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FEDERAL RESERVE

statistical release

For immediate release October 16, 1974

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,779 million in the week ended October 9. This reflected an increase of \$1,187 million in loans (adjusted), an increase of \$389 million in U.S. Treasury security holdings and an increase of \$203 million in holdings of "other" securities. Demand deposits adjusted decreased \$500 million while U.S. Government demand deposits decreased \$1,964 million. Total time and savings deposits decreased \$305 million. Gross liabilities of banks to their foreign branches decreased \$171 million.

Commercial and industrial loans decreased a net of \$399 million; during the comparable week a year ago these loans decreased \$144 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$1,602 million, and their loans for purchasing or carrying "other" securities increased \$295 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$962 million and those involving "other" securities increased \$63 million. Loans to sales and personal finance institutions decreased \$513 million as compared with an increase of \$53 million during the corresponding week in 1973. Real estate loans decreased \$17 million, and consumer installment loans decreased \$11 million.

Total U.S. Treasury securities held increased \$389 million. Holdings of Treasury bills increased \$344 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$50 million. Longer term Treasury note and bond holdings increased \$95 million.

Savings deposits increased by \$134 million (the previous week's figure was revised to a \$345 million increase). All other consumer type time deposits (i.e. other time IPC -- large negotiable CD's IPC) decreased by \$55 million (the previous week's figure less was revised to a

Digitized for FRASER http://fraser.stlouisfed.org/**\$235 million increase).** Federal Reserve Bank of St. Louis

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	1974 (IN MI	1974	DOLLARS)	
ASSETS				
DTAL LOANS AND INVESTMENTS, (GROSS)	400,479	+ 2,365	+37,758	
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	18,824	+ 1,886	+ 1,055	
COMMERCIAL BANKS	14,536	+ 702	+ 680	
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	2,262	+ 962	- 1,084	
INVOLVING OTHER SECURITIES	952	+ 63	+ 793	
	1,074	+ 159	+ 666	
OTHER LOANS-TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	259,142 128,388	- 113 - 399	+35,917 +20,073	
AGRICULTURAL LOANS	3,690	- 15	+ 366	
LOANS TO BROXERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES	2,500	+ 1,602	+ 1,160	
OTHER SECURITIES	4,004	+ 295	- 1,530	
OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES	~ 1	- 10		
OTHER SECURITIES	91 2,633	- 10 + 1	- 68 - 299	
LUANS TO NON-BANK FINANCIAL INSTITUTIONS				
SALES FINANCE, PERSONAL FINANCE, FTC. OTHER	9,704 21,937	- 513 - 164	+ 680 + 4,663	
REAL ESTATES LOANS	59,741	- 17	+ 6,244	
LOANS TO DOMESTIC COMMERCIAL BANKS	3,534	- 116	+ 178	
LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	6,353 34,919	+ 10 - 11	+ 1,564 + 2,843	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,650	+ 7	+ 311	
OTHER LOANS U. S. TREASURY SECURITIESTOTAL	19,998 20,155	- 783 + 389	- 268 - 3,156	
TREASURY BILLS	1,568	+ 344	- 2,411	
TREASURY CERTIFICATES OF INDEBTEDNESS				
TREASURY NOTES AND U. S. BONDS MATURING	3,641	- 50	- 803	
1 YEAR TO 5 YEARS	10,962	+ 23	- 1,213	
AFTER 5 YEARS OTHER SECURITIESTOTAL	3,984 62,358	+ 72 + 203	+ 1,271 + 3,942	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	02 9 3 30	. 203	• 39742	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,968	+ 69	- 551	
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	41,174	+ 286	+ 2,169	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,396	- 35	+ 156	
ALL OTHER (INCLUDING CORPORATE STOCKS) SH ITEMS IN PROCESS OF COLLECTION	11,820	- 117	+ 2,168	
SERVES WITH FEDERAL RESERVE BANKS	30,264 21,355	- 3,608 - 2,808	- 2,623 + 3,943	
RRENCY AND COIN	4,389	- 5	+ 149	
NLANCES WITH DOMESTIC BANKS IVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	10,530	+ 45	- 684 + 287	
HER ASSETS	29,937	- 520	+ 8,982	
TAL ASSETS/LIABILITIES	498,576	- 4,551	+47,812	
LIABJLITIES				
MAND DEPOSITS - TOTAL	154,338	- 6,649	- 4,081	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	111,675	- 3,400	~ 1,351	
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	5,979 1,231	- 185	- 324 - 1,138	
DOMESTIC INTERBANK COMMERCIAL	21,883	- 577	- 1,342	
MUTUAL SAVINGS FORFIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	825 1,173	- 29 + 7	- 51 + 59	
COMMERCIAL BANKS	5,290	+ 91	+ 1,693	
CERTIFIED AND OFFICERS CHECKS	6,282	- 592	- 1,627	
ME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	221,191	- 305	+31,147	
SAVINGS DEPOSITS	57,354	+ 134		
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	118,745 25,044	- 583 + 292		
DOMESTIC INTERBANK	25,044 7,581		+ 1,791	
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	10,692	- 71 - 95		
DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	52,202	+ 2,147	+ 9,400	
ROWINGSFROM FEDERAL RESERVE BANKS	311	- 1,872	- 6	
FROM OTHERS HER LIABILITIES AND MINORITY INTEREST	5,986	+ 94	+ 326	
HER LIABILITIES AND MINURITY INTEREST	25,587	+ 2,050	+ 7,789	
SERVES FOR LOANS	5,144	- 29	+ 534	
SERVES ON SECURITIES TAL CAPITAL ACCOUNTS	64 33 ,7 53	+ 13	- 1 + 2,644	
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MEMORANDA				
TAL LOANS, GROSS ADJUSTED (3)	299,896	+ 1,187		
TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) MAND DEPOSITS ADJUSTED (4)	382,409 100,960	+ 1,779 - 500		
GOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	,		-,	
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL	89,014	- 507	+22,056	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	61,356	- 528	+16,414	
TO OTHERS	27,658	+ 21		
OSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,201	- 171	₩ 411	

REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN NONBANK HOLDING COMPANIES, NON-CONSOLIDATED NONBANK SUBSIDIARIES OF HOLDING COMPANIES, A*D OTHER MONCONSOLIDATED NONBANK AFFILIATES OF BANKS WAS \$5,002 MILLION, OF WHICH \$ 2,871 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$181 MILLION WAS REAL ESTATE LOANS; AND \$ 1,950 MILLION WAS OTHER LOANS. (2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT APD 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. Digitized wor Freiminary (Philadelphia, Kansas City, San Francisco) http://frastr Reviseded.or/

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Federal Reserve Bank of St. Louis

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, OCT. 9, 1974

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		FEDERA	L RESERVE	DISTRICT			
	BUSTON	YORK	PHILA-		MOND	ATLANTA	
	.l		LLIONS OF		THOND		
ASSETS	•						,
TOTAL LOANS AND INVESTMENTS, (GROSS)	16 371	11/ 7/0	• • • • •				
FEDERAL FUNDS SOLD AND SECURITIES	15,371	116,742	16,341	27,888	20,014	18,657	
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL Commercial banks	323	1,967	812	2,165	777		2
BROKERS AND DEALERS	270	1,886	447	1,333	777	1,476	,
INVOLVING U. S. TREASURY SECURITIES		54	332	692		70	
INVOLVING OTHER SECURITIES OTHERS	53	27	33	139 1		3	
OTHER LOANS-TOTAL (1)	11,681	93,255	12,113	18,268	14,863		
COMMERCIAL AND INDUSTRIAL LOANS (1) Agricultural Loans	5,540	45,564 167	5,180 14	7,502 9	5,269 110		
LOANS TO BROKERS AND DEALERS FOR PURCHASING			• •		110		
OR CARRYING-U. S. TREASURY SECURITIES OTHER SECURITIES	7 32	2,149 2,845		3 62		10 44	
OTHER LOANS FOR PURCHASING OR CARRYING-		-					
U. S. TREASURY SECURITIES Other securities	2 21	· 22 590	67	4 108	. 10 . 55	, 3 116	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS							
SALES FINANCE, PERSONAL FINANCE, ETC. Other	279 817	3,737 9,171	695 646	507 754	345 538	278 751	
REAL ESTATES LOANS	2,507	12,133	2,700	4,174	3,438	2,433	
LOANS TO DOMESTIC COMMERCIAL BANKS Loans to foreign commercial banks	83 179	1,644 3,290	40 203	280 612	· 27 145	50 41	
CONSUMER INSTALMENT LOANS	1,332	5,824	1,561	2,935	3,705	2,469	
LDANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. Other LDANS	12 864	900 5,219	36 934	29 1,289	39 1,141	18 2,077	
U. S. TREASURY SECURITIESTOTAL	579	5,688	806	1,466	926	965	
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	5	464	17	69 	93	38	
TREASURY NOTES AND U. S. BONDS MATURING-		•	_		÷		
WITHIN 1 YEAR 1 YEAR TO 5 YEARS	96 379	776 2,743	167 474	142 984	246 536	204 580	
AFTER 5 YEARS	99	1,705	148	271	51	143	
OTHER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	2 ,788	15,832	2,610	5,989	3,448	2,970	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	844	3,415	89	707	275	120	
