOT CONSOLIDATED INVESTMENTS IN SUBSIDIARTES NOT CONSOLIDATED OTHER ASSETS INVESTMENTS SETS TOTAL ASSETS/LIABILITIES LI A B I L I T I E S DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK COMMERCIAL COMMERCIAL SAVINGS COMMERCIAL SAVINGS COMMERCIAL SAVINGS CERTIFIED AND OFFICERS CHECKS COMMERCIAL SAVINGS CERTIFIED AND OFFICERS CHECKS INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS- SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK TORE THE DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. TORE THE DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. TORE THE DEPOSITS OTHER THE DEPOSITS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TOTAL CAPITAL ACCOUNTS ME M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) TO THE ME AND SAVINGS DEPOSITSTOTAL TO THE AND SA	CURRENCY AND COIN			
1,595	BALANCES WITH DOMESTIC BANKS			
THER ASSETS TOTAL ASSETS TOTAL ASSETS L I A B I L I T I E S DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS SATTES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK - COMMERCIAL MUTUAL SAVINGS FOREIGN.—GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2) TIME AND SAVINGS DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS SAVINGS DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS STATES AND SECURITIES SOURCE AND SECURITIES	INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED			
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL 153,731	TOTAL ASSETS/LIABILITIES	494,394	- 514	+49,984
DEMAND DEPOSITS - TOTAL 153,731				
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 112,069	LIABILITIES			
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 112,069				
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT DOMESTIC INTERBANK — COMMERCIAL MUTUAL SAVINGS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS CIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TOTAL CAPITAL ACCOUNTS TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DEMOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 10 THER AND SAVINGS DEPOSITS—TOTAL TO THE AND SAVINGS DEPOSITS—TOTAL TO THE CERTIFICATES OF DEPOSIT ISSUED IN DEMOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO THERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 2,894 — 605 — 994	DEMAND DEPOSITS - TOTAL			
U. S. GOVERNMENT DOMESTIC INTERBANK — COMMERCIAL MUTUAL SAVINGS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2) SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGN—GOVTS., OFFICIAL SUBDIVISIONS FOREIGN—GOVTS., OFFICIAL	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS			
DDMESTIC INTERBANK COMMERCIAL 20,667 - 722 - 817 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 1,147 - 231 + 302 COMMERCIAL BANKS 5,234 - 124 + 1,700 CERTIFIED AND OFFICERS CHECKS 5,966 - 430 + 20 TIME AND SAVINGS DEPOSITSTOTAL (2) 217,947 + 854 + 28,372 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS 57,429 - 124 + 401 OTHER TIME DEPOSITS 117,397 + 940 + 22,051 OTHER TIME DEPOSITS 110,146 + 31 + 2,086 OTHER FORD PRICHASED OTHER FORD OTHERS OTHER FORD OTHE	STATES AND POLITICAL SUBDIVISIONS			
## MUTUAL SAVINGS 651				
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS TOTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE UNDER AGREEMENTS TO REPURCHASE OTHER LITABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES OTHER LITABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TOTAL CAPITAL ACCOUNTS ME M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DEMOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 2,894 — 605 — 944 100,706 — 971 112,470 2217,947 + 854 + 28,372 117,947 + 854 + 28,372				
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UNDER AGREEMENTS TO REPURCHASE BORDWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TOTAL CAPITAL ACCOUNTS MEMORAN AND 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. GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 123,382 - 637 + 4,837 5,070 + 4 + 535 62 3 33,377 - 9 + 2,546 100,706 + 1,361 +34,226 100,706 + 971 + 570 100,706 + 971 + 570 100,706 + 971 + 570 100,706 + 971 + 570 100,706 + 100,706 10	FUREIGNGUVIS., UFFICIAL INSTITUTIONS, ETC.	107140		-,
