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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 <b>,7</b> 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	<b>₩ 411</b>	

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	
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# 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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PERCEND         PERCEND         PERCEND         PERCEND         PERCEND           A 5 5 6 7 5         ID         REFLICION         00 COLLASSI         PERCEND         PERCEND <td< th=""><th> 4</th><th></th><th></th><th>RAL RESE</th><th></th><th></th><th></th><th></th></td<>	 4			RAL RESE				
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								
TAX WARANTS AND SHORT-TERM NOTES AND BILLS       469       51        21       174       72         OTHER BONDS, CORPORATE STOCKS, AND SECURITIES       542       1.225       516       1.512       2.723       7.919         DATER BONDS, CORPORATE STOCKS, AND SECURITIES       333       59       91       67       21       336         ALL OTHER TINCLODING CORPORTION       3.4453       727       448       1.337       1.44       5.520         CASH MICLODING CORPORTION       3.463       707       302       159       590       59.65       516       1.323       7.44       5.520         RESERVES NITH FEDERARKS       1.333       179       6.3       229       491       1.140         INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED       1.79       11        -21       4.46         OTHER ASSETS       71.670       10.950       5.566       11.580       16.793       167.371         INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED       18,520       3.639       1.562       4.164       7.010       37.973       16.435         INVESTMENTS IN SUBSIDIARIES       16.771       2.543       1.079       2.858       5.056       25.61       1.1725       22       16.425 <td>OTHER SECURITIESTOTAL</td> <td></td> <td>1,610</td> <td>836</td> <td>1,555</td> <td>3,322</td> <td>12,601</td> <td></td>	OTHER SECURITIESTOTAL		1,610	836	1,555	3,322	12,601	
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								
TESERVES WITH FEDERAL RESERVE BANKS       3,000       302       150       600       5,454         CURRENCY AND COIN       605       102       27       74       123       924         PALANCES WITH DOMESTIC BANKS       1,333       179       63       294       491       1,150         INVESTMENTS IN SUBSTICARIES NOT CONSOLIDATED       179       11        -27       414         OTHER ASSETS       3,170       728       303       425       931       6,415         TOTAL ASSETS - TOTAL       18,520       3,639       1,562       4,164       7,010       37,053         INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS       13,771       2,543       10.079       2,958       5,056       25,661         INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS       13,771       2,744       744       7,010       37,053         U. S. GOVERNMENT       000       362       963       1,224       1,440         DOMESTIC INTERANK       COMMERCIAL       2,443       907       392       963       1,224       1,440         DOMESTIC INTERANK       COMMERCIAL ASVINGS       2,474       1,377       7,812       56,306         CERTIFIED AND OFFICERS CHECKS       1,100       47								
LOTARDEL AND. COLOR         1,233         1775         6.3         294         491         1,150           INAMERYENTS IN SUBSIDIARIES NOT CONSOLIDATED         179         11          21         414           OTHER ASSETS         INSUBSIDIARIES NOT CONSOLIDATED         3,170         728         303         425         931         6,415           TOTAL ASSETS/LIABILITIES         71,670         10,950         5,566         11,580         19,793         107,973			302	159	3 <b>50</b>			1.1.1
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				
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		71,670	10,950	5,566	11,580	19,793	107,371	
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								
INDUDUALS, PARTMERSHIPS, AND CORPORATIONS       13,771       2,553       1,079       2,858       5,056       25,671         STATES AND POLITICAL SUBDIVISIONS       13,771       2,543       1,079       2,858       5,056       25,671         DUESTIC INTERBANK       COMMERCIAL       209       31       4       55       65       424         DOMESTIC INTERBANK       COMMERCIAL       2,434       907       392       983       1,224       1,400         COMMERCIAL BANS       26       -       -       -       3       64         COMMERCIAL BANS       229       17       25       57       105       1,131         TIME AND SAVINES DEPOSITS       13,4823       4,295       1,924       4,377       7,812       56,306         INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS       5,527       1,136       311       906       1,139       17,892         STATES AND POLITICAL SUBDIVISIONS       4,397       453       180       739       4,533       2,199         ODMESTIC INTERBANK       C95       94       47       94       124       1,078         DOMESTIC INTERBANK       505       14       22       30       16       25         FORE								
