

FEDERAL RESERVE

statistical release

For immediate release October 9, 1974

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,698 million in the week ended October 2. This reflected an increase of \$1,911 million in loans (adjusted), a decrease of \$502 million in U.S. Treasury security holdings and an increase of \$289 million in holdings of "other" securities. Demand deposits adjusted increased \$1,411 million while U.S. Government demand deposits decreased \$1,128 million. Total time and savings deposits increased \$1,198 million. Gross liabilities of banks to their foreign branches decreased \$556 million.

Commercial and industrial loans increased a net of \$627 million; during the comparable week a year ago these loans increased \$116 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$49 million, and their loans for purchasing or carrying "other" securities decreased \$97 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$321 million and those involving "other" securities increased \$50 million. Loans to sales and personal finance institutions increased \$290 million as compared with a decrease of \$57 million during the corresponding week in 1973. Real estate loans decreased \$23 million, and consumer instalment loans increased \$1 million.

Total U.S. Treasury securities held decreased \$502 million. Holdings of Treasury bills decreased \$524 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$18 million. Longer term Treasury note and bond holdings increased \$40 million.

Savings deposits increased by \$350 million (the previous week's figure was revised to a \$6 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$234 million (the

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| TOTAL LOAKS AND INVESTMENTS, 160035) 399,181 • • • • • • • • • • • • • • • • • • • | A S S E T S | (IN MIL | LIONS OF C | DULLARS | | |
| • Prepert Finds Sold And Securities 14.437 1.448 2.4480 • RECARGES AND DEALERS 13.437 1.448 1.449 • BURGES AND DEALERS 2.180 1.449 1.449 • DIVES 0.188 2.180 2.180 1.449 • DIVES 0.188 2.180 1.449 1.449 • DIVES 0.188 2.180 1.447 3.147 • DIVES 0.148 1.0487 1.149 3.147 • DIVES 0.148 1.0487 1.149 3.147 • DIVES 0.0418 0.0418 0.0418 1.149 • ORGER AND DEALERS FOR PURCHASING 0.0418 7.110 1.172 2.24 • ORGER AND DEALERS FOR PURCHASING 1.149 4 1.1210 1.1210 • ORGER AND DEALERS FOR PURCHASING 1.149 4 1.1210 1.1210 • ORGER AND DEALERS FOR PURCHASING 1.1411 1.1210 1.1210 • ORGER AND CARAETAL INSTITUTOTONS 1.1210 1.1210 1.1210 • ORGER AND SOLUTION CONTRACT IN | ASSEIS | | | | | |
| • Prepert Finds Sold And Securities 14.437 1.448 2.4480 • RECARGES AND DEALERS 13.437 1.448 1.449 • BURGES AND DEALERS 2.180 1.449 1.449 • DIVES 0.188 2.180 2.180 1.449 • DIVES 0.188 2.180 1.449 1.449 • DIVES 0.188 2.180 1.447 3.147 • DIVES 0.148 1.0487 1.149 3.147 • DIVES 0.148 1.0487 1.149 3.147 • DIVES 0.0418 0.0418 0.0418 1.149 • ORGER AND DEALERS FOR PURCHASING 0.0418 7.110 1.172 2.24 • ORGER AND DEALERS FOR PURCHASING 1.149 4 1.1210 1.1210 • ORGER AND DEALERS FOR PURCHASING 1.149 4 1.1210 1.1210 • ORGER AND DEALERS FOR PURCHASING 1.1411 1.1210 1.1210 • ORGER AND CARAETAL INSTITUTOTONS 1.1210 1.1210 1.1210 • ORGER AND SOLUTION CONTRACT IN | | | | | | |
| PRODUCTS Description 12-498 + 2-480 CONSTRUCT 12-075 1-080 1 THORE VING U.S. TREASURY SECURITIES 2-180 521 1-340 THORE VING U.S. TREASURY SECURITIES 2-180 521 1-340 DIMER LUANS-TOTAL (1) 209-033 1-481 277-272 CONSTRUEL AND INSURTAL LOANS (1) 209-033 1-481 277-272 CONSTRUEL AND INSURTAL LOANS (1) 209-033 1-481 277-272 CONSTRUEL AND INSURTAL LOANS (1) 209-033 1-481 277-272 CONSTRUEL AND INSURATIONS 209-13 2 200 278-04 OTHER LOANS FOR PURCHASING 3718 - 7 178-05 DIANS TO REGENERATION 101 4 - 57 DIANE PERSON SIGUANS 2-430 - 200 1-215 DIANE OF REGENERATIONS 2-411 - 270 1-132 LOANS TO DORSTIC CONNERCIAL BANKS 4-404 - 1-132 LOANS TO DORSTIC CONNERCIAL BANKS 4-404 - 12 | | 398,181 | + 2,776 | +40,808 | | |
| COMMERCIAL BASS 13.075 + 1.000 + 1.4 BROWN DUELS 2.160 + 501 + 1.349 THOULVING OTHER SECURITIES 2.160 + 502 + 1.349 COMMERCIAL AND DUELS 2.160 + 502 + 1.349 COMMERCIAL AND THOUSTRIAL LOANS (1) 129.060 + 627 + 20.550 COMMERCIAL AND LOANS 101 129.060 + 627 + 20.5 COMMERCIAL AND THOUSTRIAL COANS (1) 129.060 + 627 + 20.5 COMMERCIAL AND SCURITISS 3.718 - 97 - 1.729 OTHER SECURITISS 101 + 0 - 97 - 1.729 OTHER SECURITISS 101 + 0 - 97 - 1.729 OTHER SECURITISS 10.190 + 290 + 1.219 - 0000 COMERCINES 10.901 + 290 + 1.219 - 0000 COMERCINES 10.901 + 200 - 1.1705 - 0000 COMERCINCENTES 10.901 + 200 - 1.1219 - 0000 COMERCINCENTES 10.901 + 1.2219 | | 16.917 | ± 1.498 | + 2.480 | | |
| BODRES AND DELERS 2.18. + 321 1.340 THORNS 0.18. SECRETIES 80 4.47 503 OTHERS 0.08. SECRETIES 80 4.47 503 OTHERS 0.08. SECRETIES 80 4.47 503 OCASICULTIONAL LOANS (1) 10.99.433 4.10.41 701 OCASICULTIONAL LOANS (1) 10.99.433 4.10.41 701 OCASICULTIONAL LOANS (1) 10.1 4.6 701 OTHER LOANS FOR AURGUNGUE CLANTING 0.99.1 4.6 701 U.S. TREASUMY SECURITIES 10.1 4.6 702 U.S. TREASUMY SECURITIES 10.1 4.6 701 U.S. TREASUMY SECURITIES 701 1.1 718 | | | | | | |
| Involving U, S. TREASUMY SECURITIES 2.130 1.321 1.345 DIMER LOAS-TOTAL (1) 209.33 1.461 47.753 COMPRESCIAL AND INDIRIAL LOANS (1) 209.33 1.461 47.750 COMPRESCIAL AND INDIRIAL LOANS (1) 209.34 - 4.780 700 OTHER LOANS FOR ANGUARISTICS 101 - 6.77 - 1.780 OTHER LOANS FOR ANGUARISTICS 101 - 6.77 - 1.780 DIANS TO NON-AME FRANCIAL INSTITUTIONS 2.635 - 11.780 - 1.210 GUANS TO TONO-AME FRANCIAL BANKS 5.467 - 1.78 - 1.321 LOANS TO TONO-AME FRANCIAL BANKS 5.467 - 1.78 - 1.293 UTHER TONS. CONTROL COMMERCIAL BANKS 5.467 - 1.78 - 1.322 LOANS TO TONOSTIC COMMERCIAL BANKS 5.467 - 1.79 - 1.293 UTHER TONS. CONTROL COMMERCIAL BANKS 5 | | | | | | |
| 010005 662 4 4 503 01005 01005 01005 01005 01005 01005 01005 01005 01005 01005 01005 01005 01005 01005 01005 01005 01005 01005 01005 01005 01 | INVOLVING U. S. TREASURY SECURITIES | | | | | |
| DTHER LGARG-TOTAL 10 209-835 + 1.401 + 37.272 COMMERCIAL AND INDERTALL LOANS (1) 27.015 - 22 + 20.653 COMMERCIAL AND INDERTALL LOANS (1) 27.015 - 22 + 20.653 COMMERCIAL AND INDERTALL LOANS (1) 27.015 - 22 + 20.653 OTHER LOAN DIMER SECURITIES 06 - 49 + 20.6 US.S. TREASUME SECURITIES 06 - 57 - 1.219 OTHER SECURITIES 26.05 - 22.6 - 4.462 US.S. TREASUME SECURITIES 26.05 - 22.6 - 4.462 US.S. TREASUME SECURITIES 26.05 - 22.6 - 4.462 US.S. TREASUME SECURITIES 26.20 - 22.6 - 4.462 US.S. TREASUME SECURITIES 34.262 - 11.4 - 1.768 US.S. TREASUME SECURITIES 34.262 - 12.4 - 22.662 US.S. TREASUME SECURITIES 34.764 - 18.5 - 20.062 THER SECURITIES - 18.60 - 21.4 - 22.662 US.S. TREASUME SECURITIES - 18.24 - 22.602 - 1.52.4 UM | | | | | | |
| COMMERCIAL AND INDUSTRIAL LOANS (1) 127,000 - 27 + 360 DATACUTINAL LOANS SALERES FOR FUNCHASING 3713 - 27 + 360 DIMER SCHWITES 096 - 49 + 204 OTHER SCHWITES 3718 - 97 - 1.769 OTHER SCHWITES 2033 - 49 + 206 SALES TRACE, PERSONAL FINANCE, TC. 0.180 - 47 - OTHER SCHWITES 2034 - 1.210 - - SALESTATES LOANS 34,717 - 1.220 1.218 CONSTRESTINGANCE, PRESONANCE FINANCE, TC. 1.600 - 1.220 CONSTRESTINGANCE, PRESONANCE FINANCE, TC. 1.600 - 1.221 CONSTRESTINGANCE, PRESONANCE FINANCE, TC. 1.600 - 1.221 CONSTRESTINGANCE TRANSANCE SALESTESTINGE - - - 1.220 CONSTRESTINGESTINGE COMPERCIAL SANCE SALESTESTINGE SALESTESTINGE SALESTESTINGE SALESTESTINGE SALESTESTINGE SALESTESTINGE SALESTESTINGE SALESTESTINGE SALESTESTINGE | | | | | | |