BORROWINGSFROM FEDERAL RESERVE BANKS		52.426	- 2-090	+12-670
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RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS 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) 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. GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES ROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 2,894 - 605 + 994				
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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. GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 2,894 - 605 + 994			- 9	
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, 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 INDIVIOUALS, PARTNERSHIPS, AND CORPS. GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 295,268 - 1,361 +34,226 - 1,467 +37,602 100,706 + 971 +570 86,768 + 799 +18,658 60,631 + 921 +14,059 26,137 - 122 + 4,559	TOTAL BALLINE ROSCONTO			
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, 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 INDIVIOUALS, PARTNERSHIPS, AND CORPS. GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 295,268 - 1,361 +34,226 - 1,467 +37,602 100,706 + 971 +570 86,768 + 799 +18,658 60,631 + 921 +14,059 26,137 - 122 + 4,559	MEMORANDA			
TOTAL LOANS, GROSS ADJUSTED (3) 378,810 - 1,467 +37,602 DEMAND DEPOSITS ADJUSTED (4) 100,706 + 971 + 570 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL 86,768 + 799 +18,658 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 60,631 + 921 +14,059 TO OTHERS 26,137 - 122 + 4,599 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 2,894 - 605 + 994	H E H O K B H O P			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 378.810 - 1.467 +37.602 DEMAND DEPOSITS ADJUSTED (4) 100,706 + 971 + 570 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL 86,768 + 799 +18.658 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 60,631 + 921 +14.059 TO OTHERS 26,137 - 122 + 4.599 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 2,894 - 605 + 994	TOTAL LOANS. GROSS ADJUSTED (3)	295,268	- 1,361	
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. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 2,894 - 605 + 994	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)		- 1,467	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DEMOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 86,768 + 799 +18,658 60,631 + 921 +14,059 26,137 - 122 + 4,559 2,894 - 605 + 994			+ 971	+ 570
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 86,768 + 799 +18,658 60,631 + 921 +14,059 26,137 - 122 + 4,559 2,894 - 605 + 994	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN TIME AND SAVINGS DEPOSITS—TOTAL 86,768 + 799 +10,658 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 60,631 + 921 +14,059 TO OTHERS 26,137 - 122 + 4,599 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 2,894 - 605 + 994	TN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
TO INDIVIOUALS, PARTNERSHIPS, AND CORPS. 60,631 + 921 +14,059 TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 2,894 - 605 + 994		86,768	+ 799	+18,658
TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 26,137 - 122 + 4,599 2,894 - 605 + 994			+ 921	
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 2,894 - 605 + 994	TO OTHERS			
	GROSS LIABILITIES OF BANKS TO THETE FOREIGN BRANCHES			+ 994
THATTATION OLDS SHADE OF THE OWN SHADEN SHEET OF LOS OF THE OWN OW				

⁽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 \$ 5,574 MILLION, OF WHICH \$ 2,954 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,413 MILLION, OF WHICH \$ 408 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

DIGITIZED FOR THE STANDARD OF TRANSICO DISTRICT).

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AUG. 14,	1974					
		FEDERAL	RESERVE	DISTRICT		
	BOSTON	NEW	PHILA-	CLEVE-	RICH	ATLANTA
	<u> </u>	YORK	DELPHIA	LAND	MOND	
		(IN MIL	LIONS OF	DULLARSI		
ASSETS						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,128	113,992	16,034	27,176	20,034	18,522