INDIVIDUALS, PARTNERSTILLATES UP OF AND CONTISTS       100       100       100       31       4       55       64       424         U. S. GOVERNMENT       109       31       4       55       64       424         DOMESTIC INTERANK - COMMERCIAL       2+34       907       392       983       1+224       1+440         DOMESTIC INTERANK - COMMERCIAL SAVINGS       3       -       1       -       -       3       61         COMMERCIAL BANKS       229       17       25       9       72       490         CERTIFIED AND DEFICERS CHECKS       1100       47       25       51       105       1,131         TIME AND SAVINGS DEPOSITSTOTAL (2)       34.823       4,295       1,924       4,437       7.812       56,306         STATES AND POLITICAL SUBDIVISIONS       8,527       1,136       311       906       1,139       17,892         STATES AND POLITICAL SUBDIVISIONS       4,397       453       180       739       1,933       6,169         DUMESTIC INTERMAK       697       94       124       1,078       1,933       6,169         DUMOSTA, OFFICTAL INSTITUTIONS, ETC.       1,140       2        13       2,191								
U. S. GOVERNENT       100       31       4       55       64       424         DOMESTIC INTERBARK       COMMERCIAL       2+434       907       392       983       1,224       1,440         TOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.       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 DEPOSITSTOTAL (2)       34.823       4:295       1,294       1,439       7.892         SAVINGS DEPOSITS       1001/TICAL SUBDIVISIONS       8:527       1,136       311       906       1,139       17.892         OTHER TIME DEPOSITS       19:798       2:449       1,299       2:609       4:583       28:779         STATES AND POLITICAL SUBDIVISIONS       4:397       453       180       739       19:33       6:169         OTHER TIME DEPOSITS       19:798       2:449       1:391       7:832       2:57         UNDER AGEEMENTS TO REPURCHASE       9:771       1:748       1:161       1:42       1:169         UNDER AGEEMENTS TO REPURCHASE       2:77								
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			
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       26         3       69         COMMERCIAL BANKS       229       17       25       9       72       490         CERTIFIED AND OFFICERS CHECKS       1,100       47       25       57       105       1,131         TIME AND SAVINGS DEPOSITSTOTAL (2)       34.823       4,2295       1,924       4,377       7,812       56,306         INDIVIDUALS, PARTNERSHPS, AND CORPORATIONS       34.823       4,2295       1,924       4,377       7,812       56,306         SAVINGS DEPOSITS       19,798       2,469       4,397       453       180       739       1,933       6,169         SAVINGS DEPOSITS       19,798       2,469       4,29       94       124       1,068         DOMESTIC INTERBANK       (95       94       42       94       124       1,068         FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       1,140       2         13       2,191         FEDERAL FUNOS PURCHASED AND SECURITIES COLD       9,771       1,748       1,185       1,741       2,597       8,605         BORROWINGSFROM FEDERAL RESERVE SANKS       55       14       22       30       16       25 <td>DOMESTIC INTERBANK COMMERCIAL</td> <td></td> <td></td> <td></td> <td></td> <td>1,224</td> <td></td> <td></td>	DOMESTIC INTERBANK COMMERCIAL					1,224		
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	
LERNIFICATION STRUCTURE       21       34.823       4,295       1,924       4,377       7,812       56,306         INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS								
IND YIDUALS, PARTNERSHIPS, AND CORPORATIONS	CERTIFIED AND OFFICERS CHECKS							
SAVINGS DEPOSITS       8,527       1,136       311       906       1,139       17,892         OTHER TIME DEPOSITS       19,798       2,449       1,390       2,609       4,583       28,799         STATES AND POLITICAL SUBDIVISIONS       4,397       453       180       739       1,933       6,169         DOMESTIC INTERBANK       0.975       54       42       94       124       1,008         FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       1,140       2         13       2,191         FEDERAL FUNDS PURCHASED AND SECURITIES COLD       9,771       1,748       1,185       1,741       2,557       8,605         UNDER AGREEMENTS TO REPURCHASE       9,771       1,748       1,185       1,741       2,557       8,605         DTHER LIABILITIES AND MINORITY INTEREST       352       54       175       45       150       803         OTHER LABILITIES AND MINORITY INTEREST       2,874       331       272       285       624       4,476         RESERVES ON SECURITIES       2,874       331       272       285       6,605       10,850         RESERVES ON SECURITIES       2,874       331       272       285       6,264       4,476		34 . 823	4,290	1,924	49277	1,012	2000	
