



FEDERAL RESERVE

statistical release

For immediate release
October 2, 1974

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$3,911 million in the week ended September 25. This reflected a decrease of \$3,027 million in loans (adjusted), a decrease of \$808 million in U.S. Treasury security holdings and a decrease of \$76 million in holdings of "other" securities. Demand deposits adjusted decreased \$253 million while U.S. Government demand deposits decreased \$248 million. Total time and savings deposits increased \$991 million. Gross liabilities of banks to their foreign branches decreased \$423 million.

Commercial and industrial loans decreased a net of \$289 million; during the comparable week a year ago these loans increased \$45 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$498 million, and their loans for purchasing or carrying "other" securities decreased \$635 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$783 million and those involving "other" securities decreased \$29 million. Loans to sales and personal finance institutions decreased \$295 million as compared with a decrease of \$219 million during the corresponding week in 1973. Real estate loans increased \$78 million, and consumer instalment loans increased \$93 million.

Total U.S. Treasury securities held decreased \$808 million. Holdings of Treasury bills decreased \$701 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$16 million. Longer term Treasury note and bond holdings decreased \$91 million.

Savings deposits increased by \$4 million (the previous week's figure was revised to a \$79 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) decreased by \$8 million (the previous week's figure was revised to a \$52 million increase).

| | CHANGE SINCE | | |
|--|----------------|---------------|-------------|
| | SEPT. | SEPT. | SEPT. |
| | 25, ** 1974 | 18, * 1974 | 26, 1973 |
| (IN MILLIONS OF DOLLARS) | | | |
| A S S E T S | | | |
| TOTAL LOANS AND INVESTMENTS, (GROSS) | 395,375 | - 4,238 | +40,613 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL | 15,419 | - 1,054 | + 2,558 |
| COMMERCIAL BANKS | 12,004 | - 250 | + 418 |
| BROKERS AND DEALERS | | | |
| INVOLVING U. S. TREASURY SECURITIES | 1,854 | - 783 | + 1,036 |
| INVOLVING OTHER SECURITIES | 750 | - 29 | + 561 |
| OTHERS | 811 | + 8 | + 543 |
| OTHER LOANS--TOTAL (1) | 298,021 | - 2,300 | +36,000 |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 128,342 | - 289 | +19,999 |
| AGRICULTURAL LOANS | 3,737 | - 27 | + 402 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING | | | |
| OR CARRYING--U. S. TREASURY SECURITIES | 947 | - 498 | + 98 |
| OTHER SECURITIES | 3,838 | - 635 | - 1,636 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- | | | |
| U. S. TREASURY SECURITIES | 95 | + 1 | - 72 |
| OTHER SECURITIES | 2,644 | - 15 | - 300 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 9,892 | - 295 | + 865 |
| OTHER | 21,971 | - 234 | + 4,581 |
| REAL ESTATES LOANS | 59,771 | + 78 | + 6,637 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 3,650 | - 77 | + 345 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 6,544 | - 211 | + 1,860 |
| CONSUMER INSTALMENT LOANS | 34,917 | + 93 | + 2,941 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 1,590 | - 49 | + 335 |
| OTHER LOANS | 20,083 | - 142 | - 55 |
| U. S. TREASURY SECURITIES--TOTAL | 20,068 | - 808 | - 2,313 |
| TREASURY BILLS | 1,771 | - 701 | - 1,273 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | | | |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | |
| WITHIN 1 YEAR | 3,721 | - 16 | - 389 |
| 1 YEAR TO 5 YEARS | 10,610 | - 26 | - 1,959 |
| AFTER 5 YEARS | 3,966 | - 65 | + 1,308 |
| OTHER SECURITIES--TOTAL | 61,867 | - 76 | + 4,368 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 6,540 | - 41 | - 846 |
| ALL OTHER | 40,840 | - 223 | + 2,085 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 2,612 | + 55 | + 518 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 11,875 | + 133 | + 2,611 |
| CASH ITEMS IN PROCESS OF COLLECTION | 31,218 | - 261 | + 1,992 |
| RESERVES WITH FEDERAL RESERVE BANKS | 25,167 | + 3,334 | + 1,005 |
| CURRENCY AND COIN | 4,758 | + 49 | + 393 |
| BALANCES WITH DOMESTIC BANKS | 10,716 | - 239 | + 501 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 1,590 | - 38 | + 287 |
| OTHER ASSETS | 29,540 | + 840 | + 8,844 |
| TOTAL ASSETS/LIABILITIES | 498,364 | - 553 | +53,635 |
| L I A B I L I T I E S | | | |
| DEMAND DEPOSITS - TOTAL | 156,387 | - 1,721 | + 4,975 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 111,882 | - 1,969 | + 4,355 |
| STATES AND POLITICAL SUBDIVISIONS | 6,301 | + 692 | - 179 |
| U. S. GOVERNMENT | 4,331 | - 248 | - 974 |
| DOMESTIC INTERBANK -- COMMERCIAL | 20,383 | - 959 | + 208 |
| MUTUAL SAVINGS | 571 | - 32 | - 113 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 1,302 | + 91 | + 430 |
| COMMERCIAL BANKS | 5,134 | + 168 | + 1,456 |
| CERTIFIED AND OFFICERS CHECKS | 6,483 | + 536 | - 208 |
| TIME AND SAVINGS DEPOSITS--TOTAL (2) | 220,273 | + 991 | +28,652 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | |
| SAVINGS DEPOSITS | 56,885 | + 4 | + 617 |
| OTHER TIME DEPOSITS | 119,005 | + 473 | +21,131 |
| STATES AND POLITICAL SUBDIVISIONS | 24,525 | + 160 | + 1,474 |
| DOMESTIC INTERBANK | 7,728 | + 182 | + 1,749 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 10,407 | + 117 | + 2,390 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD | | | |
| UNDER AGREEMENTS TO REPURCHASE | 47,678 | - 1,735 | + 9,222 |
| BORROWINGS--FROM FEDERAL RESERVE BANKS | 4,418 | + 1,843 | + 710 |
| FROM OTHERS | 5,745 | - 308 | - 402 |
| OTHER LIABILITIES AND MINORITY INTEREST | | | |
| IN CONSOLIDATED SUBSIDIARIES | 25,233 | + 424 | + 7,385 |
| RESERVES FOR LOANS | 5,144 | - 4 | + 509 |
| RESERVES ON SECURITIES | 62 | -- | - 3 |
| TOTAL CAPITAL ACCOUNTS | 33,424 | - 43 | + 2,587 |
| M E M O R A N D A | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) | 297,786 | - 3,027 | +37,795 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) | 379,721 | - 3,911 | +39,850 |
| DEMAND DEPOSITS ADJUSTED (4) | 100,455 | - 253 | + 3,749 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED | | | |
| IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED | | | |
| IN TIME AND SAVINGS DEPOSITS--TOTAL | 89,130 | + 963 | +20,101 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 61,786 | + 481 | +15,143 |
| TO OTHERS | 27,344 | + 482 | + 4,958 |
| GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES | 2,911 | - 423 | + 1,180 |