| A RETOUTIVAL LOANS 3,712 -2 4 360 LOANS TO BOACREA AD TALLES FOR FUNCHASING 99 -4 4 224 DE CAMPATION FOR PERFORMENCE OF ATTES 3,718 -97 -1,789 OTHER INCOMPT SECURITIES 3,718 -97 -1,789 OTHER INCAST FOR PERFORMENCIAL INSTITUTIONS 2,633 -11 -306 LOANS TO DOMESTIC COMPRECIAL BANKS 2,637 -2 -4,468 LOANS TO DOMESTIC COMPRECIAL BANKS 3,6477 -2 -1,526 LOANS TO DOMESTIC COMPRECIAL BANKS 3,6477 -2 -1,726 LOANS TO TOREIGN COMPRECIAL BANKS 3,6477 -2 -1,726 LOANS TO TOREIGN COMPRECIAL BANKS 3,6477 -2 -1,526 LOANS TO TOREIGN COMPRECIAL BANKS 3,6477 -2 -1,526 LOANS TO TOREIGN COMPARTS 1,2407 -524 -2,082 UNANS TOR TORE OF INDESTOTAL 1,2407 -524 -2,082 TREASONY BILLS 6,464 307 -1,524 ATTER S TOREA 1,7407 -24 -2,286 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| 0 R CARTYNGU.S. TREASURY SECURITIES 598 - 49 + 204 0 THER COURTIES 3,710 - 77 - 1,789 0 THE SECURITIES 101 - 6 - 57 0 THER SECURITIES 101 - 6 - 57 0 THER SECURITIES 101 - 6 - 57 0 THER SECURITIES 2,030 - 206 - 1,129 0 THER SECURITIES 2,030 - 206 - 1,129 0 THER SECURITIES 3,9750 - 23 - 6,440 0 THER SECURITIES 3,9750 - 23 - 6,440 1 DAME TO ROMESTIC COMMECTAL BANKS 3,4722 - 1 - 23 0 DESURE COMPECTAL BANKS 3,4722 - 1 - 23 1 DAME TOR. GOVER. OFFICIAL BANKS 3,4722 - 1 - 23 1 DAME TOR. GOVER. OFFICIAL BANKS 3,4722 - 1 - 24 1 DAME TOR. GOVER. OFFICIAL BANKS 3,4722 - 1 - 24 1 DAME TOR. GOVER. OFFICIAL BANKS 3,774 - 15 - 6,62 1 YEAR TO S YEARS 3,774 - 15 - 1,534 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| OTHER LOADS FOR PROCESSING OF CLARVING U. B. SECURITIES 3,718 - 97 - 1,789 OTHER LOADS FOR PROCENSING OF CLARVING U. B. SECURITIES 2,634 - 11 - 399 LOADS TO NOR-BARK FINANCIAL INSTITUTIONS 2,634 - 11 - 399 SALES FINANCE, PERSONAL FINANCE, EC. 10,190 + 200 + 1,219 DIADS TO DOMESTIC COMMERCIAL BARKS 3,617 - 2 + 132 LOADS TO DOMESTIC COMMERCIAL BARKS 3,617 - 2 + 132 COADS TO TROPEN COMMERCIAL BARKS 3,617 - 2 + 132 COADS TO TROPEN COMMERCIAL BARKS 3,617 - 2 + 132 COADS TO TROPEN COMMERCIAL BARKS 3,617 - 2 + 322 U. S. TRASUWY SECURITIES - TOTAL 10,662 4 644 + 322 U. S. TRASUWY SECURITIES - TOTAL 10,662 4 644 + 327 TREASUWY MOTES AND U. S. SONDE MATURING 40,740 - 1462 - 462 MITION SECURITIES - TOTAL 10,670 - 4 - 24 OTHER SECURITIES - TOTAL 10,670 - 4,223 - 4 OTHER SECURITIES - TOTAL | | | | | | |
| Differ Loaks Feed Dutch Siles Gob CARRYING | | | | | | |
| U. S. TREASUMY SECURITIES 101 + 6 - 57 OTHER SECURITIES 1040 + 200 + 1.219 OTHER SECURITIES 2,030 + 206 + 1.219 OTHER SECURITIES 2,030 + 206 + 1.219 OTHER SECURITIES - 1040 + 200 + 1.229 OTHER LAKS 2,452 + 1 + 2.493 OTHER SECURITIES - TOTAL 1417 + 201 + 1.219 OTHER SECURITIES - TOTAL 1417 + 201 + 1.219 OTHER SECURITIES - TOTAL 1417 + 201 + 1.219 OTHER SECURITIES - TOTAL 1417 + 201 + 1.219 OTHER SECURITIES - TOTAL 1417 + 201 + 2.493 OTHER SECURITIES - TOTAL 1417 + 201 + 2.493 OTHER SECURITIES - TOTAL 1417 + 2.493 OTHER SE | | 39710 | | - 1,707 | | |
| OTHER SECURITIES 2.434 - 11 - 300 LOAK OT NON-BARK FINANCIA LINSTUTIONS 10.100 22.230 + 1.1 - 300 CANS TO DOMESTIC COMMERCIAL BARKS 22.230 + 2.24 1.32 COMMENT TO DOMESTIC COMMERCIAL BARKS 3.411 - 2 + 1.32 COMMENT TO DOMESTIC COMMERCIAL BARKS 3.411 - 2 + 1.32 COMMENT INSTALMENT LOAKS 3.411 - 2 + 1.32 COMMENT INSTALMENT LOAKS 3.411 - 2 + 2.32 COMMENT INSTALMENT LOAKS 3.411 - 2 + 2.32 COMMENT INSTALMENT LOAKS 10.700 + 9 + 2.24 COMMENT AND SANDA 10.100 2.060 + 1.24 2.29 COMMENT AND SANDA 10.1000 + 9 + 1.224 COMMENT AND SANDA 10.1010 2.21.42 2.29 + 1.244 COMMENT AND SAN | | 101 | + 6 | - 57 | | |
| SALES FINANCE, FERSONAL FINANCE, ETC. 10,190 + 290 + 1.219 UTHER 22,320 + 266 + 4,400 REAL EST DESCURY COMPRECIAL BANKS 53,510 - 2 + 1.128 LONK TO FOREIGN COMPRECIAL BANKS 53,526 - 1.8 + 1.728 CONSUMER INSTALMENT LOANS 34,526 - 1.8 + 2.955 CONSUMER INSTALMENT LOANS 14,627 - 526 - 3.068 TREASUMY SELUETTES-TOTAL 19,567 - 902 - 3.068 TREASUMY SELUETTES. OF FLORESS - 704 - 18 - 666 1 YEAR TO SYEARS 3.704 - 18 - 666 1 YEAR TO SYEARS 3.707 - 99 - 1.524 ALLE OTHER AND ORDITTES MOUNTED 64:162 - 289 + 4,114 TAWARANTS AND SORT-TERN NOTES AND BILLIS 64:64 - 774 ALL OTHER TOTAL ESCORTATES TOCORS AND SCUNTTES - 1070 ALL OTHER TORES MOUNT CONCORPORATE STOCORS - 226 - 4222 ALL OTHER TORES AND SCUNTTES - 2010 - 2170 ALL OTHER MOUNT CONCORORO | | 2,634 | - 11 | - 308 | | |
| OTHER 22,230 266 4,490 REAL ESTRES LOONS 52,570 - 22 4,180 LOANS TO DOMESTIL COMMERCIAL BANKS 3,417 - 2 4,180 LOANS TO DOMESTIL COMMERCIAL BANKS 3,417 - 2 4,180 LOANS TO DOMESTIL COMMERCIAL BANKS 3,417 - 2 4,180 LOANS TO DOMESTIL COMMERCIAL BANKS 3,417 - 2 4,180 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,460 + 21 + 2,495 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,460 + 21 + 2,203 U. S. TINKOW BULK CENTRESTOF INDERTED FOREST | | | | | | |
| REAL ESTATES LOAMS \$9,750 - 23 4,448 LOAKS TO FORE COMMERCIAL BANKS 6,348 - 178 + 178 LOAKS TO FORE, GOVERCIAL BANKS 6,348 - 178 + 178 LOAKS TO FORE, GOVERCIAL BANKS 6,348 - 178 + 178 LOAKS TO FORE, GOVERCIAL BANKS 6,348 - 178 + 178 LOAKS TO FORE, GOVERCIAL BANKS 20,652 - 634 + 722 OTHER LOAKS 12,647 - 502 - 3,088 US, STREASUW SECURITIESTOTAL 12,647 - 524 - 20,082 TREASUMS MOTES ADO US, BONDOS MATURINO | | | | | | |
| LDANS TO DOMESTIC COMMERCIAL BANKS 5467 - 2 + 122 LDANS TO FORCIA COMMERCIAL BANKS 5467 - 122 + 1708 LDANS TO FORCIA COMMERCIAL BANKS 54767 - 221 + 1708 LDANS TO FORCIAC COMMERCIAL BANKS 54767 - 221 + 2293 OTHER LDANS 200612 + 634 + 722 U.S. TREASURY SECURTIES - TOTAL 10,557 - 502 - 3.088 TREASURY MOTES AND U.S. BONDS MATURING- WITHIN 1 YEAR 10 S. VEARS 10 10,700 + 099 - 1.554 10,100 S STATES AND POLITICAL SUBDIVISIONS- GALGATIONS OF STATES AND POLITICAL SUBDIVISIONS- GALGATIONS OF STATES AND POLITICAL SUBDIVISIONS- ALL OTHER SICK OREPORATE STOCKS, AND SECURITIES 400,946 + 107 + 2,166 CLARE THES IN PROCESS OFFICTERE NOTES AND BILLS 4,848 + 307 - 734 ALL OTHER (INCLUDING COMPORATE STOCKS) 11,851 - 46 + 2,2288 CLARE THES IN PROCESS OF COLLECTION 33,581 + 2,277 + 1,465 CLARE THES IN PROCESS OF COLLECTION 34,581 + 2,277 + 1,465 CLARE THES IN PROCESS OF COLLECTION 34,581 + 2,277 + 1,465 CLARE THES IN PROCESS OF COLLECTION 34,581 + 2,277 + 1,465 CLARE THES IN SUBJOIARTE STOCKS) 11,851 - 46 + 2,2288 CLARE THE INSUBJOIARTE STOCKS 10 11,851 + 2,774 + 1,465 CLARE THES IN SUBJOIARTE STOCKS 10 11,621 - 2,623 + 4,513 TOTAL ASSETSCI HABILITIES 503,203 + 4,788 + 5,411 + 4,513 INOVIDUALS, PARTMERSHIPS, AND COMPORATIONS 11,5126 + 3,523 + 4,513 TOTHER ASSETSCI ABILITIES 503,203 + 4,788 + 5,411 + 4,513 DOMESTIC INTERAMY - DOMESTIC 121 T T F E S DEMANG DEFOSITS 57,225 + 500 + 8,314 + 1,554 THE MO DEFICIAL NSTITUTIONS, FEC. 1,174 - 2,28 L S COMMERCIAL BANKS 540 COMPORATIONS 11,5164 + 2,726 + 2,22 COMMERCIAL BANKS 540 COMPORATIONS 11,5164 + 2,726 + 2,22 COMMERCIAL BANKS 540 COMPORATIONS 12,21 + 1,555 + 1,645 THE COMPORTIAL SUBDIVISIONS 54,221 + 1,655 + 1,564 COMMERCIAL BANKS 540 + 2,216 + 1,119 + 390,992 SIMING DEFOSITS 550 + 8,345 + 1,256 + 2,740 FORALL MOND DEFOSITS 550 + 8,345 + 2,740 FORM THERESTHES DA NOVERTIES 5 | | | | | | |
| LOAMS TO FORCION COMMERCIAL BANKS 6,3/8 - 178 + 1/78 CONSUME INSTLUENT LOAMS 3.426 + 1 + 2,895 DUNNS TO FOR OWTS., OFFICIAL INSTS., FTC. 1,460 + 21 + 2,895 DUNNS TO FOR OWTS., OFFICIAL INSTS., FTC. 1,460 + 21 + 2,272 TRASUMY SELLS . 1,247 - 522 - 2,082 TRASUMY SELLS . 1,247 - 59 - 1,1534 AFTER 5 YEARS . 10,709 + 99 - 1,1534 AFTER 5 YEARS . 10,709 + 99 - 1,1524 AFTER 5 YEARS . 10,709 + 99 - 1,1524 TAY MARRANTS AND SHORT-TEEM NOTES AND SELLS . 6,848 + 307 - 734 ALL OTHER SCHUTTEL-TITEL FED. AGENCY LOANS . 2,557 - 79 + 1,224 OTHER SCHUTTEL-TITEL FED. AGENCY LOANS . 2,557 - 79 + 2,227 CASH TFMS IN PROCESS OF COLLECTION . 2,557 - 79 + 1,224 OTHER SCHUTTEL-TITEL FED. AGENCY LOANS . 2,557 - 79 + 2,227 CASH TFMS IN PROCESS OF COLLECTION . 2,557 - 79 + 2,227 CASH TFMS IN PROCESS OF COLLECTION . 2,557 - 79 + 1,224 OTHER SCHUTTEL-TITEL FED. AGENCY LOANS . 2,570 - 174 ALL OTHER . 100 NOTINE . 2,047 + 1,655 CURRENCY AND CONM . 4,411 - 345 + 376 DEMAND DEPOSITS - 107AL . 300 TONOLIDATED . 30,475 + 0,371 + 0,291 TOTAL ASSETS'/LIABLITES . 503,202 + 4,761 + 4,513 TOTAL ASSETS'/LIABLITES . 503,203 + 4,763 + 5,645 TITEL ASSETS'/LIABLITES . 504 + 2,625 + 4,655 STATAS AND POLITICAL SUBDIVISIONS . 5,100 - 1,99 + 2,274 TOTAL LASSETS'/LIABLITES . 504 + 2,625 TITEL ASSETS'/LIABLITES . 504 + 2,625 TITEL ASSETS'/LIABLITES . 504 + 2,625 TITEL ASSETS'/LIABLITES . 505 TITEL ASSETS AND POLITICAL SUBDIVISIONS . 5,100 - 1,99 + 30,992 SUMAGE SUBSETS - TOTAL (2) TITEL CAND OFFICES CHEVES . 5,100 - 1,970 + 30,000 + 2,740 TITEL LOANS, | | | | | | |