DTHEN TIME DELETIGAL SUBDIVISIONS       4,397       453       180       739       1,933       6,169         DDMESTIC INTERBANK								
STATES AND FUETION       Construction	OTHER TIME DEPOSITS							
BOBIC JONE GOVTS., DEFICIAL INSTITUTIONS, ETC.       1,140       2        13       2,191         FEDERAL FUNDS PURCHASED AND SECURITIES COLD       9,771       1,748       1,185       1,741       2,597       8,805         UNDER AGREEMENTS TO REPURCHASE       9,771       1,748       1,185       1,741       2,597       8,805         BORCOMINGSFROM FEDERAL RESERVE BANKS       55       14       22       30       16       25         BORCOMINGSFROM OTHERS       352       54       175       45       150       803         OTHER LIABILITIES AND MINORITY INTEREST       352       54       175       45       16       25         IN CONSOLIDATED SUBSIDIARIES       2,874       331       272       285       624       4,476         RESERVES FOR LOANS       773       95       49       94       188       1,085         FESERVES ON SECURITIES       2       8       -       -       1       1       1         TOTAL CAPITAL ACCOUNTS       4,500       766       377       840       1,373       6,117         MEGOTIABLE TIME CERTIFICATES OF DEPOSIT       44,768       5,959       3,263       6,054       10,501       66,718         IN DEN								
FEDERAL FUNDS PURCHASED AND SECURITIES COLD UNDER AGREEMENTS TO REPURCHASE       9,771       1,748       1,185       1,741       2,597       8,605         BORROWINGSFROM FEDERAL RESERVE BANKS       55       14       22       30       16       25         OTHER LIABILITIES AND MINORITY INTEREST       352       54       175       45       150       803         OTHER LIABILITIES AND MINORITY INTEREST       1       2,874       331       272       285       624       4,476         IN CONSOLIDATED SUBSIDIARIES       773       95       49       98       168       1,085         RESERVES FOR LOANS       773       95       49       98       168       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         IDEMAND DEPOSITS ADJUSTED (3)       44,768       5,959       8,090       14,717       83,516         DEMAND DEPOSITS ADJUSTED (4)       12,542       1,974       718       1,797       3,922       15,410 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>13</td><td>2,191</td><td></td></td<>						13	2,191	
UNDER AGREEMENTS IN REFORME BANKS       55       14       22       30       16       25         BORROWINGSFROM FEDERAL RESERVE BANKS       55       14       22       30       16       25         OTHER LIABILITIES AND MINORITY INTEREST       352       54       175       45       150       803         OTHER LIABILITIES AND MINORITY INTEREST       IN CONSOLIDATED SUBSIDIARIES       2,874       331       272       285       624       4,476         RESERVES FOR LOANS       773       95       49       98       168       1,085         RESERVES ON SECURITIES       2       8         ?1       1         TOTAL CAPITAL ACCOUNTS       4,500       766       377       840       1,373       6,117         M E M D 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       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 TIME AND SAVINGS DEPOSITSTOTAL       13,533       1,119       1,167       1,797       3,922 <td>FEDERAL FUNDS PURCHASED AND SECURITIES COLD</td> <td></td> <td></td> <td></td> <td></td> <td>2 507</td> <td>0.805</td> <td></td>	FEDERAL FUNDS PURCHASED AND SECURITIES COLD					2 507	0.805	
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						-		
OTHER LIABILITIES AND MINORITY INTEREST         IN CONSOLIDATED SUBSIDIARIES         RESERVES FOR LOANS         RESERVES ON SECURITIES         2         8         TOTAL CAPITAL ACCOUNTS         ME M O R A N D A         ME M O R A N D A         TOTAL LOANS, GROSS ADJUSTED (3)         TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3)         DEMAND DEPOSITS ADJUSTED (4)         NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED         IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED         IN TIME AND SAVINGS DEPOSITS—TOTAL         13,533       1,119         1,167       1,797         3,922       15,412         10 OTHERS       4,304         292       198         475       787								