- (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 \$ 4,913 MILLION, OF WHICH \$ 2,830 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 178 MILLION WAS REAL ESTATE LOANS; AND \$ 1,905 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, Kansas City, San Francisco District).

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
 SEPT. 25, 1974

| | FEDERAL RESERVE DISTRICT | | | | | |
|--|--------------------------|----------|--------------|-----------|----------|---------|
| | BOSTON | NEW YORK | PHILADELPHIA | CLEVELAND | RICHMOND | ATLANTA |
| (IN MILLIONS OF DOLLARS) | | | | | | |
| A S S E T S | | | | | | |
| TOTAL LOANS AND INVESTMENTS, (GROSS) | 15,034 | 114,928 | 16,176 | 27,304 | 19,994 | 18,331 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL | 271 | 2,325 | 535 | 1,681 | 724 | 1,216 |
| COMMERCIAL BANKS | 271 | 2,127 | 372 | 1,237 | 724 | 1,164 |
| BROKERS AND DEALERS | | | | | | |
| INVOLVING U. S. TREASURY SECURITIES | -- | 156 | 121 | 347 | -- | 48 |
| INVOLVING OTHER SECURITIES | -- | -- | 42 | 93 | -- | 4 |
| OTHERS | -- | 42 | -- | 4 | -- | -- |
| OTHER LOANS--TOTAL (1) | 11,718 | 91,063 | 12,222 | 18,300 | 14,923 | 13,239 |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 5,493 | 45,020 | 5,236 | 7,574 | 5,275 | 4,852 |
| AGRICULTURAL LOANS | 6 | 172 | 13 | 9 | 111 | 80 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING | | | | | | |
| OR CARRYING--U. S. TREASURY SECURITIES | 8 | 705 | -- | 2 | -- | 11 |
| OTHER SECURITIES | 32 | 2,547 | 46 | 85 | 47 | 49 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- | | | | | | |
| U. S. TREASURY SECURITIES | 2 | 23 | 5 | 4 | 10 | 4 |
| OTHER SECURITIES | 21 | 599 | 68 | 108 | 54 | 113 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 251 | 3,875 | 694 | 507 | 345 | 263 |
| OTHER | 856 | 9,100 | 651 | 754 | 549 | 736 |
| REAL ESTATES LOANS | 2,508 | 12,151 | 2,709 | 4,168 | 3,427 | 2,434 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 110 | 1,689 | 46 | 224 | 26 | 56 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 193 | 3,260 | 232 | 612 | 166 | 42 |
| CONSUMER INSTALMENT LOANS | 1,339 | 5,803 | 1,562 | 2,925 | 3,722 | 2,470 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 5 | 879 | 37 | 29 | 39 | 17 |
| OTHER LOANS | 894 | 5,240 | 923 | 1,299 | 1,152 | 2,112 |
| U. S. TREASURY SECURITIES--TOTAL | 607 | 5,633 | 829 | 1,378 | 979 | 964 |
| TREASURY BILLS | 19 | 479 | 37 | 10 | 101 | 36 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | -- | -- | -- | -- |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 107 | 823 | 185 | 169 | 297 | 222 |
| 1 YEAR TO 5 YEARS | 382 | 2,622 | 457 | 917 | 533 | 562 |
| AFTER 5 YEARS | 99 | 1,709 | 150 | 282 | 48 | 144 |
| OTHER SECURITIES--TOTAL | 2,438 | 15,907 | 2,590 | 5,945 | 3,368 | 2,912 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 494 | 3,486 | 94 | 612 | 267 | 105 |
| ALL OTHER | 1,406 | 8,511 | 2,034 | 4,064 | 2,617 | 2,279 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 48 | 824 | 149 | 395 | 37 | 60 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 490 | 3,086 | 313 | 874 | 447 | 468 |
