



H.4.2

FEDERAL RESERVE

statistical release

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Corrected Copy

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$3,416 million in the week ended August 28. This reflected an increase of \$3,176 million in loans (adjusted), an increase of \$328 million in U.S. Treasury security holdings and a decrease of \$88 million in holdings of "other" securities. Demand deposits adjusted increased \$1,412 million while U.S. Government demand deposits decreased \$1,017 million. Total time and savings deposits increased \$442 million. Gross liabilities of banks to their foreign branches decreased \$390 million.

Commercial and industrial loans decreased a net of \$106 million; during the comparable week a year ago these loans decreased \$996 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$1,477 million, and their loans for purchasing or carrying "other" securities increased \$122 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$1,265 million and those involving "other" securities increased \$17 million. Loans to sales and personal finance institutions decreased \$28 million as compared with a decrease of \$75 million during the corresponding week in 1973. Real estate loans increased \$37 million, and consumer instalment loans increased \$101 million.

Total U.S. Treasury securities held increased \$328 million. Holdings of Treasury bills increased \$358 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$2 million. Longer term Treasury note and bond holdings decreased \$32 million.

Savings deposits declined by \$160 million (the previous week's figure was revised to a \$140 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$258 million (the previous week's figure was revised to a \$208 million increase).

NOTE: See special note on reverse side.

The loans sold outright to selected bank affiliates shown in footnote 1 reflect a newly issued definition of the group of affiliates included as well as a somewhat different group of reporting banks. Preliminary data collected on both the old and new basis for August 28, 1974, are shown below in millions.

| | Old Basis | New Basis |
|-------------------------------|-----------|-----------|
| Total | \$5,309 | \$5,320 |
| Commercial and industrial | 2,946 | 3,264 |
| Other (including Real Estate) | 2,363 | 2,056 |

Beginning August 28, all weekly reporting banks were asked to report loans sold to related institutions; previously a smaller group of banks reported. Under the new definition, banks report loans and pass-through participations in pools of loans sold outright to, and still held by (1) foreign branches of the bank, (2) the bank's holding company (if the holding company is not a bank), (3) nonconsolidated nonbank subsidiaries of the bank's holding company, (4) other nonconsolidated nonbank affiliates of the bank.