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,425	8,636	2,064	3,999	2,672	2,337	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	48	748	150	389	35	59	-
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION	471 1,099	3,033 11,183	307 890	894 1,224	466 1,374	454 1,613	
RESERVES WITH FEDERAL RESERVE BANKS	559	6,655	665	1,196	866	859	
CURRENCY AND COIN Balances with domestic banks	220 462	1,020 4,883	253 288	372 461	387 438	222 488	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	79	737	87	30	10	48	
OTHER ASSETS TOTAL ASSETS/LIABILITIES	1,004 18,794	11,795 153,015	1,099	1,850	1,015 24,104	1,202	
	10114	1934013	19,623	33,021	24,104	23,089	
LIABILITIES							
DEMAND DEPOSITS - TOTAL	6,298	52,377	5,357	8,207	8,835	7,716	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS States and Political Subdivisions	4,809 427	31,339 1,367	4,278 203	7,335 515	7,237 419	5,789 477	
U. S. GOVERNMENT	42	197	51	77	124	49	
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	591 194	10,862 554	571 41	616 8	625 7	1,238	
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	950	11	1	110	8	
COMMERCIAL BANKS Certified and officers checks	105 127	4,020 3,088	110 92	74 181	93 220	46 109	
TIME AND SAVINGS DEPOSITSTOTAL (2)	8,101	59,396	8,659	15,828	10,318	9,352	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS Savings deposits	2,144	10,621	2,349	6,156	4,031	2,142	
OTHER TIME DEPOSITS	4,458	32,717	4,981	6,826	4,051	2,142 5,240	
STATES AND POLITICAL SUBDIVISIONS Domestic Interbank	1,034 205	4,019 4,380	838 222	2,388 123	1,270	1,625	
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	242	6,457	239	329	18 74	306	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1.014						
BORROWINGSFROM FEDERAL RESERVE BANKS	1,916 18	14,236	2,540	3,147	1,900 20	2,916 47	
FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST	106	2,740	387	695	56	423	
IN CONSOLIDATED SUBSIDIARIES	789	11,594	1,045	1,549	939	809	
RESERVES FOR LOANS RESERVES ON SECURITIES	195	1,731	`188	300	250	192	
TOTAL CAPITAL ACCOUNTS	1 1,370	1 10,878	1,447	24 2,671	3 1,783	3 1,631	
MEMORANDA				-			
TOTAL LOANS, GROSS ADJUSTED (3)	11,651	01 403	13 430	10.000	14 024	13 101	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	15,018	91,692 113,212	12,438 15,854	18,820 26,275	14,836 19,210	13,196 17,131	
DEMAND DEPOSITS ADJUSTED (4) Negotiable time certificates of deposit issued	4,566	30,135	3,845	6,890	6,712	4,816	
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED							
IN TIME AND SAVINGS DEPOSITS-TOTAL To Individuals, partnerships, and corps.	4,605 3,198	33,158 21,759	3,416	4,996	2,357	3,531	
TO OTHERS	1,407	21,759	2,387 1,029	3,030 1,966	1,597 760	2,223 1,308	

SEE FOOTNOTES ON FIRST TABLE. Digitized for FRASER http://fraser+otloupefadmung/ry Federal Reserve Bank of St. Louis

