## RESERVE FEDERAL



WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES For immediate release December 18, 1974

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A S S E T 3         TH HILLIONS OF DOLLARS)           TOTAL LOANS AND INVESTMENTS, (GROSS)         405,315 - 028 +38,502           FEDERAL FUNDS SUD AND SECURITIES         13,314           BOKKERS AND DEALERS         17,911 - 609 + 672           BOKKERS AND DEALERS         17,911 - 609 + 672           OTHER LOANS ANG INVESTIAL LOANS (1)         300,335 - 1603 + 34,460           OTHER LOANS	н.4.2							
TULL LOANS AND INVESTMENTS, (EROSS)       405.313 - 228 + 38.502         FEGRAR UNDOS SOLD AND SECURITIES       15.341 + 164 + 3.122         DUMER CIAL BANKS       15.341 + 164 + 3.122         DUMER CIAL BANKS       15.341 + 164 + 3.122         DUMER CIAL BANKS       10.005 + 702         DUMER CIAL BANKS       10.005 + 702         DUMER CIAL BANKS       10.0172 + 1.43 + 46         DUMER CIAL AND INUSTRIAL LOANS (1)       100.172 + 1.44 + 421.531         CARST DEROKERS AND DEALERS FOR PURCHASING       10.600 - 1.191 + 1.58         DOR CARST DEROKERS AND DEALERS FOR PURCHASING       10.600 - 1.191 + 1.58         DOR CARST DEROKERS AND DEALERS FOR PURCHASING       10.600 - 1.191 + 1.58         DOR CARST DEROKERS AND DEALERS FOR PURCHASING       10.600 - 1.1921 + 1.58         DOR CARST DENOKERS AND DEALERS FOR PURCHASING       10.602 - 2.120 + 4.520         DOR CARST DENOKERS AND DEALERS FOR PURCHASING       10.602 + 2.120 + 4.520         DOR CARST DENOKERS AND DEALERS FOR PURCHASING       10.602 + 2.120 + 4.520         DOR CARST DENOKERS AND DEALERS FOR PURCHASING       10.622 + 1.05 + 2.156         DUMER DECONTISE       2.570 - 2.123 + 2.600         DUMER DECONTISE       2.570 + 2.212 + 2.223         DUMER DECONTISE       2.570 + 2.213 + 2.770         DUMER DECONTISE TOTAL       2.570 + 2.213 + 2.770 <t< td=""><td></td><td></td><td></td><td>OLLARS)</td><td></td></t<>				OLLARS)				
FEDERAL FUNCTS SOLD AND SECURTIES         19.084 - 897 + 5.166           FURCASED UNDER ARCENERTS TO RESELL-TOTAL         19.084 - 897 + 5.166           COMMERCIAL BARKS         11.731 - 160 + 3.122           INVOLVING UNDE O. S. TREARAY SECURITIES         1.123 - 55 + 712           INVOLVING UNDE O. S. TREARAY SECURITIES         1.123 - 55 + 712           OTHER         100 537 - 1463           OTHER SECURITIES         1.123 - 55 + 712           OTHER TOTAL (1)         1300,172 + 46 + 721,531           GARICUTARAL LOARS         100 FORDERS AND DELLER FOR PURCHASING           ON CARTY OTHER SECURITIES         1.600 - 1.191 + 158           ON CARTY OTHER SECURITIES         2 - 66           ON CARTY OTHER SECURITIES         2 - 750 - 25 - 250           OTHER LOANS FOR PURCHASING OR CARYING-         2 - 250           UNS TO ROMERSE AND DEALERS FOR PURCHASING         0 - 25 - 250           DIRES TO MON-STARE FUNCAL INSTITUTIONS         2 - 750 - 25 - 250           SALES FUNCES, FORSAL FINANCE, ETC.         10.662 + 105 + 2.126           DIRES TO ROMERSIAL FINANCE, ETC.         10.662 + 447 + 2.127           DIRES TOTAL SANY SECURTIES         3 -762 - 427           UND STOTO SONTATER AND POLITICAL SUBDIVISIONS-         3 - 622           DIRES TO TOTAL SANY SECURTIES         3 - 772 - 728           DOMESTIC C	ASSETS							
FEDERAL FUNCTS SOLD AND SECURTIES         19.084 - 897 + 5.166           FURCASED UNDER ARCENERTS TO RESELL-TOTAL         19.084 - 897 + 5.166           COMMERCIAL BARKS         11.731 - 160 + 3.122           INVOLVING UNDE O. S. TREARAY SECURITIES         1.123 - 55 + 712           INVOLVING UNDE O. S. TREARAY SECURITIES         1.123 - 55 + 712           OTHER         100 537 - 1463           OTHER SECURITIES         1.123 - 55 + 712           OTHER TOTAL (1)         1300,172 + 46 + 721,531           GARICUTARAL LOARS         100 FORDERS AND DELLER FOR PURCHASING           ON CARTY OTHER SECURITIES         1.600 - 1.191 + 158           ON CARTY OTHER SECURITIES         2 - 66           ON CARTY OTHER SECURITIES         2 - 750 - 25 - 250           OTHER LOANS FOR PURCHASING OR CARYING-         2 - 250           UNS TO ROMERSE AND DEALERS FOR PURCHASING         0 - 25 - 250           DIRES TO MON-STARE FUNCAL INSTITUTIONS         2 - 750 - 25 - 250           SALES FUNCES, FORSAL FINANCE, ETC.         10.662 + 105 + 2.126           DIRES TO ROMERSIAL FINANCE, ETC.         10.662 + 447 + 2.127           DIRES TOTAL SANY SECURTIES         3 -762 - 427           UND STOTO SONTATER AND POLITICAL SUBDIVISIONS-         3 - 622           DIRES TO TOTAL SANY SECURTIES         3 - 772 - 728           DOMESTIC C	TOTAL COMPLEXITY (COORS)	405-315	- 828	+38 -502				
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL         19.004         - 895         + 5.166           COMMERTAL BARKS         15.71         - 805         + 5.162           DINGIAND ON AS         10.01         10.01         - 805         + 712           INGUIND OTHER SECURITIES         1.123         - 53         + 712           OTHES         10.01         100.1172         + 1.04         + 4.21.4531           OTHES         10.01         100.1172         + 1.04         + 4.21.4531           ORGE LOANS TOD BROKERS AND DEALERS FOR PURCHASING         1.060         - 1.178         - 1.178           UNST NOR FOR PURCHASING OR CARAVING         - 20         - 1.178         - 1.178           UNST FOR PURCHASING OR CARAVING         200         - 1.279         - 2.250           IDAT STRANGE, PERSONAL FINANCE, ETC.         10.0423         + 1.530         - 1.379           IDAT STRANGE, PERSONAL FINANCE, ETC.         10.0423         + 1.2737         - 2.350           IDAT STRANGE, PERSONAL FINANCE, ETC.         10.0423         + 1.379         - 1.379           IDAT STRANGE, PERSONAL FINANCE, ETC.         1.0517         + 5.320         - 1.379           IDAT STRANGE, PERSONAL FINANCE, ETC.         1.0517         + 5.320         - 1.379           IDAT								
BROKERS AND DEALERS         1.791         - 869         - 672           INTORIVING U.S. THEASURY SECURITIES         1237         - 140         - 672           INTORIVING U.S. THEASURY SECURITIES         1237         - 140         - 642           OTHER LOANS         319,172         - 64         - 621,531           AGRICULTRAL LOANS         319,172         - 64         - 1.788           UNAS TO BROKES, AN SILER FOR PURCHASING         196,071         - 6         - 64           U.S. TRAJUY SECURITIES         196,00         - 1.788         - 725         - 250           U.S. TRAJUY SECURITIES         2,970         - 22         - 45         - 46           U.S. TRAJUY SECURITIES         2,970         - 22         - 5,320           JONAS TO DENEARS FINANCE, FERNANCE, LINSTITUTIONS         34,327         - 22         - 5,320           JONAS TO FOREIN COMMERCIAL BANKS         34,327         - 22         - 5,320           LOANS TO FOREN COMMERCIAL BANKS         34,327         - 22         - 5,237           LOANS TO FOREN COMMERCIAL BANKS         34,339         - 364         - 2,248           LOANS TO FOREN COMMERCIAL BANKS         34,3538         - 9         - 652           LOANS TO FOREN COMMERCIAL BANKS         35,338         - 2,475 </td <td>PURCHASED UNDER AGREEMENTS TO RESELLTOTAL</td> <td>19,084</td> <td>- 895</td> <td></td> <td></td>	PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	19,084	- 895					
INVOLVING U. S. TREASURY SECURITIES         1,791         - 869         + 672           INVOLVING OTHER SECURITIES         1,23         - 5,25         + 7,25           OTHER IDS         300,334         - 1,063         + 24,+531           AGRICULTURAL LOANS         3+671         - 6         + 181           IDDE RESS         1+30         - 1,785         - 7           OTHER LOANS FOR PURCHASING OR CARAVING         1+30         - 1,785           U.S. TREASUMY SECURITIES         2+4,530         + 1379           IDDESTIC COMERCIAL BANKS         3+526         + 105         + 2,156           OTHER LOANS         3+526         + 105         + 1,379           IDDAS TO COMERCIAL BANKS         3+526         + 44         + 2,123           IDDAS TO COMERCIAL BANKS         3+526         + 64         + 2,123           IDDAS TO COMERCIAL BANKS         3+527         + 105         + 1,379           IDDAS TO COMERCIAL BANKS         3+526         + 105         + 1,379           IDDAS TO COMERCIAL BANKS <t< td=""><td></td><td>17,341</td><td>+ 109</td><td>+ 3,122</td><td></td></t<>		17,341	+ 109	+ 3,122				
OTHES         1629         - 140         460           OTHER LOASS-TOTAL (1)         300,524         - 140,54         424,540           COMMERCIAL AND INDUSTRIAL LOANS (1)         130,172         + 46         421,531           COMMERCIAL AND         DELERS FOR PURCHASING         340,640         421,531           DIAG CARTYING-U.S. TREASUMY SECURITIES         1,060         - 1,191         + 158           OTHER LOANS FOR PURCHASING OR CARTYING-         64         - 2         - 66           OTHER LOANS FOR PURCHASING OR CARTYING-         64         - 2         - 66           OTHER LOANS FOR PURCHASING OR CARTYING-         64         - 729         - 739           LOANS TO NON-SANK FINANCIAL INSTITUTIONS         340,620         + 21,136         - 779           LOANS TO FOREION COMMERCIAL BANKS         54,256         - 16         + 1,727           LOANS TO FOREION COMMERCIAL BANKS         54,256         - 16         + 2,123           UNAS TO FOREION COMMERCIAL BANKS         54,358         + 36         - 2,475           TREASUMY SECURITIES         17,4545         - 376         - 2,729           UNAS TO FOREION COMMERCIAL BANKS         5,358         - 9         - 652           UNAS TO FOREINES         1,471         - 2,024         + 2,1213 <td>INVOLVING U. S. TREASURY SECURITIES</td> <td></td> <td></td> <td></td> <td></td>	INVOLVING U. S. TREASURY SECURITIES							