| LDARS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1.660 + 21 + 293 OTHER LOANS 20.62 + 6.64 + 722 U. S. TREASURY CURNITIESTOTAL 19.667 - 602 - 3.068 TREASURY MOTES AND U. S. BONDS MATURING | | | | | | |
| OTHER LOANS 20,852 + 634 + 722 U.S. TREASURY BILLS 11,647 - 502 - 20,882 TREASURY SULS 1,7447 - 524 - 20,882 TREASURY SULS 1,7447 - 524 - 20,882 TREASURY SULS 1,774 - 18 - 966 1 YEAR 3,704 - 18 - 966 1 YEAR 3,704 - 18 - 964 OTHER SEQUITIES - - - 774 OTHER SEQUITIES - - 774 - 107 - OTHER SEQUITIES - - - 774 - - 774 ALL OTHER INCLOAND SHORT-TERM NOTES AND SECURITIES - | | | | | | |
| U. S. TREASUMY SECURTITES-TOTAL 19,667 - 502 - 2,088 TREASUMY SECURTIFICATIONS OF INDEBTEDNESS 1-247 - 524 - 2,082 TREASUMY CENTIFICATIONS OF INDEBTEDNESS 1-247 - 524 - 2,082 TREASUMY CENTIFICATIONS OF INDEBTEDNESS 1-247 - 524 - 2,082 TAR TO S YEARS 10,709 + 99 - 1,524 AFTER S YEARS 10,709 + 99 - 1,524 TAX MARANTS AND POLITICAL SUBDIVISIONS— 621662 + 220 + 4,144 OTHER SECURITIES—TOTAL 64.04 + 307 - 734 ALL OTHER MARANTS AND SHORT-TERM NOTES AND SECURITIES - 2724 + 2,286 PARTICIPATION CENTIFICATES IN FEO. ACENCY LOANS 2,537 - 7 + 4,22 ALL OTHER MARANTS AND SCORPARTE STOCKS, AND SCURITIES - 2,766 - 2,786 PARTICIPATION CENTIFICATES IN FEO. ACENCY LOANS 2,531 - 4,728 - 1,724 PARTICIPATION CENTIFICIATES NOT CONSOLIDATED 1,443 - 3,726 - 1,701 RESERVES WITH FORMESTIC BANKS 10,410 - 2,85 - 1,701 REAL OR AND POLITICAL SUBOIVISIONS 10,410 - 2,85 - 1,701 | | | | | | |
| TREASURY BILLS 1,247 - | | | | | | |
| TREASURY MOTES AND U. S. BONDS MATURING 3,704 - 18 - 696 I YEAR TU S YEARS 10,709 + 99 - 1,224 DIMELIGATIONS OF STATES AND POLITICAL SUBDIVISIONS 62,162 + 20 TAK MARANTS AND SHORT-TERM NOTES AND SHORT-STORES 6,864 + 307 - TAK MARANTS AND SHORT-TERM NOTES AND SECURTITES 6,864 + 307 - 74 ALL OTHER MARANTS AND SHORT-TERM NOTES AND SECURTITES 6,864 + 107 + 2,216 OTHER INCUINC COMPARTE STOCKS) 11,831 - 46 + 2,226 CURRENCY AND COIN 10,811 - 45,226 + 1,464 + 1,464 + 2,266 CURRENCY AND COINS IN SUBJUARES NOT CONSOLIDATED 1,464 + 1,453 + 1,512 1,475 + 9,291 ITTAL ASSETS 10,475 + 3,23 + + 1,610 + 1,610 + 1,610 + 1,610 + 1,610 + 1,610 + 1,610 + 1,610 | TREASURY BILLS | | | | | |
| NITHIN 1 YEAR 3,704 - 18 - 666 L YEAR TO 5 YEARS 3,007 - 59 - 1,524 AFTER 5 YEARS 3,007 - 59 + 1,224 DIGATIONAD'S STATELEN NOTES AND BILLS 62,162 229 + 4,144 DEGATIONAD'S STATELEN NOTES AND BELLS 6,848 - 307 - 734 ALL OTHER SUGATIONAD'S COMPORATE STOCKS, AND SECURTITIES - 79 + 422 DALL OTHER INCLOTING COMPORATE STOCKS) 11,831 - 46 - 2,288 CASH ITEN IPPOCESS OF COLLECTION 2,557 - 79 + 422 ALL OTHER (INCLUDING COMPORATE STOCKS) 11,831 - 46 - 376 ALL OTHER INSCRETE BARS 2,557 - 77 + 422 ALL OTHER INCLODING COMPORATE STOCKS) 11,831 - 465 + 2,288 CASH ITEN IN PROCESS OF COLLECTION 2,557 - 77 + 422 BIVESTMENTS IN USUSIDIARTES NOT CONSULTATES 10443 + 2,37 + 7,2165 INVESTMENTS IN SUBSTOLARTES NOT CONSULTATES 10463 + 635 + 4,513 INVIDUALS, PARTHESHES, AND CORPORATIONS 115,162 - 1267 + 4,513 DOMESTIC INTERGANK — C | | | | | | |
| 1 YEAR TO 5 YEARS 10,709 + 99 - 1,534 AFTER 5 YEARS 3,407 - 59 + 1,224 DIHER SECURITIESTOTAL 62,162 209 + 4,144 OBLIGATIONS OF STRES AND POLITICAL SUBDIVISIONS 6,864 307 - 74 ALL OTHER FARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 2,537 - 79 + 4,22 ALL OTHER INCUDING COMPORATE STOCKS) 11,831 - 66 + 2,288 CASH TIFES IN FEDERAL RESERVE BARKS 2,551 - 79 + 4,22 ALL OTHER INCUDING COMPORATE STOCKS) 11,831 - 66 + 2,288 CASH TIFES IN FEDERAL RESERVE BARKS 2,502 - 622 + 1,655 RESERVES WITH FEDERAL RESERVE BARKS 10,410 - 282 + 1,655 RALAWSES MITH FORAL RESERVE BARKS 10,410 - 282 + 1,655 TOTAL ASSETS/LIABLITES 30,475 + 937 + 9,291 TOTAL ASSETS/LIABLITES 30,475 + 231 + 4,513 INDIVIDUALS, PARTHERHENFIES, AND CORPORATIONS 115,126 + 4,513 INDIVIDUALS, PARTHERHENFIES, AND CORPORATIONS 115,126 + 2,315 OMERSTICINT | | 2 704 | 10 | 101 | | |
| AFTER 5 YEARS 3,407 - 59 + 1,224 OTHER SCURTITES-TOTAL 62,162 289 + 4,144 DELIGATIONS OF STATES AND POLITICAL SUBDIVISIONS 62,162 289 + 4,144 OTHER EDMOS, CORPORATE STOCKS, AND SECURITIES 40,946 + 107 + 2,168 OTHER EDMOS, CORPORATE STOCKS, IN SECURITIES 40,946 + 107 + 2,268 ALL OTHER (INCLUDING CORPORATE STOCKS) 11,831 - 6 + 2,276 ALL OTHER (INCLUDING CORPORATE STOCKS) 11,831 - 6 + 2,288 CASH ITEM AND COST OF COLLECTION 2,537 - 79 + 422 ALL OTHER (INCLUDING CORPORATE STOCKS) 11,831 - 6 + 2,288 CURRENCY AND COTN 4,411 - 345 - 376 RESERVES WITH FEDERAL RESERVE BANKS 24,502 - 622 + 1,635 CURRENCY AND COTN 10,410 - 262 - 1,623 UNESTIGET IN SUBDIVISIONS 10,410 - 262 - 2,215 OTAL ASSETS/LIABILITIES 503,203 + 1,724 - 4,513 INMESTIMESTIN SUBDIVISIONS 115,126 + 4,513 - 2,215 ODEMAND DEPOSITS - TOTAL 160,4559 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| OTHER SECURTITESTOTAL 62,162 289 + 4,144 OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS 62,162 289 + 4,144 TAX WARRANTS AND SHORT-TERM NOTES AND BILLS 6,848 + 307 - 734 ALL OTHER OTHER BONDS, COMPORATE STOKES, AND SECURITIES 2107 + 2,168 OTHER BONDS, COMPORATE STOKES, AND SECURITIES 2,537 - 79 + 422 ALL OTHER INFORMATE STOKES, AND SECURITIES 24,502 - 6224 + 1,655 CASH TIFM FOREAR RESERVE BANKS 24,502 - 6224 + 1,655 CURRENCY AND COIN 10,443 + 53 + 312 DIFHER ASETS 10,410 - 285 - 170 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 1,643 + 53 + 312 OTHER ASETS 10,410 245,502 + 4,714 + 4,513 INDIVIDUALS, PARTNERSHTPS, AND CORPORATIONS 115,126 + 32,633 + 4,453 INDIVIDUALS, PARTNERSHTPS, AND CORPORATIONS 15,126 + 2,316 - 2,315 DOMESTIC LAUS SUBDIVISIONS 5,102 - 2,315 - 2,315 ODREIGNGOVTS., OFFICIAL SUBDIVISIONS 5,124 12 - 4,22 < | | | | | | |
| TAX WARRANTS AND SCHT-TERM NOTES AND BILLS 6,846 40,966 107 2,168 OTHER BONDS, CORPORATE STOCKS, AND SECURITIES 2,537 - 79 4.22 ALL OTHER (INCLUDING CORPORATE STOCKS) 11,831 - 64 2,228 ALL OTHER (INCLUDING CORPORATE STOCKS) 11,831 - 64 2,228 CURRENCY MITH FEDERAL RESERVE BAMKS 24,502 - 622 1,835 CURRENCY AND COIN 14,811 - 345 378 BAMACEENTSH, DOMESTIC BANKS 10,410 - 255 - 170 TOTAL ASSETS/LIABILITIES 503,203 +4,788 +54,119 - 1046 - 531 UTAL ASSETS/LIABILITIES 503,203 +4,788 +54,119 - 227 U J A B T'L I T I E S 160,659 +4,511 +4,513 1001010.5,947 +4,788 +54,119 U J A B T'L I T I E S 115,126 3,263 +4,225 -227 -227 -235 U J A B OUTTOLAL SUBORYSTONS 115,126 3,263 +4,251 -227 -235 U J A B T'L I T I E S 126,432 | | 62,162 | + 289 | + 4,144 | | |
| ALL OTHER 40,966 + 107 + 2,168 OTHER BNNDS, CORPORATE STOCKS, AND SECURTITES 2,537 - 79 + 422 PARTICIPATION CERTFICATES IN FED. AGENCY LOANS 2,537 - 79 + 422 CASH ITEMS IN PROCESS OF COLLECTION 33,581 + 2,274 + 1,665 RESERVES INTH FEDERAL RESERVE BANKS 24,502 - 622 - 624 CURRATES ANT COIM 1640 + 2,274 + 1,665 INVESTIFATION SUBSCIDATES NOT CONSOLIDATED 1643 + 2,274 + 1,665 INVESTIFATION SUBSCIDATES NOT CONSOLIDATED 164,975 + 937 + 9,291 OTHER ASSETS TOTAL ASSETS 503,203 + 4,511 + 4,513 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 1160,P59 + 4,511 + 4,513 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 1160,P59 + 4,511 + 4,513 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 1160,P59 + 4,513 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 1164 + 222 + 4,553 ODHESTIC INTERBANK COMMERCIAL BANKS 22,148 + 1028 | | 6 949 | + 207 | - 72/ | | |