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, OCT. 9, 1974

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A 5 5 E T 5 The Hillings of Exclassi TOTAL LOAKS AND INVESTMENTS. (E0051) 59,348 8,401 4,566 91,000 16,117 974,434 PARCHARD UNDER AND SERVERTS TO BESLETTOTAL 2,778 865 344 31,347 35,000 COMPERTING OTHER SECURITIES 498 72		CHICAGO		1				
TOTAL LOUNS AND TRUESTRENTS. (GADES) 50.348 0.901 4.560 9.100 10.117 874.93 PROCEMENT DURS AND SECURITIES 2.788 2.64 325 1.91 1.65 4.423 PROCEMENT DURS AND SECURITIES 2.78 2.64 7.71 1.65 9 1.37 THERING SCHOLTS CONTRESSON 2.22 1.55 9 1.37 THE CALL TOTAL LOANS 1.11 1.65.9 2.71 1.66 2.72 1.77 1.66 2.74 CORRESS 2.000 1.66 2.74 2.77 1.77 1.67 2.74 3.77 1.6 2.74 3.77 2.74 3.77 2.74 3.77 2.74 3.77 2.74 3.77 2.74 3.77 2.74 3.77 2.74 3.77 2.74 3.77 2.74 3.77 2.74 3.77 2.74 3.77 2.74 3.74 2.74 3.74 2.74 3.74 2.74 3.74 2.74 3.74 2.74 2.74			(IN				COULCAND.	
Composition Composition <thcomposition< th=""> <thcomposition< th=""></thcomposition<></thcomposition<>	ASSETS						•	
Composition Composition <thcomposition< th=""> <thcomposition< th=""></thcomposition<></thcomposition<>		•						
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL 2-776 865 35.4 3-1.53 1-253 3-0.63 INTER LABORS SECURITIES 438 73 155 - 3- 3- INTER LORDS-TOTAL 11 42.307 5-986 3.147 5-7.13 10-6.05 6.666 COMMERTIGAL AND INGESTIAL LOANS 121 42.307 5-986 3.147 5-7.13 10-6.05 6.666 COMMERTIGAL AND INGESTIAL LOANS 121 42.307 5-986 3.147 5-7.13 10-6.05 6.662 COMERTIGAL AND INGESTIAL LOANS 121 42.307 20 2 2 3.30 227 COMERTIGAL AND INGESTIAL LOANS 121 42.307 7 4 1.77 3.1 10-6.1 10-7 11 2.7 3.1 10-6.1 10-7	TOTAL LOANS AND INVESTMENTS, (GROSS)	59,348	8,901	4,566	9,100	16,117	87,434	
Commercial and Select How and Select The selection of the selection of t		2 799	865	354	1.151	1.450	4.623	
Directes And Deckles Spectrum Spectrum<								
INVENTING OF THE SECONTIES 177 21 121 17 93 121 17 94 94 OTHER LANSTOTAL 111 44,369 220 17 91 10,051 64,669 CHERS LANSTOTAL 111 44,369 2400 123 310,051 44,668 273 310,051 44,668 273 310,051 44,668 273 310,051 44,668 273 310,051 44,668 273 310,051 44,668 273 310,051 44,668 273 310,051 110,051 110,051 110,051 110,051 110,051 110,051 110,051 110,051 110,051 111,051 110,051	BROKERS AND DEALERS						510	
THES 222								
OTHER LUNS TOTAL 111 44.369 5.489 5.4127 5.7127 10.7431 65.4031 COMPERITAL AD RUNCINGS AND DEALERS TOR PURCHASING 207 42 23 240 2.5343 DIRES LOWS TO DEROKES AND DEALERS TOR PURCHASING 207 42 23 240 25.3433 OTHES LOWS TO DEROKES AND DEALERS TOR PURCHASING 202 -1 -1 -1 27 OTHES LOWS TO MERCINE SAMPLE 202 -1 -7 5 20 OTHES LOWS TRESONAL FINANCE, FERSONAL FINANCE, FEC. 1.402 1.40 4.402 1.40 1.33 1.56 1.39 COMMERTINES 1.000 5.11 1.77 7.73 5.91 1.77 7.73 5.91 COMMERTINES 1.000 5.900 1.21 1.17 7.73 5.91 1.17 7.73 5.91 1.17 7.73 5.91 1.17 7.73 5.91 1.17 7.73 5.91 1.17 7.73 5.91 1.17 7.73 5.91 1.17 1.17 7.93						94		
COMMERCIAL AND THOLE CARN [1] 19-642 2-16 2-16 2-26								
LOAKS TO BREAKES AND DEALERS FOR PURCHASING DR CARAFYRG-U. S. THASUM SECURITIES DR	COMMERCIAL AND INDUSTRIAL LOANS (1)							
OR CARATINGUL, S., THEASUMY SECURITIES 302 1 1<		219	42	25	507	2.10		