OTHER LIDARSTOTAL (1)         300,334         -11,053         +24,+50           COMMERCIAL AND NO DALEST FOR PURCHASING         3+671         -6         +21,+50           AGRICULTURAL LOANS         3+671         -6         +118           DON CARATIENT TESS         3+671         -6         +118           DON CARATIENTS         4+303         -36         -1.788           OTHER LOANS FOR PURCHASING OR CARVING         -2         -6         -6           U. S. TREASUMY SECURITIES         2400         -2         -6           U. S. TREASUMY SECURITIES         2400         +22         +5.55           UDITOR DECINITIES         2400         +22         +5.55           UDITOR DECINITIES         34,926         +1.473           UDITOR DECINITIES         34,926         +4.536           UDITOR DECINITIES         34,926         +4.4         +1.373           UDITOR DECINITIES         34,926         +4.4         +2.123           UDITOR DECINITIES         34,926         +4.4         +2.123           UDITOR DECINITIES         135,378         +35         -2.975           UDITOR DECINITIES         134,378         +36         -2.975           UDITOR DARS DECINITIES         134,378								
Acticultural Lobans         3.671         -         6         +         101           LOANS TO BORKERS AND DEALERS FOR PURCHASING DO R CARRYINGU. S. TREASURY SECURITIES         1.060         -         1.191         +         158           OTHER LOANS FOR FURSTONIES         2.570         -         2.5         -         250           OTHER SCURTTES         2.570         -         2.5         -         250           SALES FINANCE PERSONAL FINANCE, ETC.         10.423         +         105         +         2.156           SALES FINANCE PERSONAL FINANCE, ETC.         10.433         +         105         +         2.156           CONSTRE TO ROMERCIAL BARKS         3.237         +         10         +         2.24         +         5.304           CONSTRE TO ASSUM SECONTISES         -         10         +         2.453         +         -         -         6.22         +         1.373         10.423         +         10.5         +         1.373         10.5         +         1.373         10.5         +         1.22         +         2.02         -         1.66         -         -         -         1.779         1.5         1.5         1.5         1.5         1.5         -		300,334	- 1,063	+34,540				
Links TO ERDERS AND DEALERS FOR PURCHASING DR CARRING-U.S. TREASURY SECURITIES         1.0600         - 1.191         + 1.58           DTHER LOWINS FOR PURCHASING OTHER LOWINS FOR PURCHASING OTHER LOWINS FOR PURCHASING OR CARRYING UDTER SECURITIES         4.303         - 36         - 1.1781           DIAR SECURITIES         2.570         - 25         - 250         - 250           LOANS TO NO-BANK FINNCIAL INSTITUTIONS SALES FINANCE, PERSONAL PRANCE, ETC.         10.623         + 105         + 2.156           CONSUME THES LOANS TO DOMESTIC COMMERCIAL BANKS         3.327         + 21         - 7.729           LOANS TO DOMESTIC COMMERCIAL BANKS         3.4226         + 4.4733         - 2.464           LOANS TO DOMESTIC COMMERCIAL BANKS         3.4226         + 4.4733         - 2.473           LOANS TO DOMESTIC COMMERCIAL BANKS         3.4226         + 4.4723         - 2.4775           U. S. TREASURY SECURITIES-TOTAL         23.358         + 9         - 652           U. S. TREASURY SECURITIES-TOTAL         23.358         + 9         - 652           U. S. TREASURY SECURITIES         - 1.4775         - 2.34         - 2.344           TREASURY CENTIFICATES OF INDERTEDIES         - 1.23         - 530           THEASURY CENTIFICATES OF INDERTEDIES         - 622         - 7.77         - 1.7771           TREASURY CENTIFIC								
DR CARATINGU., S. TREASURY SECURTIES         1.0660         -1.191         + 1.198           DTHER LOWS ECURTIES         4.303         - 36         -1.788           OTHER LOWS FECURTIES         2.570         - 25         - 250           DIARS TO RUN-CASING DR CARRYING         10.423         + 105         + 2.156           DIARS TO RUN-CAMAK FINANCIAL INSTITUTIONS         10.423         + 105         + 2.156           JOINER SECURTIES         2.570         - 25         - 250           TOTHER TO RUN-COMMERCIAL INSTITUTIONS         10.423         + 105         + 2.156           JOINER STINKCE, PERSONAL FINANCE, ETC.         10.433         + 1.127         + 2.127           LOANS TO FOREIGN COMMERCIAL BANKS         3.277         + 2.1         - 7.29           LOANS TO FORE GOVIS., DFFLIAL INSTS., ETC.         14.613         + 364         - 2.746           TREASURY SILLIS         TREASURY NOTES AND U. S. BOHOS HATURING         14.536         + 316         - 2.775           TREASURY NOTES AND U. S. BOHOS HATURING         14.517         - 505         - 774         + 1.771           OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS         - 652         - 744         + 1.771           OTHER BONDS, COMPORATE STOKS, AND SECURITIES         - 600         + 643         + 1.	AGRICULTURAL LOANS	39011	- 0	+ 101				
OTHER LOAMS FOD PURCHASING ON CARRYING	OR CARRYINGU. S. TREASURY SECURITIES							
U. S. TREASURY SECURITIES         84         -         2         -         66           OTHER SECURITIES         2,770         -         25         -         250           LOANS TO NON-PARK FIRANCIA LINSTITUTIONS         10,623         +         105         +         21,560           SALES TARGE, PERABULA FIRANCE, ETC.         21,590         +         22         +         4,530           LOANS TO DOMESTIC COMMERCIAL BANKS         3,227         +         1         -         729           LOANS TO FOREOR COMMERCIAL BANKS         6,256         -         16         +         1,733           CONSUME INSTALMENT LOANS         5,237         -         720         -         720         -         720         -         720         -         720         -         720         -         720         -         720         -         720         -         720         -         730         -         720         -         730         -         720         -         730         730         -         740         1.121         7400         -         750         -         750         -         750         -         750         -         750         -         750		4,303	- 36	- 1,788				
LOANS TO NON-BANK PINANCLAL INSTITUTIONS           SALES FINANCE, PERSONAL FINANCE, ETC.           OTHER           REAL ESTATES LOANS           REAL ESTATES LOANS           LOANS TO DOMERCIAL BANKS           JOINER           CONSTRUCTIONNERCIAL BANKS           JOINER           LOANS TO DOMESTIC COMMERCIAL BANKS           JOINER           LOANS TO DOMESTIC CONTENT CONTRECTIAL BANKS           JOINER           LOANS TO FOR. GOVTS., DEFICIAL INSTS., ETC.           LOANS TO FOR. GOVTS., DEFICIAL INSTS., ETC.           JOINER           LOANS TO FOR. GOVTS., DEFICIAL INSTS., ETC.           LOANS TO FOR. GOVTS., DEFICIAL INST.           TREASURY NOTES AND U. S. BONDS MATURING—           MITHIN 1 YEAR           MARTER SCURITIES—TOTAL           TREASURY NOTES AND DU.STICATER MORES AND BILLS           AFTER STARES           AFTER STORAL FINANCE           TAX MARANTS AND SONGT-TERM MORES AND BILLS           ALL OTHER (INCLUME COMPONATE STOCKS, AND SECURITIES           PARTICIPATION CERTIFICATES IN FEO. ACENCY LOANS           JOTHER SECURITIES AND SCORTARE STOCKS, AND SECURITIES           PARTICIPATION CERTIFICATES IN FEO. ACENCY LOANS           JOTHER TON CONSTORTARE STOCKS, AND SECURITIES           PARTICIPATION CERTIFICATES IN FEO. A		84						
SALES FINANCE, PERSONAL FINANCE, ETC.         10.623         + 105         2.1550           OTHER         21.590         + 122         + 4.530           CONSUMER INSTALMENT CONNERCIAL BANKS         60.190         + 204         + 2.137           CONSUMER INSTALMENT LONNS         34.926         + 44         + 2.123           LOANS TO FOR. GOVTS., DFFICIAL INSTS., ETC.         1.617         + 47         + 79           OTHER LOANS         34.926         + 44         + 2.123           LOANS TO FOR. GOVTS., DFFICIAL INSTS., ETC.         1.617         + 47         + 79           OTHER LOANS         1.9454         - 376         - 62           IVERSUMY SILLS         ATES SUMY SECURITIES—TOTAL         23.358         + 9         - 652           IVERN TO 5 YEARS         1.1617         + 117         + 420         - 2.348           IVERN TO 5 YEARS         3.691         - 23         + 300           OTHER SCOUTTIES         - 652         - 777         + 1.771           OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—         60.07         + 247         - 800           OTHER SCOUTTIES         - 774         + 1.771         - 220         - 774         + 1.771           OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—         60.07 <td>OTHER SECURITIES</td> <td>2 + 5 70</td> <td>- 25</td> <td>- 250</td> <td></td>	OTHER SECURITIES	2 + 5 70	- 25	- 250				