| OTHER BOMDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 2,537 - 79 + 422 ALL OTHER (INCLUDING CORPORATE STOCKS) 11,831 - 46 + 2,288 CASH ITERS IN PROCESS OF COLLECTION 24,502 - 622 + 1,835 RESERVES WITH FEDERAL RESERVE BANKS 24,502 - 622 + 1,835 CURRENCY AND COIN 4,411 - 345 - 378 BALANCES WITH DOMESTIC BANKS 10,410 - 285 - 170 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 1,643 + 53 - 312 OTHER ASSETS 30,475 937 + 4,788 - 54,119 L I A B I'L I T I E S 503,203 + 4,788 - 2,21 - 2,315 DEMAND DEPOSITS - TOTAL 160,4759 + 4,511 + 4,513 INDVINUALS, PARTMERSHIPS, AND CORPORATIONS 115,126 + 3,263 + 4,783 STATES AND POLITICAL SUBDIVISIONS 6,102 - 198 - 2,215 U. S. GOVERNMENT COMMERCIAL 22,338 + 1,954 + 1,090 DOMESTIC INTERBANK COMMERCIAL 22,338 + 1,954 + 1,954 DOMESTIC INTERBAN | | | | | | |
| ALL OTHER INFROEDS OF COLLECTION 31,631 - 46 + 2,288 CASH TTERS IN PROCESS OF COLLECTION 33,551 + 2,774 + 1,665 RESERVES WITH FEDERAL RESERVE BANKS 24,502 - 622 + 1,835 CURRENCY AND COIN 4,411 - 345 + 378 BALANCES MITH DOMESTIC BANKS 10,410 - 285 - 170 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 1,643 + 53 + 312 OTHER ASSETS 30,475 + 937 + 9,291 TOTAL ASSETS // TABILITTES 503,203 + 4,786 + 54,119 L I A B I'L I T I E S 503,203 + 4,786 + 54,119 DEMAND DEPOSITS - TOTAL 160,629 + 4,511 + 4,513 INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 115,126 + 3,263 + 4,453 U. S. GOVERNMENT 3,203 - 1,28 - 2,315 DOMESTIC INTERBANK COMMERCIAL SUBDIVISIONS 6164 + 282 - 4 COMMERCIAL BAAKL INSTITUTIONS, ETC. 1,174 - 128 + 222 TIME AND DEFICES ONE FOLICIAL SUBDIVISIONS 221,487 + 11,960 OTHER TIME DEPOSITS 119,466 <t< td=""><td></td><td>40,740</td><td>. 107</td><td>. 20100</td><td></td><td></td></t<> | | 40,740 | . 107 | . 20100 | | |
| CASH TTEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH ODDESTIC BANKS CURRENCY AND COIN INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED II 443 + 53 OTHER ASSETS II 1 4 5 1 L I T I E S DEMAND DEPOSITS - TOTAL DEMAND DEPOSITS - TOTAL L I A B I'L I T I E S DEMAND DEPOSITS - TOTAL L I A B I'L I T I E S DEMAND DEPOSITS - TOTAL U 5. GOVERNMENT U 5. GOVERNMENT U 5. GOVERNMENT DOMESTIC INTERBANKS CERTIFICE AND POLITICAL SUBDIVISIONS CERTIFICE AND POLITICAL SUBDIVISIONS CERTIFICE AND POLITICAL SUBDIVISIONS CERTIFICE AND CONFRCIAL COMMERCIAL BANKS CERTIFICE AND CONFORTIAL (2) TIME AND SAVINGS DEPOSITS - TOTAL CERTIFICE AND CONFORTIAL (2) TIME AND SAVINGS DEPOSITS - TOTAL (2) TIME TIME DEPOSITS - TOTAL (2) TIME AND SAVINGS DEPOSITS - TOTAL (2) TIME TIME DEPOSITS - TOTAL (2) TIME AND SAVINGS DEPOSITS - TOTAL (2) TIME AND SAVINGS DEPOSITS - TOTAL (2) TIME TIME DEPOSITS - TOTAL (2) TIME AND SAVINGS DEPOSITS - TOTAL (2) TIME AND SAVINGS DEPOSITS - TOTAL (2) TIME AND SAVINGS DEPOSITS - TOTAL (2) TIME TIME DEPOSITS - TOTAL (2) TIME DIAL CONTS - 2,235 + 1,111 + 1,829 DOMESTIC INTERBANES TIME DEPOSITS - 1,330 + 6,154 RESERVES FOR LOANS RECOMMENT - 2,740 TIME CINAL MADERMENTIFY INTEREST - 5,305 + 1,300 TIME CINAL MADERMENTIFY INTEREST - 5,305 + 1,300 TIME CINAL MADERMENTIFY INTEREST - 5,300 + 6,154 RESERVES FOR LOANS RESERVES FOR LOANS AND LANDE AND A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (3 | | 2,537 | - 79 | + 422 | | |
| RESERVES WITH FEDERAL RESERVE BANKS 24,502 - 622 + 1,835 CURRENCY AND COIN 4,411 - 325 - 170 BALANCES WITH DOMESTIC BANKS 10,410 - 285 - 170 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 1,643 + 53 + 312 OTHER ASSETS 30,475 + 937 + 9,291 TOTAL ASSETS/LIABILITIES 503,203 + 4,513 NOTVIDUALS, PARTNERSHIPS, AND CORPORATIONS 115,126 + 3,263 + 4,453 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 115,126 + 3,263 + 4,453 DOMESTIC INTERBANK - COMPRECIAL 22,72 - 2,315 U.S. GOVERNMENT 3,203 - 1,128 - 2,217 U.S. GOVERNMENT 23,238 + 1,954 + 1,990 FOREIGNCOVIS., OFFICIAL 22,338 + 1,954 + 1,990 FOREIGN-BOUTS. OFFICESIS 5,218 80 + 1,564 CENTIFIED AND OFFICESIS 5,218 80 + 1,564 COMPRECISIS 5,218 80,952 + 1,564 OTHER TIME DEPOSITS 5,218 804 - 22,256 OTHER TIME | | | | | | |
| CURRENCY AND COIN 4,411 - 345 - 378 BALANCES WITH DOMESTIC BANKS 10,410 - 285 - 170 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 1,643 53 + 312 OTHER ASSETS 30,475 + 937 + 9,291 TOTAL ASSETS/LIABILITIES 503,203 + 4,766 +54,119 L I A B I'L I T I E S 160,475 + 937 + 9,291 DEMAND DEPOSITS - TOTAL 160,475 + 937 + 9,291 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 115,126 + 3,263 + 4,453 JNOUNDUALS, PARTNERSHIPS, AND CORPORATIONS 1160,4759 + 4,511 + 4,513 U. S. GOVERNMENT 126 - 3,215 - 227 - 2315 DOMESTIC INTERBANK COMMERCIAL 22,338 + 1,954 + 1,090 MUTUAL SAVINGS 54 + 222 - 45 FOREIGAGOVTS., OFFICIAL INSTITUTIONS, ETC. 1,174 - 128 + 227 TIME AND SOFDISTIS 57,225 + 350 + 834 OTHER TIME DEPOSITS 119,466 + 411 + 22,556 STATES AND POLITICAL SUBJUISIONS 129,4635 + 1,4198 | | | | | | |
| BALANCES WITH DOMESTIC BANKS 10,410 - 285 - 170 INVESTMENTS IN SUBJARIES NOT CONSOLIDATED 1,643 + 53 + 312 OTHER ASSETS 30,475 + 937 + 9,291 TOTAL ASSETS/LIABILITIES 503,203 + 4,768 + 54,119 L I A B I'L I T I E S 503,203 + 4,768 + 54,119 DEMAND DEPOSITS - TOTAL 160,259 + 4,513 + 4,633 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 115,126 + 3,223 + 4,633 U. S. GOVERNMENT 3,203 - 1,128 - 2,315 DOMESTIC INTERBANK - COMMERCIAL 22,338 + 1,954 + 1,000 MUTUAL SAVINGS 6174 - 128 - 222 COMMERCIAL BANKS 5,218 80 + 1,564 CONTREAMNES DEPOSITSTOTAL (2) 221,407 + 1,198 + 30,952 TIMOLYLOALS, PARTNERSHIPS, AND CORPORATIONS 119,466 + 41,22,556 - 229 TIMOLYLOALS, PARTNERSHIPS, AND CORPORATIONS 119,466 + 11,422,97 - 7,701 SAVINGS DEPOSITS 57,225 350 834 - 229 TIMOLYLOALS, PARTNERSHIPS, AND CORPORATIONS <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | |
| OTHER ASSETS 30,475 + 9,37 + 9,291 TOTAL ASSETS/LIABILITIES 503,203 + 4,780 +54,119 L I A B I'L I T I E S 503,203 + 4,780 +55,119 DEMAND DEPOSITS - TOTAL 160,859 + 4,511 + 4,513 INDIVIDUALS, PARTWERSHIPS, AND CORPORATIONS 115,126 + 3,263 + 4,453 STATES AND POLITICAL SUBDIVISIONS 16,02 - 199 - 2,27 U. S. GOVERNMENT 32,033 - 1,126 - 2,315 DOMESTIC INTERBANK COMMERCIAL 22,738 + 1,954 + 1,920 MUTUAL SAVINGS 82,033 - 1,28 20 + 4,511 OMESTIC INTERBANK COMMERCIAL LINSTITUTIONS, ETC. 1,214 - 128 + 90 + 1,564 CERTIFIED AND OPTICIAL SUBDIVISIONS 221,487 + 1,198 +30,952 - 119,466 + 1,198 +30,952 TINDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 51,425 50 + 4,535 111 | | | | | | |
| TOTAL ASSETS/LIABILITIES 503,203 + 4,766 +54,179 L I A B I'L I T I E S DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 160,659 + 4,511 + 4,513 JUDIALS, PARTNERSHIPS, AND CORPORATIONS 15,126 + 3,263 + 4,453 STATES AND POLITICAL SUBDIVISIONS 160,659 + 4,511 + 4,453 JUS, GOVERNMENT 3,203 - 1,128 - 2,215 DOMESTIC INTERBANK COMMERCIAL 22,338 + 1,954 + 2,22 COMMERCIAL SANNOS 84 222 - 45 CERTIFIED AND DEPOSITS 1,174 - 128 - 229 TIME AND SAVINGS DEPOSITSTOTAL (2) 221,467 + 1,198 +30,952 TINDIVIDUALS, PARNERSHIPS, AND CORPORATIONS 57,225 + 350 + 834 SAVINGS DEPOSITS 57,425 + 1,198 + 30,952 TINDIVIDUALS, PARNERSHIPS, AND CORPORATIONS 57,725 + 330 + 2,740 SAVINGS DEPOSITS 519,466 + 1,198 + 30,952 UNDER ARMERSHIPS, NO SECURITIES SOLD 49,940 + 2,235 + 7,740 UNDER AGREEMENTS TO REPURCHASE 49,940 + 2,225 | | 1,643 | | + 312 | | |