| CASH ITEMS IN PROCESS OF COLLECTION | 1,173 | 11,943 | 864 | 1,264 | 1,428 | 1,592 |
| RESERVES WITH FEDERAL RESERVE BANKS | 1,106 | 8,306 | 716 | 1,852 | 856 | 867 |
| CURRENCY AND COIN | 247 | 1,058 | 272 | 416 | 412 | 241 |
| BALANCES WITH DOMESTIC BANKS | 388 | 5,024 | 283 | 543 | 421 | 674 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 79 | 741 | 87 | 30 | 10 | 48 |
| OTHER ASSETS | 998 | 11,593 | 1,083 | 1,794 | 1,106 | 1,176 |
| TOTAL ASSETS/LIABILITIES | 19,025 | 153,593 | 19,481 | 33,203 | 24,227 | 22,929 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS - TOTAL | 6,444 | 53,345 | 5,413 | 9,118 | 8,766 | 7,883 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 4,792 | 31,820 | 4,264 | 7,402 | 7,095 | 5,854 |
| STATES AND POLITICAL SUBDIVISIONS | 429 | 1,862 | 157 | 545 | 410 | 530 |
| U. S. GOVERNMENT | 224 | 1,077 | 171 | 343 | 305 | 252 |
| DOMESTIC INTERBANK -- COMMERCIAL | 649 | 10,055 | 527 | 571 | 571 | 1,096 |
| MUTUAL SAVINGS | 128 | 371 | 40 | 7 | 8 | -- |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 2 | 1,076 | 10 | 1 | 98 | 12 |
| COMMERCIAL BANKS | 100 | 3,790 | 121 | 78 | 73 | 45 |
| CERTIFIED AND OFFICERS CHECKS | 120 | 3,294 | 123 | 171 | 206 | 94 |
| TIME AND SAVINGS DEPOSITS--TOTAL (2) | 8,054 | 59,040 | 8,639 | 15,671 | 10,256 | 9,201 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 2,126 | 10,583 | 2,338 | 6,110 | 3,997 | 2,117 |
| OTHER TIME DEPOSITS | 4,448 | 32,633 | 5,027 | 6,788 | 4,889 | 5,183 |
| STATES AND POLITICAL SUBDIVISIONS | 1,026 | 3,844 | 791 | 2,315 | 1,249 | 1,597 |
| DOMESTIC INTERBANK | 206 | 4,554 | 226 | 134 | 16 | 263 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 231 | 6,288 | 216 | 318 | 76 | 5 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD | | | | | | |
| UNDER AGREEMENTS TO REPURCHASE | 2,034 | 12,565 | 2,352 | 2,769 | 1,919 | 2,573 |
| BORROWINGS--FROM FEDERAL RESERVE BANKS | 130 | 3,036 | 92 | 239 | 150 | 261 |
| FROM OTHERS | 107 | 2,569 | 325 | 866 | 28 | 383 |
| OTHER LIABILITIES AND MINORITY INTEREST | | | | | | |
| IN CONSOLIDATED SUBSIDIARIES | 701 | 10,544 | 1,044 | 1,569 | 1,092 | 820 |
| RESERVES FOR LOANS | 191 | 1,737 | 189 | 300 | 249 | 189 |
| RESERVES ON SECURITIES | 1 | -- | -- | 24 | 3 | 3 |
| TOTAL CAPITAL ACCOUNTS | 1,363 | 10,757 | 1,427 | 2,647 | 1,764 | 1,616 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) | 11,608 | 89,572 | 12,339 | 18,520 | 14,897 | 13,235 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) | 14,653 | 111,112 | 15,758 | 25,843 | 19,244 | 17,111 |
| DEMAND DEPOSITS ADJUSTED (4) | 4,398 | 30,270 | 3,851 | 6,940 | 6,462 | 4,943 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED | | | | | | |
| IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED | | | | | | |
| IN TIME AND SAVINGS DEPOSITS--TOTAL | 4,578 | 32,977 | 3,387 | 4,906 | 2,373 | 3,437 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 3,188 | 21,620 | 2,397 | 3,005 | 1,626 | 2,180 |
| TO OTHERS | 1,390 | 11,357 | 990 | 1,901 | 747 | 1,257 |