OTHER         21.590         + 122         +,530           REAL ESTATES LOANS         60.190         - 204         + 5,304           LOANS TO DOMERTIC COMMERCIAL BANKS         5.256         - 1         - 7279           LOANS TO DOMERTIC COMMERCIAL BANKS         5.256         - 1         - 7273           CONSUMER INSTAIMENT LOANS         5.256         - 2         - 775           CONSUMER INSTAIMENT LOANS         5.256         - 2         - 775           OTHER TOORS         CONSUMER INSTAILMENT LOANS         5.266         - 2           U. S. TREASURY SECURTITES—TOTAL         23.358         - 356         - 2         - 775           TREASURY DESTRICTORS OF STATES AND POLITICAL SUBDIVISIONS—		10,623	+ 105	+ 2,156				
LOANS TO DOMESTIC COMMERCIAL BANKS 3,327 + 21 - 729 LOANS TO FOREIGA COMMERCIAL BANKS 6,256 - 16 + 1,273 CONSUMER INSTALMENT LOANS 5,00000 BANKS 5,000000 BANKS 5,000000 BANKS 5,00000 BANKS 5,000000 BANKS 5,00000000 BANKS 5,0000000000 BANKS 5,000000000000000000000000000000000000		21,590	+ 122	+ 4,530				
LOANS TO FOREIGN COMMERCIAL BANKS         6,256         -         1         +         1,773           LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.         1,617         +         47         +         72           OTHER LOANS         CONSTRUCTOR         1,617         +         47         +         72           U.S. TREASURY CERTIFICATES OF INDESTENDES         -		60,190	+ 204					
CONSUMER         INSTLATENT LOANS         34,926         4         4         2,123           LOANS         DOTHER         LOANS         10,917         4         7         7           OTHER         LOANS         DOTHER         LOANS         10,945         -         36         -         47         +         7           OTHER         LOANS         DOTHER         LOANS         -		6.256	- 16	+ 1.373				
TREASURY BILLS       4.112       4.112       - 2.348         TREASURY CERTIFICATES OF INDEBTEDNESS	CONSUMER INSTALMENT LOANS	34,926	+ 44	+ 2,123				
TREASURY BILLS       4.112       4.112       - 2.348         TREASURY CERTIFICATES OF INDEBTEDNESS		1,617	+ 47 - 376	+ 19 - 62				
TREASURY BILLS       4.112       4.112       - 2.348         TREASURY CERTIFICATES OF INDEBTEDNESS		23,358	+ 356	- 2,975				
TREASURY NOTES AND U. S. BONDS MATURING       3,538       +       9       -       652         I YEAR TO S YEARS       11,817       -       50       -       505         AFTER S YEARS       3,638       -       23       530         OTHER SECURITIES—TOTAL       08.166.17       -       247       -       800         ALL OTHER       GATES AND POLITICAL SUBDIVISIONS—       64.607       +       247       -       800         AALL OTHER       BONDS, CORPORATE STOCKS, AND SECURITIES       2,556       -       3,538       +       9       -       67.2       23       +       1.630         CASH TERS IN PROCESS OF COLLECTION       2,556       -       3,528       -       67.4       40,949       +       3,528       -       67.4         CASH TERS IN PROCESS OF COLLECTION       24,053       +       255       -       67.4         RESERVES WIND EGERAL RESERVE BAMES       10,973       -       826       -       3,122       +       53.12,224       43       12.826         DAMARCES MITH DOMESTIC BAMES       10,973       -       826       -       3,122       +       43.527       12.424       107AL ASSETS       12.5143       12.424       12.42	TREASURY BILLS	4,112	+ 420	- 2,348				
uTHIN 1 YEAR         3,538         9         - 652           1 YEAR TD 5 YEARS         11,817         - 50         - 505           AFTER 5 YEARS         3,891         - 23         + 530           OTHER SECURTITES-TOTAL         62,539         + 774         + 1,771           OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS         6,807         + 247         - 800           ALL OTHER         OTHER SECURTITES         6,807         + 247         - 800           OTHER SECURTITES         0,949         + 327         + 820         - 674           OTHER SECURTITES         6,807         + 247         - 800         + 213         + 1,938           OTHER SECURTITES         0,949         + 327         + 820         - 674         + 820           OTHER SECURES WITH GONDAL CORPORATE STOCKS         23,567         + 4,004         + 3,258         - 674         + 3,258         - 674         + 3,258         - 1,264         + 3,257         - 3,149         + 10471         + 43         + 283         - 1,264         + 1,2424         + 10471         + 43         + 283         - 1,264         - 1,264         - 1,264         - 2,264           UHAL DEPOSITS - TOTAL         162,906         - 1,266         - 1,264         - 2,264								
AFTER 5 YEARS         3.991         -         23         +         530           OTHER SCURTTIGS-TOTAL         SUBDIVISIONS         62.5339         +         774         +         1.771           OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS         6.807         +         247         -         800           ALL OTHER         OTHER SCURTTIES         40.949         +         327         +         820           OTHER STUDING CRATE STOCKS, AND SECURITIES         -         -         33         +         213         +         536           CASH TIENS IN PROCESS OF COLLECTION         34.043         +         255         -         674           RESERVES MITH EDENERAL RESERVE BAMKS         23.967         +         4.044         +         32.258           CURRENT AND COIN         4.911         386         +         2258         -         -         7.453           INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED         1.647         +         43         +         243         +         243         +         242         +         513.578         +         50.979.943         +         142         -         1.142         -         1.157         12.242         513         +         242<	WITHIN 1 YEAR							
OTHER'SECULTITES-TOTAL         62:539         +         774         +1,771           OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS         6,807         +         247         -         800           OTHER BONDS, CORPORATE STOCKS, AND SECURITIES         6,807         +         247         -         800           OTHER BONDS, CORPORATE STOCKS, AND SECURITIES         6,807         +         247         -         800           CALL OTHER         CORPORATE STOCKS, AND SECURITIES         6,807         +         247         -         800           CASH ITENS IN PROCESS OF COLLECTION         2,956         -         33         +         213           ALL OTHER (INCLUDING CORPORATE STOCKS)         10,973         -         826         -         3,142           OURRENCY AND COIN         4,084         +         -         83,122         +         543         +         242           OTAL ASSETS         INSTITIS IN SUBSIDIARIES NOT CONSOLIDATED         1,667         +         42,624           INALITIES         513,578         +         3,657         *         2,624         +         2,624           UPALSTILL ASUBLIVISIONS         6,113         +         42         -         315         -         2,625								
TAX MARRANTS AND SHORT-TERM NOTES AND BILLS       6,807 + 247 - 800         OTHER BONDS, CORPORATE STOCKS, AND SECURITIES       7         PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS       2,556 - 33 + 213         ALL OTHER (INCLUDING CORPORATE STOCKS)       12,227 + 233 + 1,538         CASH ITENS IN PROCESS OF COLLECTION       34,063 + 225 - 674         RESERVES WITH FEDERAL RESERVE BANKS       23,567 + 4,084 + 3,258         CURRENCY AND COIN       4,911 + 366 + 299         BALANCES WITH DOMESTIC BANKS       10,973 - 826 - 3,149         INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED       1,647 + 43 + 283         OTHER ASSETS       33,122 + 543 + 12,424         TOTAL ASSETS AND POLITICAL SUBDIVISIONS       118,389 + 224 + 2,624         INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS       118,389 + 224 + 2,624         INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS       118,389 + 224 + 2,624         INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS       118,399 + 224 + 2,624         U. S. GOVERNMENT       1,550 - 663 + 211         DOMESTIC INTERBANK - COMMERCIAL       27,174 - 2,391 - 6,918         Yorkeica AND POLITICAL SUBDIVISIONS       5,366 + 65 + 1,215         CERTIFIED AND OFFICIAL INSTITUTIONS, ETC.       1,385 + 100 + 90         SOTHER THE DEPOSITS       77,917 - 3       1,394         SOTHER THE DEPOSITS       7								
ALL OTHER       40,949       + 327       + 820         OTHER BONDS, CORPORTS STOCKS, AND SECURITIES       PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS       2,556       - 33       + 213         ALL DTHER (INCLUDING CORPORTE STOCKS)       12,227       + 233       + 1,538         CASH ITENS IM PROCESS OF COLLECTION       34,043       + 255       - 674         RESERVES WITH FEDERAL RESERVE BANKS       10,973       - 826       - 3,149         URRENCY AND COIN       1,647       + 43       + 283         UTHER ASSETS       33,122       + 534       + 24,24         INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED       1,647       + 43       + 283         UTHER ASSETS       31,578       + 3,657       + 50,943         L I A B I L I T I E S       513,578       + 3,657       + 50,943         L I A B J L I T I E S       162,904       - 1,286       - 1,284         INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS       118,389       + 224       + 2,624         STATES AND POLITICAL SUBDIVISIONS       6,113       + 42       - 315         U. S. GOVERNMENT       162,904       - 1,286       - 1,284         INDUTIOUALS, PARTNERSHIPS, AND CORPORATIONS       118,389       + 264       + 2,624         STATES AND POLITICAL	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-							