IN CONSULTATED SOSTOTARTIES       773       95       49       98       168       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       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, 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         NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED       13,533       1,119       1,167       1,797       3,922       15,410         IN DENOMINATIONS OF \$100,0000 OR MORE INCLUDED       13,533       1,119       1,167       1,797       3,922       15,410         IN DINOVIDUALS, PARTNERSHIPS, AND CORPS.       9,229       827       969       1,321       3,135       11,681         TO OTHERS       4,304       292       198       475       787       2,732 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
RESERVES FOR LOANS       2       8        -1       1         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       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         TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.       9,279       827       969       1,321       3,135       11,681         TO OTHERS       4,304       292       198       475       787       2,732								
TOTAL CAPITAL ACCOUNTS       4,500       766       377       840       1,373       6,117         M E M O R A N D A         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         TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.       9,279       827       969       1,321       3,135       11,681         TO OTHERS       4,304       292       198       475       787       2,732								
M. E. M. O. R. A. N. D. A         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         TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.       9,279       827       969       1,321       3,135       11,681         TO OTHERS       4,304       292       198       475       787       2,732					840	1,373	6,117	
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       15,410         IN TIME AND SAVINGS DEPOSITSTOTAL       13,533       1,119       1,167       1,797       3,922       15,410         TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.       9,229       827       969       1,321       3,135       11,681         TO OTHERS       4,304       292       198       475       787       2,732								
TOTAL LOARS, 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         NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED       11,057       1,789       4,304       22,669         IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED       13,533       1,119       1,167       1,797       3,922       15,413         TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.       9,229       827       969       1,321       3,135       11,681         TO OTHERS       4,304       292       198       475       787       2,732	MEMURANDA							
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         NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED       11,533       1,119       1,167       1,797       3,922       15,410         IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED       13,533       1,119       1,167       1,797       3,922       15,410         IN TIME AND SAVINGS DEPOSITS—TOTAL       13,533       1,119       1,167       1,797       3,922       15,410         TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.       9,229       827       969       1,321       3,135       11,681         TO OTHERS       4,304       292       198       475       787       2,732								
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED         IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED         IN TIME AND SAVINGS DEPOSITS—TOTAL         13,533       1,119         1,107       1,797         3,922       15,412         15,729       827         9,229       827         9,229       198         4,304       292         198       475         787       2,732	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)							
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED         IN TIME AND SAVINGS DEPOSITSTOTAL       13,533 1,119 1,167 1,797 3,922 15,413         TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.       9,229 827 969 1,321 3,135 11,681         TO OTHERS       4,304 292 198 475 787 2,732		129042	1,7/4	118	19109	7,304		
IN TIME AND SAVINGS DEPOSITSTOTAL       13,533       1,119       1,167       1,797       3,922       15,413         TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.       9,229       827       969       1,321       3,135       11,681         TO OTHERS       4,304       292       198       475       787       -,732	IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED							
TO OTHERS 4,304 292 198 475 787 2,732	IN TIME AND SAVINGS DEPOSITSTOTAL							
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