| LIABJULITTIES DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 160,659 + 4,511 + 4,513 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 115,126 + 3,263 + 4,453 STATES AND POLITICAL SUBDIVISIONS 6,102 - 199 - 2,215 U.S. GOVERNMENT 3,203 - 1,128 - 2,215 DOMESTIC INTERBANK COMMERCIAL 22,338 + 1,954 + 1,090 MUTUAL SAVINGS 854 282 - 45 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 1,174 - 128 + 222 COMMERCIAL BANK S 5,218 80 + 1,564 CERTIFIED AND OFFICERS CHECKS 6,844 386 - 229 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 57125 350 834 OTHER TIME DEPOSITS 119,466 + 471 +22,556 STATES AND POLITICAL SUBDIVISIONS 24,635 + 111 + 1,629 DUNGER AGREEMENTS TO REPURCHASE 49,400 + 2,235 + 7,740 FEDERAL FUNDS PURCHASED AND SECURITIES SOLD 10,708 301 + 2,740 FEDERAL FUNDS PURCHASE BANKS 2,228 - 1 1300 | | | | | | |
| DEMAND DEPOSITS - TOTAL 160,059 + 4,511 + 4,513 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 115,126 + 3,263 + 4,453 STATES AND POLITICAL SUBDIVISIONS 6,102 - 198 - 227 U. S. GOVERNMENT 3,203 - 1,128 - 2,315 DOMESTIC INTERBANK COMMERCIAL 22,338 + 1,954 + 1,090 MUTUAL SAVINGS 84 + 222 - 45 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 1,174 - 128 + 222 COMMERCIAL BANS 5,218 + 80 + 1,564 CERTIFIED AND OFFICERS CHECKS 6,844 + 386 - 229 TIME AND SAVINGS DEPOSITS 57,122 + 1,198 + 30,952 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS 57,225 + 50 + 834 OTHER TIME DEPOSITS 119,466 + 471 + 22,556 + 111 + 1,829 DOMESTIC INTERBANK TOTOL 10,708 + 301 + 2,740 FEDERAL FUNDS PURCHASE 49,940 + 2,235 + 7,740 UNDER AGREHENTS TO REPURCHASE 5,904 + 125 91 UNDER A | IOTAL RESELECTION | 505,205 | + +,/00 | +54,119 | | |
| INDIVIOUALS, PARTNERSHIPS, AND CORPORATIONS 115,126 + 3,263 + 4,453 STATES AND POLITICAL SUBDIVISIONS 6,102 - 198 - 227 U. S. GOVERNMENT 3,203 - 1,128 - 2,315 DOMESTIC INTERBANK COMMERCIAL 22,338 + 1,954 + 1,090 MUTUAL SAVINGS 854 + 282 - 45 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 1,174 - 128 + 222 COMMERCIAL BANKS 5,218 + 80 + 1,564 CERTIFIED AND OFFICERS CHECKS 6,844 + 386 - 229 TIME AND SAVINGS DEPOSITS 57,225 + 350 + 834 OTHER TIME DEPOSITS 119,466 + 471 +22,556 STATES AND POLITICAL SUBDIVISIONS 24,635 + 111 + 1,629 DOMESTIC INTERBANK 7,701 - 64 + 1,666 FORCIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 10,708 + 301 + 2,740 UNDR AGREEMENTS TO REPURCHASE 49,940 + 2,235 + 7,740 UNDRA AGREEMENTS TO REPURCHASE 24,856 - 1,800 + 6,154 FEORAL FUNDS PURCHASED SUBANCINTIES 24,856 | LIABILITIES | | | | | |
| INDIVIOUALS, PARTNERSHIPS, AND CORPORATIONS 115,126 + 3,263 + 4,453 STATES AND POLITICAL SUBDIVISIONS 6,102 - 198 - 227 U. S. GOVERNMENT 3,203 - 1,128 - 2,315 DOMESTIC INTERBANK COMMERCIAL 22,338 + 1,954 + 1,090 MUTUAL SAVINGS 854 + 282 - 45 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 1,174 - 128 + 222 COMMERCIAL BANKS 5,218 + 80 + 1,564 CERTIFIED AND OFFICERS CHECKS 6,844 + 386 - 229 TIME AND SAVINGS DEPOSITS 57,225 + 350 + 834 OTHER TIME DEPOSITS 119,466 + 471 +22,556 STATES AND POLITICAL SUBDIVISIONS 24,635 + 111 + 1,629 DOMESTIC INTERBANK 7,701 - 64 + 1,666 FORCIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 10,708 + 301 + 2,740 UNDR AGREEMENTS TO REPURCHASE 49,940 + 2,235 + 7,740 UNDRA AGREEMENTS TO REPURCHASE 24,856 - 1,800 + 6,154 FEORAL FUNDS PURCHASED SUBANCINTIES 24,856 | DEMAND DEDOCTTO TOTAL | | | | | |
| STATES AND POLITICAL SUBDIVISIONS 6:102 -108 - 227 U. S. GOVERNMENT 3;203 -1,128 - 2,315 DOMESTIC INTERBANK COMMERCIAL 22,338 +1,954 +1,090 MUTUAL SAVINGS 854 + 282 - 45 COMMERCIAL BANKS 5,218 80 + 1,564 CERTIFIED AND DEFICERS CHECKS 6,844 + 386 - 229 TIME AND SAVINGS DEPOSITSTOTAL (2) 221,487 + 1,198 + 30,952 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 57,225 + 350 + 834 OTHER TIME DEPOSITS 119,466 + 471 + 22,756 STATES AND POLITICAL SUBDIVISIONS 24(-635 + 111 + 1,829 DOMESTIC INTERBANK 7,701 - 64 + 1,666 FORCIGN-GOVTS, OFFICIAL INSTITUTIONS, ETC. 10,708 + 301 + 2,740 UNDER AGREEMENTS TO REPURCHASE 24,940 + 2,235 + 7,740 < | | | | | | |
| U. S. GOVERNMENT 3,203 - 1,128 - 2,315 DOMESTIC INTERBANK COMMERCIAL 22,338 + 1,954 + 1,090 MUTUAL SAVINGS 854 + 282 - 45 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 1,174 - 128 + 222 COMMERCIAL BANKS 5,218 80 + 1,564 CERTIFIED AND OFFICERS CHECKS 6,844 386 - 229 IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 57,225 + 350 + 834 OTHER TIME DEPOSITS 119,466 + 471 + 22,556 STATES AND POLITICAL SUBDIVISIONS 124,635 + 111 + 1,829 DOMESTIC INTERBANK 7,701 - 64 + 1,666 FORCIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 10,708 + 301 + 2,740 UNDER AGREEMENTS TO REPURCHASE 49,940 + 2,235 + 7,740 UNDER AGREEMENTS TO REPURCHASE 2,228 - 2,205 + 1,617 FROM THERS 5,904 + 125 91 OTHER LIABILITIES AND MINORITY INTEREST 10,708 + 301 + 555 RESERVES FOR LOANS 5,175 31 + 555 | | | | | | |
| MUTUAL SAVINGS 854 + 282 - 45 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 1,174 - 128 + 222 COMMERCIAL BANKS 5,218 80 + 1,564 CERTIFIED AND OFFICERS CHECKS 6,844 + 386 - 229 IME AND SAVINGS DEPDSITSTOTAL (2) 221,487 + 1,198 + 30,952 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 57,225 + 350 + 834 OTHER TIME DEPOSITS 119,466 + 471 + 22,556 STATES AND POLITICAL SUBDIVISIONS 24,635 + 11 + 1,829 DOMESTIC INTERBANK 7701 64 + 2,740 FORCIENGOVTS., OFFICIAL INSTITUTIONS, ETC. 10,708 + 301 + 2,740 UNDER AGREEMENTS TO REPURCHASE 49,940 + 2,235 + 7,740 UNDER AGREEMENTS TO REPURCHASE 5,904 + 125 91 OTHER LIABILITIES AND MINORITY INTEREST 7,904 + 125 91 OTHE | | 3,203 | | | | |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 1,174 - 128 + 222 COMMERCIAL BANKS 5,218 80 + 1,564 CERTIFIED AND OFFICERS CHECKS 6,844 + 80 - 229 TIME AND SAVINGS DEPOSITSTOTAL (2) 221,487 + 1,198 + 30,952 INDUIDUALS, PARTNERSHIPS, AND CORPORATIONS 57,225 + 350 + 834 OTHER TIME DEPOSITS 57,225 + 350 + 834 OTHER TIME DEPOSITS 24,635 + 111 + 1,829 DOMESTIC INTERBANK 7,701 - 64 + 1,666 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 10,708 + 301 + 2,740 UNDER AGREEMENTS TO REPURCHASE 49,940 + 2,235 + 7,740 UNDER AGREEMENTS TO REPURCHASE 24,943 + 125 + 91 UNDER AGREEMENTS TO REPURCHASE 23,856 - 1,380 + 6,154 RESERVES FOR LOANS 5,175 + 31 + 555 RESERVES FOR LOANS 64 + 2 - 1 TOTAL CAPITAL ACCOUNTS 33,690 + 271 + 2,438 M E M O R A N D A 299,760 + 1,911 + 39,606 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | |
| COMMERCIAL BANKS 5,218 + 80 + 1,564 CERTIFIED AND OFFICERS CHECKS 6,844 + 386 - 229 TIME AND SAVINGS DEPOSITSTOTAL (2) 221,487 + 1,198 + 30,952 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 57,225 + 350 + 834 OTHER TIME DEPOSITS 57,225 + 350 + 834 OTHER TIME DEPOSITS 119,466 + 471 + 22,556 STATES AND POLITICAL SUBDIVISIONS 24,635 + 111 + 1,829 DOMESTIC INTERBANK 7,701 - 64 + 1,666 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 10,708 + 301 + 2,740 FEDERAL FUNDS PURCHASED AND SECURITIES SOLD 49,940 + 2,235 + 7,740 UNDER AGREEMENTS TO REPURCHASE 49,940 + 2,235 + 1,667 FEDERAL FUNDS PURCHASE 23,856 - 1,380 + 6,154 RESERVES FOR LOANS 5,175 31 + 555 RESERVES FOR LOANS 5,175 31 + 555 RESERVES FOR LOANS 33,690 + 271 + 2,438 M E M O R A N D A 299,760 + 1,911 +39,606 | | | | | | |