SEE FOOTNOTES ON FIRST TABLE.

** Preliminary

| | FEDERAL RESERVE DISTRICT | | | | | |
|--|--------------------------|-----------|-------------|-------------|--------|---------------|
| | CHICAGO | ST. LOUIS | MINNEAPOLIS | KANSAS CITY | DALLAS | SAN FRANCISCO |
| (IN MILLIONS OF DOLLARS) | | | | | | |
| A S S E T S | | | | | | |
| TOTAL LOANS AND INVESTMENTS, (GROSS) | 59,657 | 8,737 | 4,455 | 8,883 | 15,969 | 85,907 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL | 2,291 | 656 | 252 | 900 | 1,286 | 3,282 |
| COMMERCIAL BANKS | 1,867 | 542 | 157 | 773 | 1,184 | 1,586 |
| BROKERS AND DEALERS | | | | | | |
| INVOLVING U. S. TREASURY SECURITIES | 392 | 78 | -- | 124 | 9 | 579 |
| INVOLVING OTHER SECURITIES | -- | 36 | 95 | -- | -- | 480 |
| OTHERS | 32 | -- | -- | 3 | 93 | 637 |
| OTHER LOANS--TOTAL (1) | 44,924 | 5,910 | 3,157 | 5,918 | 10,497 | 66,150 |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 19,990 | 2,601 | 1,529 | 2,130 | 4,732 | 23,910 |
| AGRICULTURAL LOANS | 305 | 42 | 23 | 374 | 251 | 2,351 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING | | | | | | |
| OR CARRYING--U. S. TREASURY SECURITIES | 192 | -- | 1 | -- | 1 | 27 |
| OTHER SECURITIES | 629 | 56 | 11 | 23 | 32 | 281 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- | | | | | | |
| U. S. TREASURY SECURITIES | 19 | 3 | -- | -- | 5 | 20 |
| OTHER SECURITIES | 591 | 100 | 148 | 200 | 431 | 211 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 1,979 | 183 | 87 | 138 | 163 | 1,407 |
| OTHER | 4,104 | 398 | 409 | 332 | 725 | 3,357 |
| REAL ESTATES LOANS | 8,437 | 1,042 | 438 | 976 | 1,567 | 19,914 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 472 | 45 | 6 | 17 | 44 | 915 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 885 | 21 | 60 | 20 | 80 | 973 |
| CONSUMER INSTALMENT LOANS | 4,170 | 897 | 220 | 1,134 | 1,122 | 9,553 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 284 | 10 | 6 | -- | -- | 284 |
| OTHER LOANS | 2,867 | 512 | 219 | 574 | 1,344 | 2,947 |
| U. S. TREASURY SECURITIES--TOTAL | 3,541 | 537 | 224 | 500 | 912 | 3,964 |
| TREASURY BILLS | 567 | 31 | 41 | 104 | 96 | 250 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | -- | -- | -- | -- |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 629 | 92 | 43 | 118 | 134 | 902 |
| 1 YEAR TO 5 YEARS | 1,886 | 343 | 74 | 230 | 526 | 2,078 |
| AFTER 5 YEARS | 459 | 71 | 66 | 48 | 156 | 734 |
| OTHER SECURITIES--TOTAL | 8,901 | 1,634 | 822 | 1,565 | 3,274 | 12,511 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 515 | 41 | -- | 23 | 172 | 731 |
| ALL OTHER | 6,248 | 1,222 | 497 | 1,305 | 2,781 | 7,876 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 372 | 62 | 83 | 73 | 20 | 489 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 1,766 | 309 | 242 | 164 | 301 | 3,415 |
| CASH ITEMS IN PROCESS OF COLLECTION | 3,763 | 710 | 414 | 1,050 | 1,629 | 5,388 |