| | AUG. 28,** 1974 | CHANGE SINCE | |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|
| | | AUG. 21,* 1974 | AUG. 29, 1973 |
| (IN MILLIONS OF DOLLARS) | | | |
| A S S E T S | | | |
| TOTAL LOANS AND INVESTMENTS, (GROSS) | 396,635 | + 3,085 | +45,180 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL | 15,879 | + 1,193 | + 2,508 |
| COMMERCIAL BANKS | 12,072 | - 296 | + 324 |
| BROKERS AND DEALERS | | | |
| INVOLVING U. S. TREASURY SECURITIES | 2,599 | + 1,265 | + 1,384 |
| INVOLVING OTHER SECURITIES | 418 | + 17 | + 287 |
| OTHERS | 790 | + 207 | + 513 |
| OTHER LOANS--TOTAL (1) | 297,698 | + 1,652 | +38,502 |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 126,690 | - 106 | +19,741 |
| AGRICULTURAL LOANS | 3,849 | - 16 | + 507 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES | 2,111 | + 1,477 | + 800 |
| OTHER SECURITIES | 3,908 | + 122 | - 1,289 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES | 102 | - 2 | - 79 |
| OTHER SECURITIES | 2,689 | + 14 | - 262 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. | | | |
| OTHER | 9,906 | - 28 | + 1,052 |
| REAL ESTATES LOANS | 21,891 | + 62 | + 4,874 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 59,378 | + 37 | + 7,228 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 3,773 | - 35 | + 186 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 6,888 | + 80 | + 1,922 |
| CONSUMER INSTALMENT LOANS | 34,609 | + 101 | + 2,973 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 1,918 | + 23 | + 664 |
| OTHER LOANS | 19,986 | - 77 | + 185 |
| U. S. TREASURY SECURITIES--TOTAL | 21,304 | + 328 | - 926 |
| TREASURY BILLS | 2,465 | + 358 | - 1,049 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | -- |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | |
| WITHIN 1 YEAR | 3,419 | + 2 | - 432 |
| 1 YEAR TO 5 YEARS | 11,097 | - 97 | - 1,143 |
| AFTER 5 YEARS | 4,323 | + 65 | + 1,698 |
| OTHER SECURITIES--TOTAL | 61,754 | - 88 | + 5,096 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 6,514 | - 48 | - 1,208 |
| ALL OTHER | 41,041 | - 151 | + 2,748 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 2,491 | - 48 | + 474 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 11,708 | + 159 | + 3,082 |
| CASH ITEMS IN PROCESS OF COLLECTION | 30,645 | + 1,565 | + 4,215 |
| RESERVES WITH FEDERAL RESERVE BANKS | 21,134 | - 3,816 | - 149 |
| CURRENCY AND COIN | 4,643 | + 141 | + 237 |
| BALANCES WITH DOMESTIC BANKS | 10,385 | + 731 | + 1,504 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 1,614 | + 4 | + 306 |
| OTHER ASSETS | 28,296 | + 709 | + 7,243 |
| TOTAL ASSETS/LIABILITIES | 493,352 | + 2,419 | +58,536 |
| L I A B I L I T I E S | | | |
| DEMAND DEPOSITS - TOTAL | 153,790 | + 2,821 | + 9,912 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 112,184 | + 1,945 | + 6,095 |
| STATES AND POLITICAL SUBDIVISIONS | 5,591 | + 36 | - 118 |
| U. S. GOVERNMENT | 1,830 | - 1,017 | + 8 |
| DOMESTIC INTERBANK -- COMMERCIAL | 21,332 | + 861 | + 2,258 |
| MUTUAL SAVINGS | 615 | + 33 | + 113 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 1,267 | + 96 | + 374 |
| COMMERCIAL BANKS | 4,746 | - 78 | + 1,324 |
| CERTIFIED AND OFFICERS CHECKS | 6,225 | + 945 | + 84 |
| TIME AND SAVINGS DEPOSITS--TOTAL (2) | 219,251 | + 442 | +27,724 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | |
| SAVINGS DEPOSITS | 57,120 | - 160 | + 615 |
| OTHER TIME DEPOSITS | 118,763 | + 739 | +20,536 |
| STATES AND POLITICAL SUBDIVISIONS | 24,255 | - 61 | + 1,368 |
| DOMESTIC INTERBANK | 7,144 | - 121 | + 1,679 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 10,280 | - 33 | + 2,244 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE | 49,026 | - 1,258 | +12,282 |
| BORROWINGS--FROM FEDERAL RESERVE BANKS | 2,632 | + 257 | + 86 |
| FROM OTHERS | 5,854 | - 69 | + 109 |
| OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES | 24,373 | + 228 | + 5,414 |
| RESERVES FOR LOANS | 5,082 | + 8 | + 526 |
| RESERVES ON SECURITIES | 62 | -- | - 3 |
| TOTAL CAPITAL ACCOUNTS | 33,282 | - 10 | + 2,486 |
| M E M O R A N D A | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) | 297,732 | + 3,176 | +40,500 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) | 380,790 | + 3,416 | +44,670 |
| DEMAND DEPOSITS ADJUSTED (4) | 99,983 | + 1,412 | + 3,431 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL | 88,276 | + 463 | +18,397 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 61,552 | + 481 | +13,346 |
| TO OTHERS | 26,724 | - 18 | + 5,051 |
| GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES | 3,297 | - 390 | + 495 |

(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN NONBANK HOLDING COMPANIES, NON-CONSOLIDATED NONBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NONBANK AFFILIATES OF BANKS WAS \$ 5,320 MILLION, OF WHICH \$ 3,264 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 155 MILLION WAS REAL ESTATE LOANS; AND \$ 1,901 MILLION WAS OTHER LOANS.