OTHER         DOMING         CORPORATE STOCKS, AND SECURITIES           PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS         2,556 - 33 + 213           ALL OTHER (INCLUDING CORPORATE STOCKS)         12,227 + 233           CASH ITENS IN PROCESS OF COLLECTION         23,567 + 4,084 + 3,258           CUBRENCY AND COIN         84,043 + 2255 - 674           RESERVES WITH FEDERAL RESERVE BAMKS         23,567 + 4,084 + 3,258           DURRENCY AND COIN         10,973 - 826 - 3,149           INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED         10,677 + 43 + 283           INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED         1647 + 43 + 283           OTHER ASSETS         33,122 + 543 + 12,424           TOTAL ASSETS/LIABILITIES         513,578 + 3,657 + 50,943           L I A B I L I T I E S         162,904 - 1,286 - 1,286           DEMAND DEPOISTS - TOTAL         162,904 - 264 + 2,424           INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS         116,309 + 22 - 331           U, S. GOVERNMENT         COMPERCIAL BANKS         513,578 + 3,657 + 50,943           U, S. GOVERNMENT         COMPERCIAL SAVINGS         116,309 + 22 + 2,301 - 2,918           J, S. GOVERNMENT         COMPERCIAL BANKS         5,366 + 6 + 1,215           CERTIFIED AND OFFICEAL INSTITUTIONS, ETC.         1,364 + 1,217 - 2,126           CERTIFIED AND OFFICEAS CHECKS								
AIL OTHER TINCLUDING CORPORATE STOCKS)       12.227 + 233 + 1,538         CASH TIENS IN PROCESS OF COLLECTION       34.043 + 255 - 674         RESERVES WITH FEDERAL RESERVE BAMKS       23,667 + 4.084 + 3,258         URREWCY AND COIN       4.911 + 386 + 299         INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED       1.647 + 43 + 283         INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED       1.647 + 43 + 283         UTHER ASSETS       33.122 + 543 + 12,424         TOTAL ASSETS/LIABILITIES       513.576 + 3,657 + 50,943         L I A B I L I T I E S       513.576 + 3,657 + 50,943         DEMAND DEPOSITS - TOTAL       162,904 - 1.286 - 1.284         INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS       118,389 + 284 + 2.624         STATES AND POLITICAL SUBDIVISIONS       6,113 + 42 - 315         U. S. GOVERNMENT -       1.62,904 - 1.286 - 1.284         DOMESTIC INTERBANK COMMERCIAL       22,174 - 2,991 - 2,918         FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       1.345 + 100 + 109         COMMERCIAL BANKS       5366 + 65 + 1.215         CERTIFIED AND OFFICERS CHECKS       7.248 + 1.217 - 2.126         CITHE AND SUPOSITS       57,917 - 3       1.394         DIVIVIDUALS, PARTMERSHIPS, AND CORPORATIONS       57,917 - 3       1.394         SVATIGS DEPOSITS       57,917 - 3       1.394 </td <td>OTHER BONDS, CORPORATE STOCKS, AND SECURITIES</td> <td></td> <td></td> <td></td> <td></td>	OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
CA SH ITERS IN PROCESS OF COLLECTION       34,043 + 255 - 674         RESERVES WITH FEDERAL RESERVE BANKS       23,567 + 4,084 + 3,258         URRENCY AND COIN       4,911 + 386 + 299         BALANCES WITH DORESIC BANKS       10,973 - 826 - 3,149         UTHER ASSETS       33,122 + 543 + 12,424         OTHER ASSETS/LIABILITIES       33,122 + 543 + 12,424         UTAL ASSETS/LIABILITIES       31,677 + 43 + 2,624         INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS       162,904 - 1,286 - 1,284         INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS       162,904 - 1,286 - 1,284         INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS       1,530 - 683 + 21         DOMESTIC INTERRANK COMMERCIAL       22,174 - 2,991 - 2,918         MUTUAL SAVINGS       739 + 80 + 116         FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       1,345 + 100 + 99         COMMERCIAL BANKS       5,366 + 65 + 1,217         STATES AND POLITICAL SUBDIVISIONS       220,873 + 1,557 + 32,513         INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS       57,917 - 3 + 1,394         OTHER TIME DEPOSITS       118,989 + 1,007 + 22,996         STATES AND POLITICAL SUBDIVISIONS       23,865 + 92 + 2,424         OTHER TIME DEPOSITS       118,989 + 1,070 + 22,996         STATES AND POLITICAL SUBDIVISIONS       23,865 + 92 + 2,431         OTHER T								
IEESERVES WITH FEDERAL RESERVE BANKS       23,567       + 4,084       + 3,258         URREWCY AND COIN       4,911       386       - 299         URREWCY AND COIN       1,647       + 43       - 283         UNVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED       1,647       + 43       - 283         UNTER ASSETS       33,122       + 543       + 12,424         TOTAL ASSETS/LIABILITIES       513,578       + 3,657       + 50,943         L I A B I L I T I E S       513,578       + 3,657       + 50,943         DEMAND DEPOSITS - TOTAL       162,904       - 1,286       - 1,284         INDUVIDUALS, PARTNERSHIPS, AND CORPORATIONS       118,389       + 284       + 2,624         STATES AND POLITICAL SUBDIVISIONS       6,113       + 42       - 315         U. S. GOVERNMENT       1,530       - 683       + 21         DOMESTIC INTERBANK - COMMERCIAL       221,74       - 2,931       - 2,918         MUTUAL SAYINGS       73       + 80       + 116         FORFIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.       1,345       + 100       + 9         COMMERCIAL BANKS       5,266       + 05       + 2,32,513         INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS       STATES AND POLITICAL SUBDIVISIONS       23,966								
ALARCES WITH DOMESTIC BANKS       10,973 - 826 - 3,149         INVESTMENTS IN SUBJOIARIES NOT CONSOLIDATED       1,667 + 43 + 283         DITHER ASSETS       33,122 + 543 +12,424         TOTAL ASSETS/LIABILITIES       513,578 + 3,657 +50,943         L I A B I L I T I E S       513,578 + 3,657 +50,943         DEMAND DEPOSITS - TOTAL       162,904 - 1,286 - 1,284         INDIVIOUALS, PARTNERSHIPS, AND CORPORATIONS       118,389 + 284 + 2,624         STATES AND POLITICAL SUBDIVISIONS       6,113 + 42 - 315         U. S. GOVERNMENT       1,500 - 683 + 21         DOMESTIC INTERBANK - COMMERCIAL       22,174 - 2,391 - 2,918         MUTUAL SAVINGS       739 80 + 116         FOREIGN-GOVTS., DEFICIAL INSTITUTIONS, ETC.       1,345 + 1000 + 99         COMMERCIAL BANKS       7,248 + 1,217 - 2,126         TIME AND SUPOSITS       7,489 + 1,070 + 23,986         STATES AND POLITICAL SUBDIVISIONS       23,805 + 92 + 1,347         DOMESTIC INTERBANK       23,805 + 225 + 2,078         FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.       10,594 + 1,067 + 433         IDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS       3,960 + 92         SAITES AND POLITICAL SUBDIVISIONS       23,805 + 92       2,23,986         STATES AND POLITICAL SUBDIVISIONS       23,806 + 92       2,23,986         OTHER TIME DEPOS		23,567	+ 4,084	+ 3,258				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED         1,647         + 43         + 283           OTHER ASSETS         33,122         543         + 12,424           TOTAL ASSETS/LIABILITIES         513,578         + 3,657         + 50,943           L I A B I L I T I E S         513,578         + 3,657         + 50,943           DEMAND DEPOSITS - TOTAL         162,904         - 1,286         - 1,284           INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS         118,389         + 284         + 2,624           STATES AND POLITICAL SUBJUISTONS         6,113         + 42         - 315           U. S. GOVERNMENT         1,530         - 6,83         + 21           DOMESTIC INTERBANK         COMMERCIAL         22,174         - 2,918           MUTUAL SAVINGS         739         + 80         + 116           FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC.         1,345         100         + 99           SAINGS DEPOSITS         57,917         - 3         + 1,394           OTHER TIME DEPOSITS         57,917         - 3         + 1,347           DOMESTIC INTERBANK         7,598         + 2,252         + 2,078           OTHER TIME DEPOSITS         57,917         - 3         + 1,347           DOMESTIC INTERBANK         7,5								
OTHER ASSETS       33,122       + 543       +12,424         TOTAL ASSETS/LIABILITIES       513,578       + 3,657       +50,943         L I A B I L I T I E S       513,578       + 3,657       +50,943         DEMAND DEPOSITS - TOTAL       162,904       - 1,284       - 1,284         INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS       118,389       + 264       + 2,624         STATES AND POLITICAL SUBDIVISIONS       6,113       + 42       - 315         U. S. GOVERNMENT       1,530       - 663       + 21         DOMESTIC INTERBANK COMMERCIAL       22,174       - 2,918       - 1,284         MUTUAL SAVINGS       739       + 80       + 116         FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       1,345       + 100       + 99         COMMERCIAL BANKS       7,248       + 1,217       - 2,126         TIME AND SAVINGS DEPOSITS       7,917       3       + 1,394         OTHER TIME EDDITS       118,989       + 0,070       + 23,986         STATES AND POLITICAL SUBDIVISIONS       23,805       + 92       + 1,347         DOMESTIC INTERBANK       7,917       3       + 1,394         OTHER THE DEPOSITS       118,989       + 2,721       + 8,318         DORONOULAS, PARTNER		1,647	+ 43					