FEDERAL FUNDS SOLD AND SECURITIES		2 202	555	1,821	792	1,399
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL	448 448	2,202 2,030	423	1,518	792	1,324
COMMERCIAL BANKS	440	2,030	1,25	-,,-		
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES		57	82	257		72
INVOLVING OTHER SECURITIES			50	42		3
OTHERS		115		4	1/ 011	13,139
OTHER LOANSTOTAL (1)	11,751	90,436	12,086	18,033 7,397	14,911 5,259	4,725
COMMERCIAL AND INDUSTRIAL LOAMS (1)	5,524 7	44,073 189	5,189 14	10	113	73
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	•	107	•	•		
OR CARRYING-U. S. TREASURY SECURITIES	7	913		3	2	12
OTHER SECURITIES	33	2,769	51	116	50	55
OTHER LOANS FOR PURCHASING OR CARRYING	3	31	5	4	13	4
U. S. TREASURY SECURITIES	20	611	67	109	45	125
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	20	011	•			
SALES FINANCE, PERSONAL FINANCE, ETC.	239	3,917	672	486	361	276
OTHER	863	9,001	587	768	555	724
REAL ESTATES LOANS	2,508	11,979	2,672	4,101 256	3,383 29	2,400 51
LOANS TO DOMESTIC COMMERCIAL BANKS	124 211	1,791 3,219	56 215	296 5 7 4	172	44
LOANS TO FOREIGN COMMERCIAL BANKS	1,314	5,661	1,545	2,875	3,747	2,461
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	11	894	59	27	39	17
OTHER LOANS	887	5,388	954	1,307	1,143	2,172
U. S. TREASURY SECURITIESTOTAL	629	5,771	830	1,464	975 86	1,042 23
TREASURY BILLS	17	704	8	23		
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING WITHIN 1 YEAR	115	825	168	199	238	264
1 YEAR TO 5 YEARS	404	2,765	493	944	605	606
AFTER 5 YEARS	93	1,477	161	298	46 3,356	149 2,942
OTHER SECURITIESTOTAL	2,300	15,583	2,563	5,858	3,390	21772
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT—TERM NOTES AND BILLS	380	3,246	93	632	299	151
ALL OTHER	1,411	8,638	2,030	4,047	2,576	2,294
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	52	835	141	334	34	
ALL OTHER (INCLUDING CORPORATE STOCKS)	457	2,864	299 877	845 1,394	447 1,509	
CASH ITEMS IN PROCESS OF COLLECTION	1,178 762	11,254 8,297	586	1,567	858	927
RESERVES WITH FEDERAL RESERVE BANKS	218	1,000	259	391	403	231
CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS	394	4,781	375	460	391	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	79	742	87	30	10	
OTHER ASSETS	1,043	11,095	1,023	1,765	968	
TOTAL ASSETS/LIABILITIES	18,802	151,161	19,241	32,783	24,173	224711
LIABILITIES						
LIABILITIES						
DEMAND DEPOSITS - TOTAL	6,447	51,571	5,525	9,112	8,955	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,858	31,781	4,408 253	7,684 466	7,407 390	
STATES AND POLITICAL SUBDIVISIONS	494 51	1,435 211	48	89	113	
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL	674	10,026	556	591	632	
MUTUAL SAVINGS	135	443	40	9	5	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	4	903	5		94	
COMMERCIAL BANKS	98	4,067	96 119	76 197	51 263	
CERTIFIED AND OFFICERS CHECKS	133 8,080	2,705 58,305	8,651	15,526	10,259	
TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—	0,000	20,303	.,	,,-		
SAVINGS DEPOSITS	2,144	10,721	2,362	6,158	4,040	
OTHER TIME DEPOSITS	4,386	31,955	5,128	6,829	4,970	
STATES AND POLITICAL SUBDIVISIONS	1,105	3,870	720 221	2,199 129	1,143	
DOMESTIC INTERBANK	191	4,439 6,317	202	206	62	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	241	0,317	202	200		
UNDER AGREEMENTS TO REPURCHASE	1,928	15,101	2,161	2,776	1,913	
BORROWINGSFROM FEDERAL RESERVE BANKS	27	1,583		40	81	
FROM OTHERS	146	2,448	347	891	45	52 9
OTHER LIABILITIES AND MINORITY INTEREST	622	9,643	949	1,479	915	818
IN CONSOLIDATED SUBSIDIARIES	186	•	188	296	249	
RESERVES FOR LOANS RESERVES ON SECURITIES	1			24	3	3
TOTAL CAPITAL ACCOUNTS	1,365	10,798	1,420	2,639	1,753	1,612
MEMORANDA						
TOTAL LDANS, GROSS ADJUSTED (3)	11,627		12,162	18,080	14,882	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,556		15,555	25,402	19,213	
DEMAND DEPOSITS ADJUSTED (4)	4,544	30,080	4,044	7,038	6,701	79700
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL	4,570	32,276	3,381	4,733	2,346	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,129	21,156	2,514	3,073	1,608	
TO OTHERS	1,441	11,120	867	1,660	738	1,205

SEE FOOTNOTES ON FIRST TABLE.