(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(3) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(4) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

** PRELIMINARY (PHILADELPHIA, ATLANTA AND SAN FRANCISCO DISTRICTS).

* REVISED.

| | FEDERAL RESERVE DISTRICT | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------|-----------------|------------|-----------|------------|
| | BOSTON | NEW YORK | **PHILA-DELPHIA | CLEVE-LAND | RICH MOND | ATLANTA ** |
| (IN MILLIONS OF DOLLARS) | | | | | | |
| A S S E T S | | | | | | |
| TOTAL LOANS AND INVESTMENTS, (GROSS) | 15,095 | 115,382 | 16,072 | 27,737 | 20,014 | 18,205 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL | 360 | 2,175 | 529 | 2,338 | 829 | 1,177 |
| COMMERCIAL BANKS | 360 | 1,888 | 409 | 1,198 | 827 | 1,125 |
| BROKERS AND DEALERS | | | | | | |
| INVOLVING U. S. TREASURY SECURITIES | -- | 208 | 101 | 1,046 | -- | 50 |
| INVOLVING OTHER SECURITIES | -- | -- | 19 | 90 | -- | 2 |
| OTHERS | -- | 79 | -- | 4 | 2 | -- |
| OTHER LOANS--TOTAL (1) | 11,793 | 91,757 | 12,140 | 18,196 | 14,853 | 13,142 |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 5,497 | 44,182 | 5,236 | 7,503 | 5,243 | 4,741 |
| AGRICULTURAL LOANS | 7 | 182 | 13 | 10 | 114 | 74 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES | 7 | 2,028 | -- | 3 | -- | 13 |
| OTHER SECURITIES | 33 | 2,514 | 49 | 117 | 51 | 51 |
| OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES | 3 | 26 | 5 | 4 | 13 | 4 |
| OTHER SECURITIES | 21 | 622 | 67 | 110 | 47 | 125 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 296 | 3,839 | 668 | 506 | 357 | 273 |
| OTHER | 846 | 9,112 | 600 | 772 | 545 | 735 |
| REAL ESTATES LOANS | 2,509 | 12,080 | 2,698 | 4,120 | 3,399 | 2,392 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 115 | 1,743 | 63 | 249 | 24 | 48 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 226 | 3,413 | 223 | 595 | 167 | 37 |
| CONSUMER INSTALMENT LOANS | 1,320 | 5,712 | 1,550 | 2,906 | 3,733 | 2,456 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 12 | 904 | 37 | 29 | 40 | 17 |
| OTHER LOANS | 901 | 5,400 | 931 | 1,272 | 1,120 | 2,176 |
| U. S. TREASURY SECURITIES--TOTAL | 629 | 5,890 | 799 | 1,454 | 971 | 962 |
| TREASURY BILLS | 18 | 423 | 15 | 16 | 90 | 26 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | -- | -- | -- | -- |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 114 | 735 | 165 | 215 | 256 | 214 |
| 1 YEAR TO 5 YEARS | 397 | 2,837 | 459 | 899 | 578 | 566 |
| AFTER 5 YEARS | 100 | 1,895 | 160 | 324 | 47 | 146 |
| OTHER SECURITIES--TOTAL | 2,313 | 15,560 | 2,604 | 5,749 | 3,361 | 2,924 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 366 | 3,173 | 93 | 557 | 295 | 146 |
| ALL OTHER | 1,418 | 8,646 | 2,050 | 3,998 | 2,580 | 2,264 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 56 | 825 | 141 | 330 | 33 | 9 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 473 | 2,916 | 320 | 864 | 453 | 505 |