L I A B I L I T I E S         DEMAND DEPOSITS - TOTAL       162,904 - 1,286 - 1,284         INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS       118,389 + 284 + 2,624         STATES AND POLITICAL SUBDIVISIONS       6,113 + 42 - 315         U. S. GOVERNMENT       1,530 - 663 + 21         DOMESTIC INTERBANK COMMERCIAL       22,174 - 2,391 - 2,918         MUTUAL SAVINGS       73 + 80 + 116         FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC.       1,345 + 100 + 99         COMMERCIAL BANKS       7,248 + 1,217 - 2,126         TIME AND SAVINGS DEPOSITS       7,248 + 1,217 - 2,126         TIME AND SAVINGS DEPOSITS       7,248 + 1,217 - 2,126         STATES AND POLITICAL SUBDIVISIONS       23,805 + 92 + 1,337         SATINGS DEPOSITS       118,989 + 1,070 + 22,3986         STATES AND POLITICAL SUBDIVISIONS       23,805 + 92 + 1,347         DOMESTIC INTERBANK       7598 + 225 + 2,731         FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       10,594 + 136 + 2,722         FEDERAL FUNDS PURCHASED AND SECURITIES SOLD       908 + 766 - 4442         UNDRA CAREEMENTS TO REPURCHASE       56,559 + 2,731 + 8,318         BORROWINGSFROM FEDERAL RESERVE BANKS       908 + 766 - 4422         FROM OTHERS       4,886 - 10 - 909         OTHER LIABILITIES AND MINORITY INTEREST       34,149 + 73 + 2,563	OTHER ASSETS	33,122	+ 543					
DEMAND DEPOSITS - TOTAL       162,904       - 1,286       - 1,284         INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS       118,389       + 284       + 2,624         STATES AND POLITICAL SUBDIVISIONS       1,630       - 683       + 21         DOMESTIC INTERBANK       COMMERCIAL       22174       - 2,931       - 2,918         DOMESTIC INTERBANK       COMMERCIAL SAVINGS       7,345       100       + 99         COMMERCIAL BANKS       5,366       - 65       + 1,215         CERTIFIED AND OFFICERS CHECKS       7,248       + 1,217       - 2,126         TIME AND SAVINGS DEPOSITS       57,917       - 3       + 1,394         OTHER TIME DEPOSITS       118,989       + 1,007       + 23,986         STATES AND POLITICAL SUBDIVISIONS       23,805       + 92       + 1,347         OTHER TIME DEPOSITS       118,989       + 1,007       + 23,986         STATES AND POLITICAL SUBDIVISIONS       23,805       + 225       + 2,078         FROM POLITICAL SUBDIVISIONS       118,989       + 1,007       + 23,986         STATES AND POLITICAL SUBDIVISIONS       186,969       + 2,078       + 2,078         FROM POLITICAL SUBDIVISIONS       186,969       + 2,078       + 2,078         FROM POLITICAL SUBDIVISIONS	TUTAL ASSETS/LIABILITIES	213,278	+ 3,071	+20,743				
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS       118,389       + 224,624         STATES AND POLITICAL SUBDIVISIONS       1,530       - 683       + 21         DOMESTIC INTERBARK       COMMERCIAL       22,174       - 2,931       - 2,918         MUTUAL SAVINGS       739       + 80       + 116         FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.       1,345       + 100       + 99         COMMERCIAL BANKS       5,366       + 65       + 1,217       - 2,126         CERTIFIED AND OFFICERS CHECKS       7,248       + 1,217       - 2,126         TIME AND SAVINGS DEPOSITSTOTAL (2)       220,873       + 1,577       +32,513         INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS       57,917       - 3       + 1,394         OTHER TIME DEPOSITS       118,989       + 1,070       + 23,986         STATES AND POLITICAL SUBDIVISIONS       23,805       + 92       + 1,347         DOMESTIC INTERBANK       7,598       + 225       + 2,078         FEDERAL FUNDS PURCHASED AND SECURITIES SOLD       10,594       + 136       + 2,292         FEDERAL FUNDS PURCHASED AND SECURITIES SOLD       908       786       - 442         MORS ON FOM FEDERAL RESERVE BANKS       908       786       - 442         FROM OTHERS	LIABILITIES							
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS       118,389       + 264       + 2,624         STATES AND POLITICAL SUBDIVISIONS       1,530       - 683       + 21         DOMESTIC INTERBARK       COMMERCIAL       22,174       - 2,391       - 2,918         MUTUAL SAVINGS       739       + 80       + 116         FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       1,345       + 100       + 99         COMMERCIAL BANKS       5,366       + 65       + 1,217       - 2,126         CERTIFIED AND OFFICERS CHECKS       7,248       + 1,217       - 2,126         TIME AND SAVINGS DEPOSITSTOTAL (2)       220,873       + 1,557       +32,513         INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS       57,917       - 3       + 1,394         OTHER TIME DEPOSITS       118,989       + 1,070       + 23,986         STATES AND POLITICAL SUBDIVISIONS       23,805       + 92       + 1,347         DOMESTIC INTERBANK       7,598       + 225       + 2,078         FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       10,594       + 136       + 2,292         FEDERAL FUNDS PURCHASED AND SECURITIES SOLD       10,594       + 136       + 2,292         IFEDERAL FUNDS PURCHASED AND SECURITIES SOLD       908       786       - 442 <tr< td=""><td>DEMAND DEPOSITS - TOTAL</td><td>162.904</td><td>- 1,286</td><td>- 1,284</td><td></td></tr<>	DEMAND DEPOSITS - TOTAL	162.904	- 1,286	- 1,284				
U. S. GOVERNMENT       1+530       -       683       +       21         DOMESTIC INTERBANK       MUTUAL SAVINGS       739       80       +       116         FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       1,345       +       100       +       99         COMMERCIAL BANKS       5,366       65       +       1,215       -       22,174       -       2,918         COMMERCIAL BANKS       5,366       65       +       1,215       -       220,873       +       1,557       +       32,513         INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS       57,917       -       3       +       1,394         SAVINGS DEPOSITS       118,989       +       1,007       +       32,986         STATES AND POLITICAL SUBDIVISIONS       23,805       +       92       +       1,347         DOMESTIC INTERBANK       7,598       +       225       +       2,078         FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       10,594       +       136       +       2,272         PREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       10,594       +       136       +       2,272         PEDERAL FUNDS PURCHASED       S0,559       +       2,731       +	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	118,389	+ 284	+ 2,624				
DOMESTIC INTERBANK       COMMERCIAL       22,174       - 2,918         FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       1,345       + 100       + 99         COMMERCIAL BANKS       5,366       + 65       + 1,215         CERTIFIED AND OFFICERS CHECKS       7,248       + 1,217       - 2,126         TIME AND SAVINGS DEPOSITSTOTAL (2)       220,873       + 1,557       + 32,513         INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS       57,917       - 3       + 1,394         OTHER TIME DEPOSITS       57,917       - 3       + 1,394         OTHER TIME DEPOSITS       23,805       + 92       + 1,347         DOMESTIC INTERBANK       7,598       + 225       + 2,078         FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       10,594       + 136       + 2,292         FEDERAL FUNDS PURCHASED AND SECURITIES SOLD       10,594       + 136       + 2,292         UNDER AGREEMENTS TO REPURCHASE       56,559       + 2,731       + 8,318         BORROWINGS-FROM FEDERAL RESERVE BANKS       908       + 786       - 442         FROM OTHERS       4,886       10       - 099         OTHER LIABILITIES AND MINORITY INTEREST       10       - 9,951         IN CONSOLIDATED SUBSIDIARIES       28,614       - 167								
MUTUAL SAVINGS         739         80         + 116           FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.         1,345         + 100         + 99           COMMERCIAL BANKS         5,366         + 65         + 1,215           CERTIFIED AND OFFICERS CHECKS         7,248         + 1,217         - 2,126           TIME AND SAVINGS DEPOSITSTOTAL (2)         220,873         + 1,557         + 32,513           INDIVIOUALS, PARTNERSHIPS, AND CORPORATIONS         57,917         -         3         + 1,394           OTHER TIME DEPOSITS         118,989         + 1,070         + 23,986         5         534165         + 1070         + 23,986           STATES AND POLITICAL SUBDIVISIONS         23,805         + 92         + 1,347         10,070         + 23,986           DOMESTIC INTERBANK         7,598         + 225         + 2,078         + 106         + 2,292           FEDERAL FUNDS PURCHASED AND SECURITIES SOLD         10,594         + 136         + 2,292           FEDERAL FUNDS PURCHASED AND SECURITIES SOLD         908         + 786         - 442           WINDER AGREEMENTS TO REPURCHASE         908         + 786         - 100         - 909           OTHER LIABILITIES AND MINORITY INTEREST         100 A 4,886         - 10         - 9,551		22,174	- 2,391					