OTHER LDAKE DUP PREAKESNO 08 CARAYING- 1/2 <th1 2<="" th=""> 1/2 1/2</th1>		302						
U.S. FREADEWY SECURITIES 16 2 3 220 CONSUMER INSTITUTIONS 557 96 119 423 213 CONSUMER INSTITUTIONS 157 96 119 423 213 CONSUMER INSTITUTIONS 177 1,042 190 64 133 156 1,359 CONSUMER INSTITUTIONS 177 1,042 190 64 133 156 1,359 CONSUMER INSTITUTIONS 177 1,042 190 64 133 156 1,359 CONSUMER INSTITUTIONS TO FOREIGN COMMERCIAL BANKS 778 1,042 55 51 77 77 930 CONSUMER INSTITUTIONS OFFICIAL BANKS 778 1,042 55 51 77 77 930 CONSUMER INSTITUTES OF INDEFICIAL BANKS 778 1,042 55 51 77 77 930 CONSUMER INSTITUTES OF INDEFICIAL BANKS 778 1,047 933 222 1,123 1,120 7,351 CONSUMER INSTITUTES OF INDEFICIALS 778 44 70 71 72 14 44 115 154 933 1 YEAR UP SECURITIES OF INDEFICIALS 70 71 14 14 115 154 933 1 YEAR TO S YEARS 1,200 71 14 15 154 933 1,273 224 443 2,273 1 1 YEAR TO S YEARS 1,200 71 14 14 115 154 933 1,273 224 443 2,273 1 1 YEAR TO S YEARS 1,200 71 14 11 15 154 933 1,273 224 443 2,273 1 1 YEAR TO S YEARS 1,200 71 14 14 115 154 933 1,273 224 443 2,273 1 1 YEAR TO S YEARS 10 POLITICAL SUBDIVISIONS- 6717 1,610 856 11,593 3,323 2,224 00 TAL WARATS AND SOCHT-TER MODELY AND SECURITIES 69 31 2 176 781 ALL OTHER CORPORATE STOCKS, AND SECURITIES 605 102 27 74 123 2,423 7,794 ALL OTHER CORPORATE STOCKS 10 3,43 59 01 67 2,2 386 CONSTREMENTS IN BUSIDIALES AND SECURITIES 605 102 27 74 123 2,423 7,794 ALL OTHER CORPORATE STOCKS 1175 6 1,731 2,253 1,797 4,233 2,444 1 AND FOLLOWING CORPORATE STOCKS 1, 1,724 275 29 1,353 7,94 4,53		598	52	12	24	33	224	
OTHER SECURITIES 587 98 149 159 429 214 LUMAS TO RON-SAR PERSONAL FINANCE, FT 1,462 402 407 333 156 1.359 CALL STATS LOAD 1,463 444 946 1,531 157 341 CLANS TO DERIGIA COMMERCIAL BARKS 377 41 5 5 17 350 CLANS TO DERIGIA COMMERCIAL BARKS 377 41 5 5 17 350 CLANS TO DERIGIA COMMERCIAL BARKS 377 63 324 600 1,248 2,400 CLANS TO FOR LOWS, OWERLINGS 2,863 305 222 60 1,248 2,400 U.S. TREASURY KERNIFICATES OF INDERFENERS -		18	2			5	20	
SALES FINANCE, PRESONAL FINANCE, ETC. 1.442 100 104 133 130				149	199	429	215	
OTHER 4.662 407 303 740 3 / 44 REAL ESTATES LOAM 8.443 371 43 5 17 730 LOAMS TO DENSTLE COMMERCIAL BARKS 377 43 5 17 730 LOAMS TO DENSTLE COMMERCIAL BARKS 4167 703 227 1.123 1.120 9.561 LOAMS TO DENSTLE COMMERCIAL BARKS 2.463 5 7		1 04 2	100	\$\A	122	156	1.359	
PEAL TESTATES LOANS B,441 1,400 444 600 1.751 19,701 LOAMS TO DOMESTIC COMPACIAL BANKS 377 330 11 5 17 77 330 LOAMS TO FORE, GUYL, DEFLICIAL INSTS., FUC. 278 55								
LDARS TO UDDETLAT LANKS 776 25 55 17 77 930 LOANS TO FOR. GWTS., DFFLIAL INSTS., FUC. 238 5 5								
CHARDING TOTAL LEVEL LONGS 4-167 B03 227 1-120 9-561 CONSIDER TOTAL CONST. 2+83 505 224 600 1736. 2+83 OTHER LOAKS 2+83 505 224 600 1736. 2+83 U.S. THEADWY SECURITIES TOTAL 3-365 224 600 1736. 2+83 TREASUMY CERTIFICATES OF INDESTEDNESS								
LOANS TO FOR. COUTS. COFFICIAL INSTS., FTC. 278 5 5 314 OTHER LOANS 2, 683 505 224 600 1, 124 2, 407 THE ASLERY MUTLES - TOTAL 3, 348 522 226 600 1, 124 2, 407 THE ASLERY MUTLES AND U. S. DONDS MATURING- THEASURY MUTES AND U. S. DONDS MATURING- THEASURY MUTES AND U. S. DONDS MATURING- THEASURY MUTES AND D. S. DONDS MATURING- THEASURY MUTES AND D. S. DONDS MATURING- TYPE ASLERY MUTES AND POLITICAL SUBDIVISIONS- TAK MARANTS AND POLITICAL SUBDIVISIONS- TOTAL ASSETS/ INPOC. TAK MARANTS AND POLITICAL SUBDIVISIONS INTED AND POLITICAL SUBDIVISIONS INTE AND POLITICAL SUBDIVISIONS INTE ON CONSOLIDATED INTEGNATIONS INTEGNATION								