| CERTIFIED AND OFFICERS CHECKS 6,844 + 386 - 229 TIME AND SAVINGS DEPOSITSTOTAL (2) 221,487 + 1,198 +30,952 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 57,225 + 350 + 834 SAVINGS DEPOSITS 119,466 + 471 +22,556 STATES AND POLITICAL SUBDIVISIONS 24,635 + 111 + 1,269 DOMESTIC INTERBANK 7,701 - 64 + 1,666 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 10,708 + 301 + 2,740 VEDERAL FUNDS PURCHASED AND SECURITIES SOLD 10,708 + 301 + 2,740 UNDER AGREEMENTS TO REPURCHASE 49,940 + 2,235 + 7,740 EORROWINGSFROM FEDERAL RESERVE BANKS 2,228 - 2,205 + 1,677 FROM OTHERS 5,904 + 125 91 OTHER LIABILITIES AND MINORITY INTEREST 1 555 RESERVES FOR LOANS 5,175 31 555 RESERVES FOR LOANS 5,175 + 31 555 RESERVES FOR LOANS 33,690 + 271 + 2,438 M E M O R A N D A 299,760 + 1,911 +39,606 | COMMERCIAL BANKS | | | | | |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS 57,225 + 350 + 834 OTHER TIME DEPOSITS 119,466 + 471 +22,556 STATES AND POLITICAL SUBDIVISIONS 24,635 + 111 + 1,829 DOMESTIC INTERBANK 7,701 - 64 + 1,666 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 10,708 + 301 + 2,740 FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE 49,940 + 2,235 + 7,740 EORROWINGSFROM FEDERAL RESERVE BANKS 2,228 - 2,205 + 1,677 FROM OTHERS 5,904 + 125 + 91 OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 23,856 - 1,380 + 6,154 RESERVES FOR LOANS 5,175 + 31 + 555 RESERVES FOR LOANS 5,175 + 31 + 555 RESERVES ON SECURITIES 64 + 2 - 1 TOTAL CAPITAL ACCOUNTS 33,690 + 271 + 2,438 M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) 299,760 + 1,911 +39,606 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 281,489 + 1,698 +40,662 | | 6,844 | + 386 | | | |
| SAVINGS DEPOSITS 57,225 + 350 + 834 OTHER TIME DEPOSITS 119,466 + 471 + 22,556 STATES AND POLITICAL SUBDIVISIONS 24,635 + 111 + 1,829 DOMESTIC INTERBANK 7,701 - 64 + 1,666 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 10,708 + 301 + 2,740 VUNDER AGREEMENTS TO REPURCHASE 49,940 + 2,235 + 7,740 UNDER AGREEMENTS TO REPURCHASE 49,940 + 2,235 + 7,740 EORROWINGSFROM FEDERAL RESERVE BANKS 2,228 - 2,205 + 1,677 FROM OTHERS 5,904 + 125 + 91 OTHER LIABILITIES AND MINORITY INTEREST 7,757 31 + 555 RESERVES FOR LOANS 5,175 + 31 + 555 RESERVES FOR LOANS 5,175 + 31 + 555 RESERVES ON SECURITIES 64 - 1 1 TOTAL CAPITAL ACCOUNTS 33,690 + 271 + 2,438 M E M O R A N D A 299,760 + 1,911 + 39,606 TOTAL LOANS, GROSS ADJUSTED (3) 299,760 + 1,698 + 40,662 | | 221,487 | + 1,198 | +30,952 | | |
| OTHER TIME DEPOSITS 119,466 471 +22,556 STATES AND POLITICAL SUBDIVISIONS 24,635 + 111 + 1,829 DOMESTIC INTERBANK 7,701 - 64 + 1,666 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 10,708 + 301 + 2,740 FEDERAL FUNDS PURCHASED AND SECURITIES SOLD 00 - 64 + 1,666 UNDER AGREEMENTS TO REPURCHASE 49,940 + 2,235 + 7,740 EORROWINGSFROM FEDERAL RESERVE BANKS 2,228 - 2,205 + 1,677 FROM OTHERS 23,856 - 1,380 + 6,154 OTHER LIABILITIES AND MINORITY INTEREST 119,466 + 2 - 1 IN CONSOLIDATED SUBSIDIARIES 23,856 - 1,380 + 6,154 RESERVES FOR LOANS 5,175 + 31 + 555 RESERVES ON SECURITIES 64 - 1 - 1 TOTAL CAPITAL ACCOUNTS 33,690 + 271 + 2,438 M E M O R A N D A - - - - TOTAL LOANS, GROSS ADJUSTED (3) 299,760 + 1,911 +39,606 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 281,489 + 1,698 | | 57,225 | + 350 | ± 934 | | |
| STATES AND POLITICAL SUBDIVISIONS24,635+111+++829DOMESTIC INTERBANK7,701-64+1,666FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.10,708+301+2,740FEDERAL FUNDS PURCHASED AND SECURITIES SOLD0,708+301+2,740UNDER AGREEMENTS TO REPURCHASE49,940+2,235+7,740EORROWINGSFROM FEDERAL RESERVE BANKS2,228-2,205+1,677FROM OTHERS5,904+125+91OTHER LIABILITIES AND MINORITY INTEREST5,904+125+91IN CONSOLIDATED SUBSIDIARIES23,856-1,380+6,154RESERVES FOR LOANS5,175+31+555RESERVES ON SECURITIES64+2-1TOTAL CAPITAL ACCOUNTS33,690+271+2,438M E M O R A N D A7074299,760+1,911+39,606TOTAL LOANS, GROSS ADJUSTED (3)299,760+1,698+40,662 | | | | | | |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.10,708+ 301+ 2,740FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE49,940+ 2,235+ 7,740EORROWINGSFROM FEDERAL RESERVE BANKS2,228- 2,205+ 1,677FROM OTHERS23,285- 1,380+ 6,154OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES23,856- 1,380+ 6,154RESERVES FOR LOANS642- 1TOTAL CAPITAL ACCOUNTS33,690+ 271+ 2,438M E M O R A N D ATOTAL LOANS, GROSS ADJUSTED (3)299,760+ 1,911+39,606TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)281,489+ 1,698+40,662 | | 24,635 | | | | |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE49,940+ 2,235+ 7,740EORROWINGSFROM FEDERAL RESERVE BANKS2,228- 2,205+ 1,677FROM OTHERS5,904+ 125+ 91OTHER LIABILITIES AND MINORITY INTEREST5,904+ 125+ 91IN CONSOLIDATED SUBSIDIARIES23,856- 1,380+ 6,154RESERVES FOR LOANS5,175+ 31+ 555RESERVES ON SECURITIES64+ 2- 1TOTAL CAPITAL ACCOUNTS33,690+ 271+ 2,438M E M D R A N D ATOTAL LOANS, GROSS ADJUSTED (3)299,760+ 1,911+39,606TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)281,489+ 1,698+40,662 | | | | | | |
| UNDER AGREEMENTS TO REPURCHASE 49,940 + 2,235 + 7,740 EURROWINGS-FROM FEDERAL RESERVE BANKS 2,228 - 2,205 + 1,677 FROM OTHERS 5,904 + 125 + 91 OTHER LIABILITIES AND MINORITY INTEREST 3,856 - 1,380 + 6,154 IN CONSOLIDATED SUBSIDIARIES 23,856 - 1,380 + 6,154 RESERVES FOR LOANS 5,175 + 31 + 555 RESERVES ON SECURITIES 64 2 - 1 TOTAL CAPITAL ACCOUNTS 33,690 + 271 + 2,438 M E M D R A N D A 70TAL LOANS, GROSS ADJUSTED (3) 299,760 + 1,911 +39,606 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 281,489 + 1,698 +40,662 | | 10,708 | + 301 | + 2,740 | | |
| EORROWINGSFROM FEDERAL RESERVE BANKS 2,228 - 2,205 + 1,677 FROM OTHERS 5,904 + 125 + 91 OTHER LIABILITIES AND MINORITY INTEREST 23,856 - 1,380 + 6,154 IN CONSOLIDATED SUBSIDIARIES 23,856 - 1,380 + 6,154 RESERVES FOR LOANS 5,175 + 31 + 555 RESERVES ON SECURITIES 64 + 2 - 1 TOTAL CAPITAL ACCOUNTS 33,690 + 271 + 2,438 M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) 299,760 + 1,911 +39,606 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 281,489 + 1,698 +40,662 | UNDER AGREEMENTS TO REPURCHASE | 49,940 | + 2,235 | + 7,740 | | |
| OTHER LIABILITIES AND MINORITY INTEREST 70.00000000000000000000000000000000000 | | | | | | |
| IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES 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 FONDER 23,856 - 1,380 + 6,154 5,175 + 31 + 555 64 + 2 - 1 33,690 + 271 + 2,438 M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) 299,760 + 1,911 +39,606 +40,662 | | 5,904 | + 125 | + 91 | | |
| RESERVES FOR LOANS 5,175 + 31 + 555 RESERVES ON SECURITIES 64 + 2 - 1 TOTAL CAPITAL ACCOUNTS 33,690 + 271 + 2,438 M E M D R A N D A 70TAL LOANS, GROSS ADJUSTED (3) 299,760 + 1,911 + 39,606 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 281,489 + 1,698 + 40,662 | IN CONSOLIDATED SUBSTITIARTES | 22.954 | - 1.390 | 4 4 154 | | |
| RESERVES ON SECURITIES 64 2 - 1 TOTAL CAPITAL ACCOUNTS 33,690 + 271 + 2,438 M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) 299,760 + 1,911 + 39,606 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 299,760 + 1,698 + 40,662 | | | | | | |
| M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) 299,760 + 1,911 +39,606 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 381,489 + 1,698 +40,662 | | | | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) 299,760 + 1,911 +39,606 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 381,489 + 1,698 +40,662 | IUTAL LAPITAL ACCOUNTS | 33,690 | + 271 | + 2,438 | | |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 281,489 + 1,698 +40,662 | MEMORANDA | | | | | |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 281,489 + 1,698 +40,662 | | | | | | |
| DEMAND DEDOCTTE AD WETED (A) | TOTAL LUANS, GROSS ADJUSTED (3) | | | | | |
| | DEMAND DEPOSITS ADJUSTED (4) | | | | | |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED | NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED | 101,737 | + 1,411 | + 4,073 | | |
| IN DENOMINATIONS OF \$100,000 CR MORE INCLUDED | IN DENOMINATIONS OF \$100,000 CR MORE INCLUDED | | | | | |
| IN TIME AND SAVINGS DEPOSITSTOTAL 89,594 + 438 +21,899 | | | | | | |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 62,049 + 237 +16,644 TO OTHERS. 27.545 + 201 + 5.255 | | | | | | |
| GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 27,545 + 201 + 5,255 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 2,362 - 556 + 667 | | | | | | |
| (1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTSTAND IN A STANDING | | | | | | |