COMMERCIAL BANKS       5,366       65       + 1,215         CERTIFIED AND OFFICERS CHECKS       7,248       + 1,217       - 2,126         TIME AND SAVINGS DEPOSITSTOTAL (2)       220,873       + 1,557       + 32,513         INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS       57,917       - 3       + 1,394         SAVINGS DEPOSITS       57,917       - 3       + 1,394         OTHER TIME DEPOSITS       57,917       - 3       + 1,394         DOMESTIC INTERBANK       57,917       - 3       + 1,394         FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       10,594       + 136       + 2,292         FEDERAL FUNDS PURCHASED AND SECURITIES SOLD       10,594       + 136       + 2,292         VIDER AGREEMENTS TO REPURCHASE       56,559       + 2,731       + 8,318         BORROWINGSFROM FEDERAL RESERVE BANKS       908       786       - 442         FROM OTHERS       908       786       - 442         GOTHER LIABILITIES AND MINORITY INTEREST       908       766       - 442         IN CONSOLIDATED SUBSIDIARIES       5,223       - 11       + 636         RESERVES FON ECURITIES       62       - 16       - 3         IN CONSOLIDATED SUBSIDIARIES       62       - 16       - 3	MUTUAL SAVINGS							
CERTIFIED AND OFFICERS CHECKS       7,248 + 1,217 - 2,126         TIME AND SAVINGS DEPOSITSTUTAL (2)       220,873 + 1,557 + 32,513         INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS       5,7,917 - 3 + 1,394         SAVINGS DEPOSITS       118,989 + 1,070 + 23,986         OTHER TIME DEPOSITS       128,989 + 1,070 + 23,986         DOMESTIC INTERBANK       7,598 + 225 + 2,078         POREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       10,594 + 136 + 2,292         FEDERAL FUNDS PURCHASED AND SECURITIES SOLD       10,594 + 136 + 2,292         UNDER AGREEMENTS TO REPURCHASE       56,559 + 2,731 + 8,318         BORROWINGSFROM FEDERAL RESERVE BANKS       908 + 786 - 442         FROM OTHERS       908 + 786 - 442         GUTHER LIABLITIES AND MINORITY INTEREST       908 + 786 - 442         IN CONSOLIDATED SUBSIDIARIES       5,223 - 11 + 636         RESERVES FOR LOANS       34,149 + 73 + 2,563         M E M O R A N D A       300,750 - 2,148 +37,313         TOTAL LOANS, GROSS ADJUSTED (3)       300,750 - 2,148 +37,313         DEMONINATIONS OF SIDOR FINCHARS, GROSS ADJUSTED (3)       386,647 - 1,018 +36,109         DEMONINATIONS OF SIDOR FINCLUDED       105,157 + 1,533 + 2,287         IN DENOMINATIONS OF SIDO OR MORE INCLUDED       105,157 + 1,533 + 2,287         IN DENOMINATIONS OF SIDO OR MORE INCLUDED       6,702 + 912 +1								
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS       57,917       -       3       + 1,394         SAVINGS DEPOSITS       118,989       + 1,070       +23,986         STATES AND POLITICAL SUBDIVISIONS       23,805       +       92       + 1,347         DOMESTIC INTERBANK       7,598       +       22       + 2,078         FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       10,594       +       136       + 2,292         FEDERAL FUNDS PURCHASED AND SECURITIES SOLD       004       +       766       -       442         WINDER AGREEMENTS TO REPURCHASE       56,559       +       2,731       +       8,318         BORROWINGSFROM FEDERAL RESERVE BANKS       908       *       766       -       442         FROM OTHERS       908       *       766       -       442         FROM OTHERS       908       *       766       -       442         FROM OTHERS       908       *       766       -       442         MENDRITY INTEREST       908       *       766       -       453         RESERVES FOR LOANS       5,223       -       11       +       636         RESERVES FOR LOANS       62       -       16		7,248	+ 1,217					
SAVINGS DEPOSITS       57,917       - 3       + 1,394         OTHER TIME DEPOSITS       118,989       + 1,070       + 23,986         STATES AND POLITICAL SUBDIVISIONS       23,805       + 92       + 1,347         DOMESTIC INTERBANK       7,598       + 225       + 2,078         FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       10,594       + 136       + 2,292         FEDERAL FUNDS PURCHASED AND SECURITIES SOLD       10,594       + 136       + 2,292         VINDER AGREEMENTS TO REPURCHASE       56,559       + 2,731       + 8,318         BORROWINGSFROM FEDERAL RESERVE BANKS       908       + 786       - 442         FROM OTHERS       908       + 786       - 442         FROM OTHERS       908       + 786       - 442         FROM OTHERS       908       + 786       - 10       - 909         OTHER LIABILITIES AND MINORITY INTEREST       11       + 636       62       - 11       + 636         RESERVES FOR LOANS       5,223       - 11       + 636       62       - 16       - 3         TOTAL LOANS, GROSS ADJUSTED (3)       300,750       - 2,148       +37,313       105,157       + 1,533       + 2,267         IN DENMINATIONS OF SIO- DEPOSIT ISSUED       105,157       +		220,873	+ 1,557	+32,513				
OTHER TIME DEPOSITS       118,989       + 1,070       +23,986         STATES AND POLITICAL SUBDIVISIONS       23,805       + 92       + 1,347         DOMESTIC INTERBANK       7,598       + 225       + 2,078         FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       10,594       + 136       + 2,292         FEDERAL FUNDS PURCHASED AND SECURITIES SOLD       10,594       + 136       + 2,292         FEDERAL FUNDS PURCHASED AND SECURITIES SOLD       56,559       + 2,731       + 8,318         BORROWINGSFROM FEDERAL RESERVE BANKS       908       + 786       - 442         FROM OTHERS       4,886       - 10       - 909         OTHER LIABILITIES AND MINORITY INTEREST       11       + 636         IN CONSOLIDATED SUBSIDIARIES       28,014       - 167       + 9,551         RESERVES FOR LOANS       5,223       - 11       + 636         RESERVES ON SECURITIES       62       - 16       - 3         TOTAL CAPITAL ACCOUNTS       34,149       + 73       + 2,563         M E M O R A N D A       300,750       - 2,148       +37,313         TOTAL LOANS, GROSS ADJUSTED (3)       300,750       - 2,148       +37,313         DEMAND DEPOSITS ADJUSTED (4)       105,157       + 1,533       + 2,267		57,917	- 3	+ 1,394				
DOMESTIC INTERBANK       7,598       + 225       + 2,078         FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.       10,594       + 136       + 2,292         FEDERAL FUNDS PURCHASED AND SECURITIES SOLD       10,594       + 136       + 2,292         UNDER AGREEMENTS TO REPURCHASE       56,559       + 2,731       + 8,318         BORROWINGSFROM FEDERAL RESERVE BANKS       908       + 786       - 442         FROM OTHERS       4,886       - 10       - 909         OTHER LIABLITIES AND MINORITY INTEREST       4,886       - 10       - 909         OTHER LOANS       5,223       - 11       + 636         RESERVES FOR LOANS       5,223       - 11       + 636         RESERVES ON SECURITIES       62       - 16       - 3         TOTAL CAPITAL ACCOUNTS       34,149       + 73       + 2,563         M E M O R A N D A       -       -       -       - 1018       +37,313         TOTAL LOANS, GROSS ADJUSTED (3)       300,750       - 2,148       +37,313       -       - 2,287         IN DEMOMINATIONS OF 5100,000 OR MORE INCLUDED       105,157       + 1,533       + 2,287       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td></td><td></td><td>+ 1,070</td><td>+23,986</td><td></td></td<>			+ 1,070	+23,986				
FOREIGNCOVTS., OFFICIAL INSTITUTIONS, ETC.       10,594 + 136 + 2,292         FEDERAL FUNDS PURCHASED AND SECURITIES SOLD       908 + 786 - 442         UNDER AGREEMENTS TO REPURCHASE       908 + 786 - 442         BORROWINGSFROM FEDERAL RESERVE BANKS       908 + 786 - 442         TROM OTHERS       908 + 786 - 442         FROM OTHERS       909         OTHER LIABILITIES AND MINORITY INTEREST       4,886 - 10 - 909         IN CONSOLIDATED SUBSIDIARIES       28,614 - 167 + 9,551         RESERVES FOR LOANS       5,223 - 11 + 636         RESERVES TON SECURITIES       62 - 16 - 3         TOTAL CAPITAL ACCOUNTS       34,149 + 73 + 2,563         M E M O R A N D A       300,750 - 2,148 +37,313         TOTAL LOANS, GROSS ADJUSTED (3)       300,750 - 1,018 +36,109         DEMAND DEPOSITS ADJUSTED (4)       105,157 + 1,533 + 2,287         IN DEMOMINATIONS OF \$100,000 OR MORE INCLUDED       105,157 + 1,533 + 2,287         IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED       89,255 + 1,220 +24,630         IN TIME AND SAVINGS DEPOSITSTOTAL       89,255 + 1,220 +24,630         IN DINDIVIDUALS, PARTNERSHIPS, AND CORPS.       61,702 + 912 +18,475         ID INDIVIDUALS, PARTNERSHIPS, AND CORPS.       61,702 + 912 +18,475         ID HERS       27,553 + 308 + 6,155 <td></td> <td></td> <td></td> <td></td> <td></td>								