OTHER LDARS 2.683 505 224 409 1.843 2.493 U.S. TREASURY SECURITIES-TOTAL 3.94 532 224 409 1.844 2.649 TREASURY SECURITIES-TOTAL 3.64 2.2 4.69 1.944 2.649 TREASURY MOTES AND LOSS DAMOS MATURING-				5				
U. NEL NEW BILLS 7.56 122 1.4. 9.7. 8.4. 264 TREASURY CRETTFICATES OF INDEPTEDMESS	OTHER LOANS							
TREASURY CENTY LICATES OF INDERTEDNESS						(
TREASURY NOTES AND U. 5. BONDS MATURING								
1.1011 1.500 342 73 224 493 2.225 AFTER 5 YEARS 477 73 66 44 163 744 DTHER SCURTITESTOTAL 5.797 1.610 856 1.555 3.322 124601 DELIGATIONS OF STATES AND POLITICAL SUBDIVISIONS 469 51 2 174 785 ALL OTHER SOURATE STOCKS, AND SECURITIES 469 51 21 174 785 ALL OTHER NOTESTIC BARKS AND AND SHORT-TERN NOTES AND SECURITIES 469 51 21 174 785 ALL OTHER INCLUDING CORPORATE STOCKS) 1.724 275 29 105 123 1366 CRARNOY AND COIN 3.435 107 27 424 144 5520 CRANT FORMAL SUBSIDIATES NOT CONSOLIDATED 1.71 27 13 144 INVERTICAL ASSETS JUTO 728 1.01 744 145 TORAL ASSETS ATOTAL <td< td=""><td></td><td></td><td></td><td></td><td></td><td>164</td><td>026</td><td></td></td<>						164	026	
AFTER SUPERIC 1477 173 66 744 OTHER SECURITIES- TAX MARANTS AND POLITICAL SUBDIVISIONS TAX MARANTS AND POLITICAL SUBDIVISIONS TAX MARANTS AND POLITICAL SUBDIVISIONS TAX MARANTS AND POLITICAL SUBDIVISIONS TAX MARANTS AND POLITICATES INTERD. ARRNY LOANS ALL OTHER 9179 1.610 836 1.555 3.322 12.4601 OTHER SECURITIES- TAX MARANTS AND POLITICATES INTERD. ARRNY LOANS ALL OTHER 6,741 1.222 5.16 1.312 2.4828 7.919 OTHER BONDS, CORPORATE STOCKS, AND SECURITYES ALL OTHER 6,741 1.222 5.15 7.91 3.964 CASH ITER BONDS, CORPORATE STOCKS, AND SECURITYES ALL OTHER 1.724 2.75 2.82 1.55 7.91 3.964 CASH ITERS IN PROCESS OF COLLECTOR STOCKS 1.733 3.77 4.44 5.520 5.455 CURRENCY AND COIN 605 1.02 2.77 4.123 9.64 5.451 OTHER ASSETS 1.767 1.793 1.63 2.924 4.91 1.156 4.164 7.010 37.053 INOTIOUALS, PARTMERSHIPS, AND CORPORATIONS 13.771 2.453 1.0792 2.935 6.66								
OTHER SECURITIESTOTAL 9,797 1,610 836 1,555 3,322 12,4001 OBLIGATIONS OF SATES AND POLITICAL SUBDIVISIONS- TAX MARANTS AND SHORT-TERM NOTES AND BILLS 6,741 1,225 516 1,312 2,828 7,919 OBLIGATIONS OF SATES STORES, AND SECURITYES 6,741 1,225 516 1,312 2,828 7,919 OBLIGATIONS OF SATES STORES, AND SECURITYES 6,741 1,225 516 1,312 2,828 7,919 CASH TIENS IN PROCESS OF COLLECTION 3,435 727 4,44 1,337 7,44 5,520 CURRENCY AND COIN 16,931 1063 1062 237 441 1,520 CURRENCY AND COIN 16,931 107 728 303 425 931 6,415 TOTAL ASSETS JUST OTAL ASSETS 11 1 1 1 1 1 1 2 288 5,062 25,661 LI A B I L I T I E S JUST OTAL ASSETS 11,150 1,161 1,160 1,1724 1,160 3,170 2,288								