(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 \$ 4,911 MILLION, OF WHICH \$2,867 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$179 MILLION WAS REAL ESTATE LOANS; AND \$ 1,865 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, San Francisco) Digitized for FRASE Revised

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Federal Reserve Bank of St. Louis

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, OCT. 2, 1974

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| | BOSTON | | | | | ATLANTA | |
|---|--------------------|-------------------|-------------------|-------------------|----------------|----------------|------|
| | DUSTUN | YORK | DELPHIA | * CLEVE- | MOND | ATLANTA | |
| | | | LLIONS OF | | 1 110110 | | |
| ASSETS | | | | | | | |
| | | | | | | | |
| DTAL LOANS AND INVESTMENTS, (GROSS) | 15,422 | 116,308 | 16,136 | 27,628 | 20,065 | 18,229 | |
| FEDERAL FUNDS SOLD AND SECONTTIES | | | | | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL | 349 286 | | 538 427 | 1,932 | 801 | 1,140 | |
| COMMERCIAL BANKS Brokers and Dealers | 280 | 2,231 | 427 | 1,978 | 801 | 1,104 | |
| INVOLVING U. S. TREASURY SECURITIES | | 140 | 69 | 228 | | 33 | |
| INVOLVING OTHER SECURITIES | 53 | | 42 | 107 | | 3 | |
| OTHERS OTHER LOANSTOTAL (1) | 10 11,746 | 79 92,524 | 12,188 | 1 18,315 | 14,914 | 13,228 | |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 5,512 | | | 7,550 | 5,289 | 4,821 | |
| AGRICULTURAL LOANS | 7 | 172 | 14 | 9 | 110 | 81 | |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING | _ | | | | | | |
| OR CARRYINGU. S. TREASURY SECURITIES | 7 32 | 793 2,557 | 44 | 3 78 | 44 | 10 46 | |
| OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING | 52 | 2,001 | | 10 | | | |
| U. S. TREASURY SECURITIES | 2 | 30 | 5 | 4 | 11 | 3 | |
| OTHER SECURITIES | 21 | 591 | 68 | 108 | 52 | 116 | |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | | | (00 | E0.1 | 244 | 202 | |
| SALES FINANCE, PERSONAL FINANCE, ETC. Other | 2 89 828 | 4,047 9,300 | 698 650 | 501 754 | 346 546 | 282 749 | |
| REAL ESTATES LOANS | 2,498 | 12,137 | 2,702 | 4,181 | 3,429 | | |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 96 | 1,751 | 53 | | 23 | 52 | |
| LOANS TO FOREIGN COMMERCIAL BANKS | 189 | 3,225 | 215 | 601 | 149 | 46 | |
| CONSUMER INSTALMENT LOANS Loans to for. Govts., Official Insts., etc. | 1,326 12 | 5,792 886 | 1,567 | 2,940 29 | 3,720 | 2+477 | |
| OTHER LOANS | 927 | 5,691 | 926 | 1,313 | 1,155 | 2,086 | |
| U. S. TREASURY SECURITIESTOTAL | 582 | 5,366 | 813 | 1,447 | 931 | 970 | |
| TREASURY BILLS | 14 | 96 | 28 | 89 | 93 | 41 | |
| TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING | | | | | | | |
| WITHIN 1 YEAR | 84 | 787 | 166 | 181 | 250 | 208 | |
| 1 YEAR TO 5 YEARS | 385 | 2,848 | 466 | 901 | 537 | 578 | |
| AFTER 5 YEARS OTHER SECURITIESTOTAL | 99 2,745 | 1,635 15,962 | 153 2,597 | 276 5,934 | 51 3,419 | 143 2,891 | |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS- | 64/43 | 139702 | 29371 | | 29419 | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 825 | 3,487 | 89 | 631 | 275 | | |
| ALL OTHER | 1,396 | 8,580 | 2,053 | 4,040 | 2,660 | 2,279 | |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | 48 | 749 | 160 | 200 | 35 | 60 | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) | 48 476 | 3,146 | 303 | 864 | . 449 | 452 | |
| ASH ITEMS IN PROCESS OF COLLECTION | 1,209 | 12,118 | 152 303 967 | 1,471 | 1,728 | 1,792 | |
| ESERVES WITH FEDERAL RESERVE BANKS | 789 | 1,131 | 410 | 1,0// | 898 | 910 | |
| URRENCY AND COIN | 226 420 | 1,013 | 264 322 | 381 529 | 392 469 | 223 468 | |
| ALANCES WITH DOMESTIC BANKS NVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 420 | 4,679 | -87 | 30 | 10 | 48 | |
| THER ASSETS | 1,053 | 11,810 | | 1,838 | 1,029 | 1,199 | |
| OTAL ASSETS/LIABILITIES | 19,198 | 153,803 | 19,240 | 33,554 | 24,591 | 22,869 | |
| LIABILITIES | | | | | | | |
| | | | | | | | |
| EMAND DEPOSITS - TOTAL | | 54,450 | 5,512 | 9,452 | 9,181 | | |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS | 4,959 421 | 33,449 1,304 | 4,329 | 7,578 582 | 7,262 | 5,827 584 | |
| IL S COVERNMENT | 144 | 694 | 137 | 582 262 714 | 333 | | |
| DOMESTIC INTERBANK COMMERCIAL | 721 | 10,447 | 553 | 714 | 333 675 | 1,292 | |
| DUMESTIC INTERBANK CUMMERCIAL MUTUAL SAVINGS | 138 | 645 | 40 | . 8 | | | , |
| FUREIGNGUVIS., UFFICIAL INSTITUTIONS, ETC. | 1 | 945 | 18 111 | 1 76 | | 3 43 | |
| COMMERCIAL BANKS CERTIFIED AND DFFICERS CHECKS | 109 | 3,951 3,017 | 111 | 231 | 60 246 | 117 | |
| IME AND SAVINGS DEPOSITSTOTAL (2) | 8,082 | 59,554 | 8,720 | 15,807 | 10,259 | 9,292 | |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | | | 1.1 | | | | |
| SAVINGS DEPOSITS | 2,123 | 10,611 | 2,355 | 6,143 | 4,022 | 2,133 | |
| OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS | 4,460 1,031 | 32,901 3,897 | 5,049 820 | 6,856 2,354 | 4,863 1,255 | 5,239 1,597 | |
| DOMESTIC INTERBANK | 208 | 3,897 4,448 | 231 | 119 | 1,255 | 278 | |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. | 242 | 6,516 | 235 | 329 | 74 | 5 | |
| EDERAL FUNDS PURCHASED AND SECURITIES SOLD | | | | | | | |
| UNDER AGREEMENTS TO REPURCHASE Orrowingsfrom federal reserve banks | 2,006 21 | 13,130 | 1,964 83 | 3,009 | 2,134 40 | 2,338 | |
| FROM OTHERS | 102 | 2,677 | 342 | 745 | 34 | 467 | |
| THER LIABILITIES AND MINORITY INTEREST | | | | | | | |
| IN CONSOLIDATED SUBSIDIARIES | 794 | 9,561 | 983 | 1,556 | 886 | 813 | |
| ESERVES FOR LOANS | 193 | 1,736 1 | 187 | 301 24 | 273 | 192 3 | |
| ESERVES ON SECURITIES OTAL CAPITAL ACCOUNTS | 1 1,369 | 10,882 | 1,449 | 2,658 | 1,781 | 1,627 | |
| | -,, | 1.,002 | | | _, | _,, | |
| MEMORANDA | | | | | | | |
| TAL LOANS - GROSS AD HISTED /3 | 11,713 | 90,992 | 12,246 | 18,407 | 14,891 | 13,212 | |
| OTAL LOANS, GROSS ADJUSTED (3) OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) | | 90,992 112,320 | 12,246 | 25,788 | 19,241 | | |
| EMAND DEPOSITS ADJUSTED (4) | 4,556 | 31,191 | 3,855 | 7,005 | 6,445 | | |
| EGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED | | | | | | | |
| IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED | 1. 10F | 33 305 | 2 1.1.1 | 4.075 | 3.340 | 2.101 | |
| IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 4,605 3,193 | 33,285 21,871 | 3,446 2,413 | 4,975 3,040 | 2,340 1,582 | | |
| | | | | | | | |

