

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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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						
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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						
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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						
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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.

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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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