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ALL OTHER IS AND SECURITIES 6,721 1,225 516 1,312 2,428 7,919 OTHER BONDS, COPRATE STOKS, AND SECURITIES 94 61 21 386 PARTICIPATION CERTIFICATES IN FED. ACCHUCUANS 343 59 91 67 21 386 CASH ITENS IN PROCESS OF COLLECTION 3+435 727 448 1,337 7+41 5+220 CASH ITENS IN PROCESS OF COLLECTION 3+435 727 448 1,337 7+41 5+220 CURRINCY AND COIN 605 102 27 74 123 910 65 224 145 PALANCES WITH DOMESTIC BANKS 1,730 179 65 227 21 146 IWESTRENTS IN SURSIDIARIES NOT CONSOLIDATED 3,170 728 303 425 921 6415 TOTAL ASSETS/LIABILITIES 71,670 10,950 5,566 11,580 19,793 107,371 LI A & I LI T JE S 114,520 3,639 1,562 4,164 7,010 37,653 INDIVIOUALS, PARTMERSHPS, AND CORPORATIONS 13,771 2,5453 1,079 2,5501 <			51		21	174	781	
OTHER BONGS, CORPORATE STOCKS, AND SECURITIES PARTCIPATINC CERTIFICATES IN FED. AGENCY LOANS 343 59 91 67 21 384 ALL OTHER (INCLUDING CORPORATE STOCKS) 1,724 279 135 .744 515 .744 .745 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
ALL OFFICE LITERAL RESERVE STOCKS) LOWE 1.724 275 29 155	OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						204	
CASH TALLS IN DECISION OF COLLECTION 3:435 7:27 448 1:337 7:414 5:520 CESSENUES WITH FEDERAL RESERVE BARKS 3:000 302 153 3:00 302 153 3:00 600 102 27 74 12.3 9:64 PERSENVES WITH DORENAL RESERVE BARKS 1:337 1:179 613 29:7 74 12.3 9:64 OTHER ASSETS NINCESTIC BARKS 1:337 1:303 42:5 9:11								
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11 MOSTRATICS NOT CONSOLIDATED 1179 11 21 414 0THER ASSETS 301 425 931 6,415 0THER ASSETS/LIABILITIES 3170 728 303 425 931 6,415 0THER ASSETS/LIABILITIES 71,670 10,950 5,566 11,580 19,793 107,371 L I A B I L I T I E S 18,520 3,639 1,562 4,164 7,010 37,053 IDDIVIDUALS, PARTMERSHPS, AND CORPORATIONS 13,751 2,543 1,079 2,858 5,056 5,566 4,24 0DMESTIC INTERBANK COMMERCIAL 2,434 907 392 983 1,224 1,440 MULL SAVINGS 3 1 16 COMMERCIAL BANKS 229 17 25 57 105 1,131 INDIVIDUALS, PARTMERSHPS, AND CORPORATIONS 34,422 4,249 1,4400 1,139 1,493 2,696 1,526 4,1440 MULL SAVINGS DEPOSITS OFFICIAL INSTITUTIONS, ETC. 266 36 6,615 1,130								
01HER ASSETS 3,170 728 303 425 931 6,415 TOTAL ASSETS/LIABILITIES 1,480 1,1767 10,950 5,566 11,580 19,793 107,371 L I A B I L I T I E S 5,566 11,580 19,793 107,371 DEMAND DEPOSITS - TOTAL 18,520 3,639 1,562 4,164 7,010 37,053 STATES AND OPLOTICAL SUBDIVISIONS 109 31 4 55 64 424 DOMESTIC INTERBANK COMMERCIAL NUTUAL SAVINGS 109 31 4 55 64 424 DOMESTIC INTERBANK COMMERCIAL ANNIS 2,434 907 392 983 1,224 1,440 DOMESTIC INTERBANK COMMERCIAL ANNIS 2,434 907 322 983 1,224 1,440 TIME AND SAVINGS DEPOSITS TOTAL (2) 100 47 25 57 101 1,131 TIME AND SAVINGS DEPOSITS TOTAL (2) 34.823 4,295 1,924 4,777 7,812 56,306 SATINES MPD POLITICAL SUBDIVISIONS 19,798 2,444 1,939 2,6194 1,939 2,6194 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
L I A B I L I T I E S DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS 18,520 3,639 1,562 4,164 7,010 37,053 STATES AND POLITICAL SUBDIVISIONS 109 31 4 55 64 424 DOME STIC INTERGANK COMMERCIAL NUTUAL SAVINGS 109 31 4 55 64 424 DOME STIC INTERGANK COMMERCIAL COMMERCIAL INSTITUTIONS, ETC. 26 3 61 CERTIFIED AND DEFICERS CHECKS 1,100 47 25 57 105 1,131 TIME AND SAVINGS DEPOSITS <total (2)<="" td=""> 34.823 4,295 1,924 4,400 1,400 SAVINGS DEPOSITS AND FILERS 1,978 2,443 311 906 1,139 17,492 SAVINGS DEPOSITS SAVINGS DEPOSITS 1,9798 2,443 1,390 2,609 4,583 2,6799 STATES AND POLITICAL SUBDIVISIONS 19,798 2,443 1,390 1,492 1,078 2,191 1,422 30 16 25 112 4,1008 1,214 1,078 2,191 <t< td=""><td></td><td></td><td></td><td>303</td><td></td><td></td><td></td><td></td></t<></total>				303				