| CASH ITEMS IN PROCESS OF COLLECTION | 1,081 | 11,736 | 830 | 1,329 | 1,366 | 1,564 |
| RESERVES WITH FEDERAL RESERVE BANKS | 774 | 6,610 | 500 | 1,472 | 794 | 935 |
| CURRENCY AND COIN | 238 | 1,032 | 282 | 419 | 415 | 245 |
| BALANCES WITH DOMESTIC BANKS | 349 | 4,962 | 373 | 524 | 427 | 447 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 79 | 755 | 87 | 30 | 10 | 50 |
| OTHER ASSETS | 1,046 | 10,640 | 1,086 | 1,700 | 997 | 1,167 |
| TOTAL ASSETS/LIABILITIES | 18,662 | 151,117 | 19,230 | 33,211 | 24,023 | 22,613 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS - TOTAL | 6,331 | 52,906 | 5,427 | 9,136 | 8,602 | 7,676 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 4,810 | 32,265 | 4,317 | 7,622 | 7,157 | 5,771 |
| STATES AND POLITICAL SUBDIVISIONS | 455 | 1,184 | 218 | 501 | 378 | 553 |
| U. S. GOVERNMENT | 86 | 449 | 89 | 140 | 147 | 83 |
| DOMESTIC INTERBANK -- COMMERCIAL | 612 | 10,712 | 562 | 596 | 622 | 1,123 |
| MUTUAL SAVINGS | 126 | 415 | 41 | 9 | 6 | -- |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 3 | 1,000 | 8 | 1 | 70 | 5 |
| COMMERCIAL BANKS | 122 | 3,595 | 88 | 84 | 60 | 47 |
| CERTIFIED AND OFFICERS CHECKS | 117 | 3,286 | 104 | 183 | 162 | 94 |
| TIME AND SAVINGS DEPOSITS--TOTAL (2) | 8,132 | 58,590 | 8,595 | 15,622 | 10,256 | 9,058 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 2,127 | 10,634 | 2,352 | 6,126 | 4,012 | 2,134 |
| OTHER TIME DEPOSITS | 4,469 | 32,571 | 5,091 | 6,835 | 4,953 | 5,096 |
| STATES AND POLITICAL SUBDIVISIONS | 1,098 | 3,839 | 749 | 2,220 | 1,173 | 1,586 |
| DOMESTIC INTERBANK | 196 | 4,300 | 214 | 124 | 14 | 229 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 225 | 6,215 | 159 | 311 | 73 | 4 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE | 1,888 | 12,766 | 2,236 | 3,083 | 1,818 | 2,576 |
| BORROWINGS--FROM FEDERAL RESERVE BANKS | 23 | 1,566 | 24 | 42 | 251 | 168 |
| FROM OTHERS | 115 | 2,491 | 343 | 877 | 43 | 435 |
| OTHER LIABILITIES AND MINORITY INTEREST | | | | | | |
| IN CONSOLIDATED SUBSIDIARIES | 619 | 10,330 | 1,005 | 1,491 | 1,051 | 851 |
| RESERVES FOR LOANS | 186 | 1,720 | 188 | 296 | 250 | 189 |
| RESERVES ON SECURITIES | 1 | -- | -- | 24 | 3 | 3 |
| TOTAL CAPITAL ACCOUNTS | 1,367 | 10,748 | 1,412 | 2,640 | 1,749 | 1,657 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) | 11,678 | 90,301 | 12,197 | 19,087 | 14,831 | 13,146 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) | 14,620 | 111,751 | 15,600 | 26,290 | 19,163 | 17,032 |
| DEMAND DEPOSITS ADJUSTED (4) | 4,552 | 30,009 | 3,946 | 7,071 | 6,467 | 4,906 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL | 4,644 | 32,630 | 3,326 | 4,867 | 2,376 | 3,355 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 3,215 | 21,451 | 2,446 | 3,075 | 1,652 | 2,141 |
| TO OTHERS | 1,429 | 11,179 | 880 | 1,792 | 724 | 1,214 |