SEE FOOTNOTES ON FIRST TABLE.

** Preliminary

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| | FEDERAL RESERVE DISTRICT CHICAGO I ST. I MINNE- TKANSAS I DALLASI SAN ** | | | | | | |
|--|---|---------------------|------------------|-----------------------|---------------|--------------------|---|
| | CHICAGO | | | CITY | | SAN ** RANCISCO | |
| | | (IN | MILLIONS | OF DOLL | ARS) | | |
| A S S E T S | | | | | | | |
| TOTAL LOANS AND INVESTMENTS, (GROSS) | 59,457 | 8,785 | 4,495 | 8.854 | 16,030 | 86,772 | |
| FEDERAL FUNDS SOLD AND SECURITIES | 279421 | | | - | | | |
| PURCHASED UNDER AGREEMENTS TO RESELLTOTAL | 2,624 | 709 | 234 | 875 | 1,282 | 3,977 | |
| COMMERCIAL BANKS Brokers and dealers | 2,197 | 571 | 139 | 794 | 1,176 | 1,747 | |
| INVOLVING U. S. TREASURY SECURITIES | 382 | 109 | | 79 | 9 | 1,131 | |
| INVOLVING OTHER SECURITIES OTHERS | 2 43 | 29 | 95 | 2 | 97 | 469 630 | |
| OTHER LOANSTOTAL (1) | 44,588 | 5,924 | 3,198 | 5,930 | 10,559 | 66,421 | |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 19,906 | 2,605 | 1,534 | 2,135 | 4,756 | 24,133 | |
| AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING | 278 | 42 | 23 | 374 | 248 | 2,355 | |
| OR CARRYINGU. S. TREASURY SECURITIES | 42 | | 1 | | 1 | 41 | |
| OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING | 560 | 55 | 11 | 24 | 34 | 233 | |
| U. S. TREASURY SECURITIES | 18 | 2 | | | 7 | 19 | |
| OTHER SECURITIES | 586 | 99 | 148 | 200 | 429 | 216 | |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. | 2,045 | 191 | 87 | 135 | 173 | 1,396 | |
| OTHER | 4,097 | 404 | 411 | 312 | 728 | 3,451 | |
| REAL ESTATES LOANS Loans to domestic commercial banks | 8,452 398 | 1,041 | 442 7 | 972 14 | 1,561 51 | 19,893 885 | |
| LUANS TO DOMESTIC COMMERCIAL BANKS | 799 | 23 | 67 | 14 | 78 | 937 | |
| CONSUMER INSTALMENT LOANS | 4,175 | 895 | 224 | 1,131 | 1,123 | 9,556 | |
| LOANS TO FOR. GOVIS., OFFICIAL INSTS., ETC. OTHER LOANS | 297 2,935 | 5 519 | 5 238 | 614 | 1,370 | 274 3,032 | |
| U. S. TREASURY SECURITIESTOTAL | 3,429 | 542 | 228 | 490 | 895 | 3,874 | |
| TREASURY BILLS | 449 | 28 | 41 | 100 | - 82 | 186 | · |
| TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING | | | | | | | |
| WITHIN 1 YEAR | 692 | 94 | 47 | 111 | 155 | 929 | |
| 1 YEAR TO 5 YEARS AFTER 5 YEARS | 1,812 | 351 69 | 73 6 7 | 235 44 | 497 161 | 2,026 | |
| OTHER SECURITIESTOTAL | 8,816 | 1,610 | 835 | 1,559 | 3,294 | 12,500 | |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | | 36 | | 23 | 173 | 736 | |
| ALL OTHER | 6,230 | 1,227 | 513 | 1,305 | 2,795 | 7,868 | |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOAN All other (including corporate stocks) | S 364 1,749 | 59 288 | 87 235 | 71 160 | 21 305 | 492 | |
| CASH ITEMS IN PROCESS OF COLLECTION | 4,028 | 824 | 472 | 1,246 | 1,700 | 6,026 | |
| RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN | 3,520 627 | 498 96 | 230 27 | 641 | 991 | 6,795 974 | |
| BALANCES WITH DOMESTIC BANKS | 1,479 | 262 | 70 | 293 | 436 | 983 | |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 179 | 11 | | | 27 | 434 | |
| OTHER ASSETS TOTAL ASSETS/LIABILITIES | 3,434 72,724 | 715 11,191 | 300 5,594 | 468 11,575 | 929 20-228 | 6,652 108,636 | |
| | | | | | | , | |
| LIABILITIES | | | | | | | |
| DEMAND DEPOSITS - TOTAL | 19,858 | 3,781 | 1,621 | 4,239 | 7,429 | 30,679 | |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 14,060 | 2,553 95 | 1,088 | 2,908 205 | 5+279 456 | 25,834 872 | |
| STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT | 868 399 | 101 | 43 | 114 | 121 | 701 | |
| DOMESTIC INTERBANK COMMERCIAL | 2,770 | 966 | 400 | 940 | 1,378 | 1,482 | |
| MUTUAL SAVINGS Foreigngovts., official institutions, etc. | 1 27 | | 1 | | 2 | 18 68 | |
| COMMERCIAL BANKS | 244 | 15 | 23 | 8 | 75 | 503 | |
| CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2) | 1,491 35,178 | 51 4,268 | 30 1,946 | 64 4,337 | | 1,201 56,270 | |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | | | | | | - | |
| SAVINGS DEPOSITS | 8,508 | 1,133 | 309 | 896 | | | |
| OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS | 20,229 | 2,449 447 | 1,415 | 2,576 749 | | | |
| DOMESTIC INTERBANK | 935 | 73 | 49 | 84 | 120 | 1,139 | |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD | 1,166 | 2 | | | 13 | 2,126 | |
| UNDER AGREEMENTS TO REPURCHASE | 9,120 | 1,872 | 1,143 | 1,684 | 2,641 | 8,899 | |
| BORROWINGSFROM FEDERAL RESERVE BANKS | 70 | 13 | | 53 | | | |
| FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST | 268 | 62 | 178 | 40 | 153 | 836 | |
| IN CONSOLIDATED SUBSIDIARIES | 2,962 | 324 | | 285 | | | |
| RESERVES FOR LOANS RESERVES ON SECURITIES | 773 2 | 96 8 | | 98 | 188 21 | | |
| TOTAL CAPITAL ACCOUNTS | 4,493 | 767 | | | 1,369 | | |
| MEMORANDA | | | | | | | |
| | | | | | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3). | 44,617 56,862 | 6,019 8,171 | | | 10,614 | | |
| DEMAND DEPOSITS ADJUSTED (4) | 12,661 | 1,890 | - | | | | |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED | | | | | | <i>2</i> | |
| | | | | | | | |
| | 13.958 | 1.094 | 1.186 | 1.776 | 3.878 | 15.555 | |
| | 13,958 9,635 4,323 | 1,094 826 268 | 990 | 1,776 1,294 482 | 3,084 | 11,886 | |

SEE FOOTNOTES ON FIRST TABLE. ** Preliminary

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