UNDER AGREEMENTS TO REPURCHASE       56,559       + 2,731       + 8,318         BORROWINGSFROM FEDERAL RESERVE BANKS       908       + 786       - 442         FROM OTHERS       908       + 786       - 442         OTHER LIABLITIES AND MINORITY INTEREST       908       + 786       - 10       - 909         OTHER LIABLITIES AND MINORITY INTEREST       28,614       - 167       + 9,551         RESERVES FOR LOANS       5,223       - 11       + 636         RESERVES ON SECURITIES       62       - 16       - 3         TOTAL CAPITAL ACCOUNTS       34,149       + 73       + 2,563         M E M O R A N D A       -       -       105,157       + 1,018       +36,109         DEMAND DEPOSITS ADJUSTED (3)       300,750       - 2,148       +37,313       -       - 2,287         NE M O R A N D A       -       -       105,157       + 1,533       + 2,287         NE MOD INVESTMENTS, GROSS ADJUSTED (3)       300,750       - 2,148       +37,313       -       -         DEMAND DEPOSITS ADJUSTED (4)       105,157       + 1,533       + 2,287       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td></td> <td></td> <td></td>								
BORROWINGSFROM FEDERAL RESERVE BANKS       908       + 786       - 442         FROM OTHERS       4,886       - 10       - 909         OTHER LIABILITIES AND MINORITY INTEREST       28,014       - 167       + 9,551         IN CONSOLIDATED SUBSIDIARIES       5,223       - 11       + 636         RESERVES FOR LOANS       5,223       - 11       + 636         RESERVES FOR LOANS       5,223       - 16       - 3         TOTAL CAPITAL ACCOUNTS       34,149       + 73       + 2,563         M E M O R A N D A       -       -       -       -         TOTAL LOANS, GROSS ADJUSTED (3)       300,750       - 2,148       +37,313         TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)       386,647       - 1,018       +36,109         DEMAND DEPOSITS ADJUSTED (4)       105,157       + 1,533       + 2,267         IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED       105,157       + 1,533       + 2,267         IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED       89,255       + 1,220       +24,630         IN TIME AND SAVINGS DEPOSITSTOTAL       89,255       + 1,220       +24,630         IN TIME AND SAVINGS DEPOSITSTOTAL       89,255       + 1,220       +24,630         IN DINVIDUALS, PARTNERSHIPS, AND CORPS.		E/ EE0						
FROM OTHERS       4,886       -       10       -       909         OTHER LIABILITIES AND MINORITY INTEREST       28,014       -       167       +       9,551         RESERVES FOR LOANS       5,223       -       11       +       636         RESERVES FOR LOANS       5,223       -       11       +       636         RESERVES ON SECURITIES       62       -       16       -       3         TOTAL CAPITAL ACCOUNTS       34,149       +       73       +       2,563         M E M O R A N D A       70       -       2,148       +37,313         TOTAL LOANS, GROSS ADJUSTED (3)       380,6647       -       1,018       +36,109         DEMAND DEPOSITS ADJUSTED (4)       105,157       +       1,533       +       2,287         IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED       105,157       +       1,533       +       2,287         IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED       89,255       +       1,220       +24,630         IN TIME AND \$AVINGS DEPOSITSTOTAL       89,255       +       1,220       +24,630         IN DINUIVIDUALS, PARTNERSHIPS, AND CORPS.       61,702       +       912       +18,475         TO THERS       2								
IN CONSOLIDATED SUBSIDIARIES       20,014 - 167 + 9,551         RESERVES FOR LOANS       5,223 - 11 + 636         RESERVES ON SECURITIES       62 - 16 - 3         TOTAL CAPITAL ACCOUNTS       34,149 + 73 + 2,563         M E M O R A N D A       70TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)         TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)       300,750 - 2,148 +37,313         TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)       386,647 - 1,018 +36,109         DEMAND DEPOSITS ADJUSTED (4)       105,157 + 1,533 + 2,287         IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED       105,157 + 1,533 + 2,287         IN TIME AND SAVINGS DEPOSITSTOTAL       89,255 + 1,220 +24,630         TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.       61,702 + 912 +18,475         TO OTHERS       27,553 + 308 + 6,155	FROM OTHERS			- 909				
RESERVES FOR LDANS       5,223       -       11       +       636         RESERVES ON SECURITIES       62       -       16       -       3         TOTAL CAPITAL ACCOUNTS       34,149       +       73       +       2,563         M E M O R A N D A       TOTAL LOANS, GROSS ADJUSTED (3)       300,750       -       2,148       +37,313         TOTAL LOANS, GROSS ADJUSTED (3)       300,750       -       2,148       +37,313         DEMAND DEPOSITS ADJUSTED (4)       306,647       -       1,018       +36,109         IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED       105,157       +       1,533       +       2,287         IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED       105,157       +       1,220       +24,630         IN TIME AND SAVINGS DEPOSITSTOTAL       89,255       +       1,220       +24,630         TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.       61,702       +       912       +18,475         TO OTHERS       27,553       +       308       +       6,155		28.014	- 167	+ 9.551				
TOTAL CAPITAL ACCOUNTS       34,149 + 73 + 2,563         M E M O R A N D A       TOTAL LOANS, GROSS ADJUSTED (3)         TOTAL LOANS, GROSS ADJUSTED (3)       300,750 - 2,148 +37,313         TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)       386,647 - 1,018 +36,109         DEMAND DEPOSITS ADJUSTED (4)       105,157 + 1,533 + 2,287         IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED       89,255 + 1,220 +24,630         IN TIME AND SAVINGS DEPOSITSTOTAL       89,255 + 1,220 +24,630         TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.       61,702 + 912 +18,475         TO OTHERS       27,553 + 308 + 6,155		5,223	- 11	+ 636				
M E M O R A N D A           TOTAL LOANS, GROSS ADJUSTED (3)         300,750 - 2,148 +37,313           TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)         386,647 - 1,018 +36,109           DEMAND DEPOSITS ADJUSTED (4)         105,157 + 1,533 + 2,287           NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED         105,157 + 1,533 + 2,287           IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED         89,255 + 1,220 +24,630           IN TIME AND SAVINGS DEPOSITSTOTAL         89,255 + 1,220 +24,630           TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.         61,702 + 912 +18,475           TO OTHERS         27,553 + 308 + 6,155								
TDTAL LOANS, GROSS ADJUSTED (3)       300,750       - 2,148       +37,313         TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)       386,647       - 1,018       +36,109         DEMAND DEPOSITS ADJUSTED (4)       105,157       + 1,533       + 2,287         NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED       105,157       + 1,533       + 2,287         IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED       89,255       + 1,220       +24,630         IN TIME AND SAVINGS DEPOSITSTOTAL       89,255       + 1,220       +24,630         TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.       61,702       + 912       +18,475         TO OTHERS       27,553       + 308       + 6,155		34,149	• 75	+ 21903				
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)       386,647 - 1,018 +36,109         DEMAND DEPOSITS ADJUSTED (4)       105,157 + 1,533 + 2,287         NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED       105,157 + 1,533 + 2,287         IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED       89,255 + 1,220 +24,630         IN TIME AND SAVINGS DEPOSITSTOTAL       89,255 + 1,220 +24,630         TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.       61,702 + 912 +18,475         TO OTHERS       27,553 + 308 + 6,155		300-750	- 2.148	+37-313				
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUEDIN DENOMINATIONS OF \$100,000 OR MORE INCLUDEDIN TIME AND SAVINGS DEPOSITSTOTALTO INDIVIDUALS, PARTNERSHIPS, AND CORPS.TO OTHERS27,553Y OTHERS27,553Y OTHERS	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	386,647	- 1,018	+36,109				
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED           IN TIME AND SAVINGS DEPOSITSTOTAL         89,255 + 1,220 + 24,630           TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.         61,702 + 912 + 18,475           TO OTHERS         27,553 + 308 + 6,155		105,157	+ 1,533	+ 2,287				
IN TIME AND SAVINGS DEPOSITSTOTAL         89,255         + 1,220         + 24,630           TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.         61,702         + 912         + 18,475           TO OTHERS         27,553         + 308         + 6,155								
TO OTHERS 27,553 + 308 + 6,155	IN TIME AND SAVINGS DEPOSITSTOTAL							
UNUSS LINEALITIES OF DAMAS TO THEIR FUREION DRANUTES - 39243 - 100 + 19307	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,245						

THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$4,766 MILLION, OF WHICH \$2,680 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS: THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 191 MILLION, OF MHICH \$1,895 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS.
 INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
 EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
 MAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

PRELIMINARY (PHILADELPHIA, AND SAN FRANCISCO DISTRICTS). REVISED \*\*

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Federal Reserve Bank of St. Louis

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, DEC. 11, 1974 .