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

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Federal Reserve Bank of St. Louis

| | FEDERAL RESERVE DISTRICT | | | | | |
|----------------------------------------------------|--------------------------|-----------|--------------|-------------|--------|-----------------|
| | CHICAGO | ST. LOUIS | MINNE-APOLIS | KANSAS CITY | DALLAS | SAN** FRANCISCO |
| (IN MILLIONS OF DOLLARS) | | | | | | |
| A S S E T S | | | | | | |
| TOTAL LOANS AND INVESTMENTS, (GROSS) | 59,983 | 8,826 | 4,491 | 8,918 | 16,029 | 85,883 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL | 2,757 | 767 | 231 | 873 | 1,264 | 2,579 |
| COMMERCIAL BANKS | 2,047 | 595 | 138 | 729 | 1,082 | 1,674 |
| BROKERS AND DEALERS | | | | | | |
| INVOLVING U. S. TREASURY SECURITIES | 488 | 122 | -- | 140 | 65 | 379 |
| INVOLVING OTHER SECURITIES | 3 | 50 | 93 | -- | -- | 161 |
| OTHERS | 219 | -- | -- | 4 | 117 | 365 |
| OTHER LOANS--TOTAL (1) | 44,323 | 5,914 | 3,230 | 5,977 | 10,550 | 65,823 |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 19,687 | 2,582 | 1,583 | 2,130 | 4,769 | 23,537 |
| AGRICULTURAL LOANS | 331 | 47 | 23 | 392 | 255 | 2,401 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING | | | | | | |
| OR CARRYING--U. S. TREASURY SECURITIES | 33 | -- | -- | -- | 1 | 26 |
| OTHER SECURITIES | 599 | 66 | 7 | 22 | 42 | 357 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- | | | | | | |
| U. S. TREASURY SECURITIES | 19 | 4 | -- | -- | 4 | 20 |
| OTHER SECURITIES | 594 | 101 | 145 | 195 | 440 | 222 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 1,967 | 169 | 80 | 153 | 166 | 1,432 |
| OTHER | 3,996 | 382 | 399 | 340 | 735 | 3,429 |
| REAL ESTATES LOANS | 8,393 | 1,047 | 434 | 959 | 1,552 | 19,795 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 482 | 52 | 9 | 19 | 60 | 909 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 971 | 22 | 65 | 20 | 84 | 1,065 |
| CONSUMER INSTALMENT LOANS | 4,136 | 895 | 240 | 1,119 | 1,090 | 9,452 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 559 | 10 | 6 | -- | -- | 304 |
| OTHER LOANS | 2,556 | 537 | 239 | 628 | 1,352 | 2,874 |
| U. S. TREASURY SECURITIES--TOTAL | 3,790 | 526 | 227 | 505 | 919 | 4,632 |
| TREASURY BILLS | 752 | 27 | 48 | 107 | 86 | 847 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | -- | -- | -- | -- |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 654 | 95 | 38 | 113 | 123 | 697 |
| 1 YEAR TO 5 YEARS | 1,872 | 345 | 75 | 232 | 548 | 2,289 |
| AFTER 5 YEARS | 512 | 59 | 66 | 53 | 162 | 799 |
| OTHER SECURITIES--TOTAL | 9,113 | 1,619 | 803 | 1,563 | 3,296 | 12,849 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 624 | 32 | -- | 22 | 171 | 1,035 |
| ALL OTHER | 6,282 | 1,234 | 469 | 1,305 | 2,829 | 7,966 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 374 | 61 | 85 | 70 | 14 | 493 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 1,833 | 292 | 249 | 166 | 282 | 3,355 |