| RESERVES WITH FEDERAL RESERVE BANKS | 3,035 | 424 | 261 | 528 | 995 | 6,221 |
| CURRENCY AND COIN | 643 | 107 | 29 | 83 | 131 | 1,119 |
| BALANCES WITH DOMESTIC BANKS | 1,252 | 189 | 75 | 258 | 411 | 1,198 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 178 | 11 | -- | -- | 26 | 380 |
| OTHER ASSETS | 3,178 | 692 | 310 | 466 | 935 | 6,209 |
| TOTAL ASSETS/LIABILITIES | 71,706 | 10,870 | 5,544 | 11,268 | 20,096 | 106,422 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS - TOTAL | 19,043 | 3,612 | 1,686 | 4,114 | 7,070 | 29,893 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 14,031 | 2,516 | 1,080 | 2,877 | 5,156 | 24,995 |
| STATES AND POLITICAL SUBDIVISIONS | 749 | 90 | 62 | 207 | 445 | 795 |
| U. S. GOVERNMENT | 555 | 150 | 54 | 145 | 156 | 899 |
| DOMESTIC INTERBANK -- COMMERCIAL | 2,265 | 796 | 418 | 816 | 1,159 | 1,460 |
| MUTUAL SAVINGS | 2 | -- | 1 | -- | -- | 14 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 26 | -- | -- | -- | 2 | 75 |
| COMMERCIAL BANKS | 263 | 15 | 33 | 9 | 62 | 545 |
| CERTIFIED AND OFFICERS CHECKS | 1,132 | 45 | 38 | 60 | 90 | 1,110 |
| TIME AND SAVINGS DEPOSITS--TOTAL (2) | 35,223 | 4,202 | 1,897 | 4,320 | 7,837 | 55,933 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 8,454 | 1,127 | 307 | 893 | 1,129 | 17,704 |
| OTHER TIME DEPOSITS | 20,390 | 2,398 | 1,379 | 2,572 | 4,461 | 28,837 |
| STATES AND POLITICAL SUBDIVISIONS | 4,261 | 457 | 162 | 742 | 2,096 | 5,985 |
| DOMESTIC INTERBANK | 926 | 50 | 48 | 81 | 117 | 1,107 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 1,123 | 2 | -- | -- | 13 | 2,135 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD | | | | | | |
| UNDER AGREEMENTS TO REPURCHASE | 8,788 | 1,745 | 1,106 | 1,480 | 2,815 | 7,529 |
| BORROWINGS--FROM FEDERAL RESERVE BANKS | 89 | 46 | 2 | 92 | 46 | 235 |
| FROM OTHERS | 230 | 61 | 153 | 43 | 111 | 869 |
| OTHER LIABILITIES AND MINORITY INTEREST | | | | | | |
| IN CONSOLIDATED SUBSIDIARIES | 3,100 | 331 | 268 | 291 | 643 | 4,830 |
| RESERVES FOR LOANS | 772 | 104 | 52 | 97 | 188 | 1,076 |
| RESERVES ON SECURITIES | 2 | 8 | -- | -- | 20 | 1 |
| TOTAL CAPITAL ACCOUNTS | 4,459 | 761 | 377 | 831 | 1,366 | 6,056 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) | 44,876 | 5,979 | 3,246 | 6,028 | 10,555 | 66,931 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) | 57,318 | 8,150 | 4,292 | 8,093 | 14,741 | 83,406 |
| DEMAND DEPOSITS ADJUSTED (4) | 12,460 | 1,956 | 800 | 2,103 | 4,126 | 22,146 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED | | | | | | |
| IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED | | | | | | |
| IN TIME AND SAVINGS DEPOSITS--TOTAL | 14,099 | 1,033 | 1,140 | 1,768 | 3,852 | 15,580 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 9,781 | 785 | 954 | 1,294 | 3,049 | 11,907 |
| TO OTHERS | 4,318 | 248 | 186 | 474 | 803 | 3,673 |

SEE FOOTNOTES ON FIRST TABLE.

** Preliminary