	BOSTON	FEDERA	PHILA-	* CLEVE-	RICH	ATLAN
		YORK	DELPHIA		MOND	
		(IN MI	LLIONS OF	DOLLARS)		
A SUS E T Second and						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,592	117,514	16,278	27,889	20,283	19,0
FEDERAL FUNDS SOLD AND SECURITIES Purchased under Agreements to resell-total	282	1,722	612	1,759	1,178	2,0
COMMERCIAL BANKS	282	1,540	482	1,508	1,173	1,9
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES Involving other securities		114	44 86	127 122	5	
OTHERS		68		2	'	
OTHER LOANS-TOTAL (1)	11,525	94 ,024	12,135	18,305	14,693	13,1
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,453	46,709	5,160	7,604	5,269 107	4,7
AGRICULTURAL LOANS Loans to brokers and dealers for purchasing	7	153	15	11	107	
OR CARRYING-U. S. TREASURY SECURITIES	8	929		2		
DTHER SECURITIES	33	3,052	29	62	25	
OTHER LOANS FOR PURCHASING OR CARRYING-	2	20	5	4	9	
U. S. TREASURY SECURITIES DTHER SECURITIES	20	582	63	96	58	1
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	299	4,337	700	530	320	2
OTHER Real estates loans	758 2.483	9,172 12,343	610 2,788	672 4,141	507 3,487	6 2,5
LOANS TO DOMESTIC COMMERCIAL BANKS	73	1,697	49	275	19	
LDANS TO FOREIGN COMMERCIAL BANKS	177	3,290	207	680	107	2.4
CONSUMER INSTALMENT LOANS	1,329 10	5,764 941	1,516 35	2,919 23	3,636 23	2,4
LDANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. Other LDANS	873	5,035	958	1,286	1,126	2,0
U. S. TREASURY SECURITIESTOTAL	860	6,555	838	1,700	937	9
TREASURY BILLS	41	1,155	74	241	113	-
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING						
WITHIN 1 YEAR	92	878	153	175	203	1
1 YEAR TO 5 YEARS	621	3,044	459	1,063	572	5
AFTER 5 YEARS Other securitiestotal	106 2,925	1,478 15,213	152 2,6 <b>9</b> 3	221 6,125	49 3,475	1 2,9
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-	29723	179215	21075	UVIL >	59415	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	903	3,027	86	752	293	. 1
ALL OTHER	1,454	8,351	2,100	4,031	2,646	2,2
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES Participation certificates in Fed. Agency Loans	46	787	145	382	55	
ALL OTHER (INCLUDING CORPORATE STOCKS)	522	3,048	362	960	481	- 4
CASH ITEMS IN PROCESS OF COLLECTION	1,083	13,741	974	1,273	1,471	1,6
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN	957 267	8,407 1,117	613 276	1,367 424	913 435	9
BALANCES WITH DOMESTIC BANKS	497	5,195	404	546	368	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	83	758	87	30	26	
OTHER ASSETS TOTAL ASSETS/LIABILITIES	1,0 <b>98</b> 19,577	13,334 160,066	1,177 19,809	1,956 33,485	1,116 24,612	1,2 23,6
LIABILITIES						
DEMAND DEPOSITS - TOTAL Individuals, partnerships, and corporations	6,676 5,025	56,502 34,232	5,624 4,491	9,545 8,032	8,952 7,421	7,9 5,9
STATES AND POLITICAL SUBDIVISIONS	509	1,270	203	495	442	5
U. S. GOVERNMENT	68	345	61	116	135	
DOMESTIC INTERBANK COMMERCIAL	697	10,819	578	612	621	1,2
MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	136 5	532 1,105	39 8	8 2	100	
COMMERCIAL BANKS	107	4,157	116	65	72	
CERTIFIED AND OFFICERS CHECKS	129	4,042	128	215	156	1
TIME AND SAVINGS DEPOSITSTOTAL (2)	7+965	<b>59,</b> 839	8,548	15,365	10,413	9,4
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS Savings deposits	2,168	10,683	2,407	6,241	4,103	2,1
OTHER TIME DEPOSITS	4,407	33,185	4,785	6,498	4,982	5,4
STATES AND POLITICAL SUBDIVISIONS	952	3,798	811	2,211	1,174	1,5
DOMESTIC INTERBANK	166 262	4,285 6,474	237 246	136 275	35 78	3
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. Federal funds purchased and securities sold	202	09414	240	213		
UNDER AGREEMENTS TO REPURCHASE	2,169	16,423	2,482	3,524	2,028	3,1
BORROWINGSFROM FEDERAL RESERVE BANKS	5	316	35	6	40 30	3
FROM OTHERS THER LIABILITIES AND MINORITY INTEREST	125	2,149	377	394	50	3
IN CONSOLIDATED SUBSIDIARIES	1,049	12,038	1,095	1,659	1,099	8
RESERVES FOR LOANS	201	1,773		301	250	1
RESERVES ON SECURITIES Fotal capital accounts	1 1,386	11,026	1,459	24 2,667	3 1,797	
	-,					
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (3)	11,452					
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)		114,277			19,091	
DEMAND DEPOSITS ADJUSTED (4) Negotiable time certificates of deposit issued	4,828	31,597	4,011	7,544	6,725	4,9
IN DENDMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITSTOTAL	4,468		3,273			
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,163		2,221		1,640	2,4 1,2
TO OTHERS	1,305	11,482	1,052	1,844	751	

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, DEC. 11, 1974

DEL. II,	1974					
		FEDE	RAL RESER	VE DIST	RICT	
	CHICAGO	ST.	MINNE-	ANSAS 1	DALLAS	SAN **
	CHICAGO		APOLIS			FRANCISCO
			MILLIONS			
		• = • •				
A S S E T S			-			
TOTAL LOANS AND INVESTMENTS, (GRCSS)	60,407	9,206	4,599	9,396	16,691	88 <b>,450</b>
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL	2,811	1,080	397	1,458	1,791	3,988
COMMERCIAL BANKS	2,409	973	213	1,292	1,664	1,844
BROKERS AND DEALERS				• • •		883
INVOLVING U. S. TREASURY SECURITIES	332	74		166	10	643
INVOLVING OTHER SECURITIES	46	33	184		117	
OTHERS	24	5,932	3,123	5,890	10,478	
OTHER LOANSTOTAL (1)	44,594	2,637	1,515	2,147	4,972	
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,592 310	41	22	363	238	
AGRICULTURAL LOANS	510			505		
LOANS TO BROKERS AND DEALERS FOR PURCHASING	96		1	-	1	18
OR CARRYING-U. S. TREASURY SECURITIES OTHER SECURITIES	635	50		30	33	302
OTHER LOANS FOR PURCHASING OR CARRYING						
U. S. TREASURY SECURITIES	18	2			3	
OTHER SECURITIES	565	92	149	206	423	188
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,097	202	70	146	164	
OTHER	4,264	372		297	600	
REAL ESTATES LOANS	8,443	1,086		951	1,496	
LOANS TO DOMESTIC COMMERCIAL BANKS	263	31		7	56	
LOANS TO FOREIGN COMMERCIAL BANKS	790	21		18	80	
CONSUMER INSTALMENT LOANS	4,162	885		1,120	1,133	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	307	5			1,279	251 2,960
OTHER LOANS	3,052	508		605 505	995	
U. S. TREASURY SECURITIESTOTAL	4,074	543 20		120	150	-
TREASURY BILLS	1,050					
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING-	420	123	56	107	165	985
WITHIN 1 YEAR 1 year to 5 years	1,999	322		231	476	2,373
AFTER 5 YEARS	605	78		47	204	
OTHER SECURITIES-TOTAL	8,928	1,651	858	1,543	3,427	12,756
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-	-					
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	381	29		31	145	
ALL OTHER	6,274	1,219	522	1,292	2,939	7,841
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	349	58		73	27	
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,924	345		147	316	
CASH ITEMS IN PROCESS OF COLLECTION	3,537	800		1,058	1,533 981	
RESERVES WITH FEDERAL RESERVE BANKS	3,131	426		488 85	132	
CURRENCY AND COIN	695	115		228	425	
BALANCES WITH DOMESTIC BANKS	1,426 180	173			27	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,444	778		485	965	
OTHER ASSETS Total Assets/Liabilities	72,820			11,740		109,962
IUTAL ASSETS/LIADICITIES	12,020					
LIABILITIES						
DEMAND DEPOSITS - TOTAL	19,149	3,867		4,163	7,38	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,432	2,641		2,918	5,370	
STATES AND POLITICAL SUBDIVISIONS	682			166	531	
U. S. GOVERNMENT	178			46	68	
DOMESTIC INTERBANK COMMERCIAL	2,519	982	398	· 961	1,23	7 1,508 16
MUTUAL SAVINGS	3 38					
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	268	18	21	9	69	
COMMERCIAL BANKS Certified and Officers Checks	1,029			63	102	
TIME AND SAVINGS DEPOSITS-TOTAL (2)	34,074			4,372	8,27	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-				-		
SAVINGS DEPOSITS	8,637	1,150	) 314	931	1,16	17,970
OTHER TIME DEPOSITS	19,343		3 1,430	2,611	4,743	3 29,144
STATES AND POLITICAL SUBDIVISIONS	3,940	409	216	683	2,17	
DOMESTIC INTERBANK	782			106	153	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	1,269	1	2		10	8 1,962
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD					~	
UNDER AGREEMENTS TO REPURCHASE	10,642			1,871	2,64	
BORROWINGSFROM FEDERAL RESERVE BANKS	206 243			10 47	22 12	
FROM OTHERS	243	2:	5 100	+1	120	5 017
OTHER LIABILITIES AND MINORITY INTEREST	3,164	339	267	310	67	9 5,501
IN CONSOLIDATED SUBSIDIARIES Reserves for Loans	783			99	19	
RESERVES FUR LUANS RESERVES ON SECURITIES	2		s		2	
TOTAL CAPITAL ACCOUNTS	4,557			868	1,41	
						· ·
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (3)	44,733					
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	57,735					
DEMAND DEPOSITS ADJUSTED (4) Negotiable time certificates of deposit issued	12,915	2,03	3 771	2,098	4,54	7 23,111

1,055 788 267 1,141 904 237 1,837 1,337 500 4,154 3,272 882 16,092 12,188 3,904

TOTAL LOANS, GROSS ADJUSTED (3)44,733TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3)57,735DEMAND DEPOSITS ADJUSTED (4)12,915NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUEDININ DENOMINATIONS OF \$100,000 OR MORE INCLUDED12,930TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.8,867TO OTHERS4,063

SEE FOOTNOTES ON FIRST TABLE.

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