| CASH ITEMS IN PROCESS OF COLLECTION | 3,501 | 771 | 404 | 1,020 | 1,436 | 5,607 |
| RESERVES WITH FEDERAL RESERVE BANKS | 2,528 | 349 | 261 | 460 | 828 | 5,623 |
| CURRENCY AND COIN | 638 | 110 | 29 | 87 | 129 | 1,019 |
| BALANCES WITH DOMESTIC BANKS | 1,320 | 218 | 72 | 283 | 457 | 953 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 178 | 11 | -- | -- | 26 | 388 |
| OTHER ASSETS | 2,934 | 672 | 280 | 444 | 908 | 6,422 |
| TOTAL ASSETS/LIABILITIES | 71,082 | 10,957 | 5,537 | 11,212 | 19,813 | 105,895 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS - TOTAL | 18,209 | 3,574 | 1,536 | 4,015 | 7,081 | 29,297 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 13,819 | 2,505 | 1,064 | 2,802 | 5,109 | 24,943 |
| STATES AND POLITICAL SUBDIVISIONS | 602 | 100 | 51 | 193 | 529 | 827 |
| U. S. GOVERNMENT | 217 | 50 | 15 | 53 | 66 | 435 |
| DOMESTIC INTERBANK -- COMMERCIAL | 2,319 | 855 | 355 | 893 | 1,219 | 1,464 |
| MUTUAL SAVINGS | 2 | -- | 1 | -- | -- | 15 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 66 | -- | -- | -- | 3 | 111 |
| COMMERCIAL BANKS | 210 | 15 | 21 | 9 | 63 | 432 |
| CERTIFIED AND OFFICERS CHECKS | 974 | 49 | 29 | 65 | 92 | 1,070 |
| TIME AND SAVINGS DEPOSITS--TOTAL (2) | 34,764 | 4,216 | 1,945 | 4,258 | 7,801 | 56,014 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 8,514 | 1,135 | 309 | 898 | 1,133 | 17,746 |
| OTHER TIME DEPOSITS | 20,063 | 2,360 | 1,447 | 2,539 | 4,421 | 28,918 |
| STATES AND POLITICAL SUBDIVISIONS | 4,210 | 452 | 154 | 733 | 2,107 | 5,934 |
| DOMESTIC INTERBANK | 804 | 43 | 34 | 61 | 110 | 1,015 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 1,105 | 2 | -- | -- | 13 | 2,173 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD | | | | | | |
| UNDER AGREEMENTS TO REPURCHASE | 9,654 | 1,889 | 1,167 | 1,632 | 2,573 | 7,744 |
| BORROWINGS--FROM FEDERAL RESERVE BANKS | 127 | 28 | 45 | 52 | 58 | 248 |
| FROM OTHERS | 322 | 56 | 178 | 40 | 137 | 817 |
| OTHER LIABILITIES AND MINORITY INTEREST | | | | | | |
| IN CONSOLIDATED SUBSIDIARIES | 2,848 | 326 | 238 | 289 | 604 | 4,721 |
| RESERVES FOR LOANS | 764 | 102 | 51 | 95 | 184 | 1,057 |
| RESERVES ON SECURITIES | 2 | 8 | -- | -- | 20 | 1 |
| TOTAL CAPITAL ACCOUNTS | 4,392 | 758 | 377 | 831 | 1,355 | 5,996 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) | 44,551 | 6,034 | 3,314 | 6,102 | 10,672 | 65,819 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) | 57,454 | 8,179 | 4,344 | 8,170 | 14,887 | 83,300 |
| DEMAND DEPOSITS ADJUSTED (4) | 12,172 | 1,898 | 762 | 2,049 | 4,360 | 21,791 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED | | | | | | |
| IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED | | | | | | |
| IN TIME AND SAVINGS DEPOSITS--TOTAL | 13,557 | 1,000 | 1,190 | 1,738 | 3,803 | 15,790 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 9,427 | 763 | 1,024 | 1,269 | 3,011 | 12,078 |
| TO OTHERS | 4,130 | 237 | 166 | 469 | 792 | 3,712 |

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.