AUG• 14 ₁	1974						_
	CHICACO	ST.	ERAL RESE MINNE-		DALLAS	SAN **	-
	CHICAGO	LOUIS	APOLIS	CITY		RANCISCO	
		(IN	MILLIONS	OF DULL	ARS)		_
ASSETS							
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,460	8,894	4,492	8,927	16,172	86,588	
FFDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	2,223	777	222	872	1,401	2,827	
COMMERCIAL BANKS	1,899	633	126	814	1,291	1,402	
BROKERS AND DEALERS	205			57	1	782	
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	305 2	87 57	96			218	
OTHERS	17			1	109	425	
OTHER LOANSTOTAL (1)	44,601	5,941	3,239	5,954	10,564 4,765	65,683 23,411	
COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS	19,668 307	2,628 45	1,593 22	2,147 394	259	2,396	
LOANS TO BROKERS AND DEALERS FOR PURCHASING					_		
OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES	96 6 9 5	66		22	1 41	20 373	
OTHER LOANS FOR PURCHASING OR CARRYING	0,,,	•	·				
U. S. TREASURY SECURITIES	20	4			3	22	
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	596	101	144	192	441	233	
SALES FINANCE, PERSONAL FINANCE, ETC.	2,020	164		156	162	1,490	
OTHER	3,953	388	389	342	735 1,554	3,391	
REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS	8,362 604	1,039 57	435 8	961 15	57	19,712 861	
LOANS TO FOREIGN COMMERCIAL BANKS	1,025	20		19	84	1,052	
CONSUMER INSTALMENT LOANS	4,121	891	239	1,112	1,089	9,429 431	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LCANS	517 2,617	10 528	6 2 4 9	594	1,373	2,862	
U. S. TREASURY SECURITIES-TOTAL	3,521	555	228	538	907	5,054	
TREASURY BILLS	446	29	44 	130	72	1,045	
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING							
WITHIN 1 YEAR	693	106	44	92	130	763	
1 YEAR TO 5 YEARS	1,952 430	368 52	73 67	266 50	527 178	2,452 794	
AFTER 5 YEARS OTHER SECURITIESTOTAL	9,115	1,621	803	1,563	3,300	13,024	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	650 6,295	33 1,241		23 1,308	172 2,829	1,112 8,007	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	0,275	1,72-71	, ,,,,,	1,500	2,02,	0,00.	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	366	61	86	70	9	498	
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION	1,804 3,716	286 781	252 451	162 1,074	290 1,469	3,407 5,789	
RESERVES WITH FEDERAL RESERVE BANKS	3,322	366	243	402	943	4,958	
CURRENCY AND COIN	612	104	29	79	131	990	
BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,114 178	205 11	83	252 	426 26	1,093 382	
OTHER ASSETS	2,983	637	274	443	886	6,278	
TOTAL ASSETS/LIABILITIES	71,385	10,998	5,572	11,177	20,053	106,078	
LIABILITIES							
						20.052	
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,141 13,821	3,660 2,614		4,056 2,872	7,001 5,107	29,852 25,399	
STATES AND POLITICAL SUBDIVISIONS	696	115	46	213	506	788	
U. S. GOVERNMENT	130	3'8		41	53 1,159	361 1,498	
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	2,310 3	809	374 1	851 	1,127	15	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	31				2	102	
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	234 916	18 66	29 26	9 70	71 103	437 1,252	
TIME AND SAVINGS DEPOSITSTOTAL (2)	34,436	4,171		4,271	7,758	55,493	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	8,577	1,145	311	908	1,141	17,773	
SAVINGS DEPOSITS OTHER TIME DEPOSITS	19,792	2,351		2,523	4,370		
STATES AND POLITICAL SUBDIVISIONS	4,223	465		748	2,106	5,951	
DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	729 1,050	44 2		60	111	967 2,054	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	1,050	-			ŭ	2,05	
UNDER AGREEMENTS TO REPURCHASE	10,133	1,916		1,547	2,949	8,102	
BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS	135 479	20 50		56 26	78 146	100 762	
OTHER LIABILITIES AND MINORITY INTEREST	717	,,,	202	20	2.0	,,,,	
IN CONSOLIDATED SUBSIDIARIES	2,883	304		289	560	4,674	
RESERVES FOR LOANS RESERVES ON SECURITIES	765 2	97 8		96	183 20	1,057 1	
TOTAL CAPITAL ACCOUNTS	4,411	772		836	1,358	6,037	
MEMORANDA							
TOTAL LOANS, GROSS ADJUSTED (3)	44,321	6,028		5,997	10,617		
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	56,957 11,985	8,204 2,032		8,098 2,090	14,824 4,320		
DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	119700	2,032	160	2,070	+,320	229207	
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						15 00'	
IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,096 9,192	1,007 761		1,733 1,254	3,807 2,969	15,284 11,812	
TO OTHERS	3,904	246		479	838	3,472	
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SEE FOOTNOTES ON FIRST TABLE.

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^{**} PRELIMINARY.