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DENAND DEPOSITS - TOTAL 18,520 3,639 1,562 4,164 7,010 37,053 INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 13,751 2,543 1,079 2,858 5,066 25,601 STATES AND POLITICAL SUBDIVISIONS 109 31 4 55 64 424 DOMESTIC INTERBANK - COMMERCIAL 2,434 907 392 983 1,224 1,440 FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. 2 2 17 25 9 72 490 CENTHREAND SAVINGS DEPOSITS 1,100 47 25 57 105 1,131 TIME AND SAVINGS DEPOSITS 1,400 2,609 4,2377 7,812 56,306 INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 8,527 1,136 311 906 1,139 17,692 STATES AND POLITICAL SUBDIVISIONS 4,397 453 180 739 1,693 2,619 4,264 1,078 OTHER TIME DEPOSITS 8,527 1,136 311 906 1,139 1,692 STATES AND POLITICAL SUBDIVISIONS 4,397 453 1								
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DOMESTIC INTERGANK COMMERCIAL 2,434 907 392 983 1,224 1,440 MUTUAL SAVINGS 3 - 1 - - 17 COMMERCIAL BANKS 26 - - - 3 61 COMMERCIAL BANKS 229 17 25 9 72 490 CERTIFIED AND OFFICERS CHECKS 1,100 47 25 57 105 1,131 TIME AND SAVINGS DEPOSITS 01487 34823 4,295 1,924 4,377 7,812 56,306 SAVINGS DEPOSITS 8,527 1,136 311 906 1,139 17,492 STATES AND POLITICAL SUBDIVISIONS 4,397 453 180 739 1,493 6,469 DOMESTIC INTERBANK				4	55			
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COMMERCIAL BANKS 229 17 25 9 72 490 CERTIFIED AND OFFICERS CHECKS 1,100 47 25 57 105 1,131 TIME AND SAUNGS DEPOSITS 34.823 4.295 1,924 4,377 7,812 56,306 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAUNGS DEPOSITS 8,527 1,136 311 906 1,139 17,892 SAUNGS DEPOSITS 19,798 2,449 1,390 2,609 4,583 28,779 STATES AND POLITICAL SUBJVISIONS 4,397 453 180 739 451 142 1,008 STATES AND POLITICAL SUBJVISIONS 4,397 453 180 739 4,51 142 1,078 STATES AND PURCHASED AND SECURITIES COLD 1,140 2 13 2,191 FEDERAL FUNDS PURCHASED AND SECURITIES COLD 9,771 1,1748 1,818 1,741 2,597 8,065 BORROWINGS-FROM FEDERAL RESERVE SANKS 55 14 22 30 16 25 OTHER LIABILITIES AND MINNORITY INTERST 352 54 175 4						3	61	
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DTHEN TIME DELETIGAL SUBDIVISIONS 4,397 453 180 739 1,933 6,169 DDMESTIC INTERBANK								
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BURKWINGS-FROM FEDERAL RESERVE DARKS 352 1 175 45 150 803 OTHER LIABILITIES AND MINORITY INTEREST 352 54 175 45 150 803 IN CONSOLIDATED SUBSIDIARIES 2,874 331 272 285 624 4,476 RESERVES FOR LOANS 773 95 49 98 188 1,085 RESERVES ON SECURITIES 2 8 -1 1 TOTAL CAPITAL ACCOUNTS 4,500 766 377 840 1,373 6,117 M E M O R A N D A 44,768 5,959 3,263 6,054 10,501 66,718 TOTAL LOANS, GROSS ADJUSTED (3) 44,768 5,959 3,263 6,054 10,501 66,718 TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3) 56,959 8,099 4,328 8,090 14,717 83,516 DEMAND DEPOSITS ADJUSTED (4) 12,542 1,974 718 1,789 4,304 22,669 IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED 13,533 1,119 1,167 1,797 3,922 15,412						-		
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