

FEDERAL RESERVE

statistical release

For immediate release April 9, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDARIES

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OTHER LOAMS FOR PURCHASING OR CARRYING— U. S. TREASUAY SECURITIES 2, 356 10 368 LOAMS TO NOM-BANK FINANCIAL INSTITUTIONS 2, 356 LOAMS TO NOM-BANK FINANCIAL INSTITUTIONS 3, 34155 FINANCE, PERSONAL FINANCE, ETC. 9, 551 20, 3900 157 1, 4462 RINGER STREEL CLAMS 20, 3910 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
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OTHER TITES LOANS REAL STATES LOANS LOANS TO FOREIGN COMMERCIAL BANKS COMSUMER INSTALLMENT LOANS LOANS TO FORE GOVTS., OFFICIAL INSTS., ETC. 1.310	LOANS TO NON-BANK FINANCIAL INSTITUTIONS	21330	- 16	- 385
REAL ESTATES LOAMS LOAMS TO PORESTIC COMPERCIAL BANKS 2.765 LOAMS TO PORESTIC COMPERCIAL BANKS 3.123 OTHER LOAMS U.S. TREASURY SECURITIES—TOTAL 2.761 OTHER LOAMS U.S. TREASURY SECURITIES—TOTAL 2.761 TREASURY WOTES AND U.S. BONDS MATURING— MITMIN 1 YEAR 1 YEAR TO S YEARS	SALES FINANCE, PERSONAL FINANCE, ETC.			+ 482
LOAMS TO DORESTIC COMMERCIAL BANKS 27,705 + 25 - 11,005 LOAMS TO FOREIGN COMMERCIAL BANKS 5.123 - 36 - 1,1066 COMSUMER INSTALMENT LOAMS 1MSTS., ETC. 12,123 - 36 - 1,1066 COMSUMER INSTALMENT LOAMS 33,913 - 24 - 4,231 U. S. TREASURY SECURITIES—TOTAL 27,701 - 518 - 2,231 U. S. TREASURY SECURITIES—TOTAL 27,701 - 518 - 2,231 U. S. TREASURY SECURITIES—TOTAL 27,701 - 518 - 2,231 U. S. TREASURY SECURITIES—TOTAL 27,701 - 518 - 2,231 U. S. TREASURY SECURITIES—TOTAL 27,701 - 518 - 2,231 U. S. TREASURY SECURITIES—TOTAL 27,701 - 518 - 2,231 U. S. TREASURY SECURITIES—TOTAL 27,701 - 518 - 2,231 U. S. TREASURY SECURITIES—TOTAL 27,701 - 518 - 2,231 U. S. TREASURY SECURITIES—TOTAL 27,701 - 518 - 2,231 U. S. TREASURY SECURITIES—TOTAL 3,000 STATURIMS— "REASURY SECURITIES—TOTAL 4,022 - 3118 - 2250 1 YEAR TO S YEARS 15,118 - 526 - 3,192 "ALL OTHER SYMMAN SHORT—TERM STELLED 3,707 - 67 - 94 OTHER SHOULD COMPORATE STOCKS, AND SECURITIES 39,788 - 88 - 1,000 OTHER BOUNDS CORPORATE STOCKS, AND SECURITIES 39,788 - 88 - 1,000 OTHER BOUNDS TO CRESTIFICATES THE DESIGNATION 22,021 - 31 ALL OTHER (INCLUDING CORPORATE STOCKS) 23,099 - 651 - 4,206 RESERVES MITH FEDERAL RESERVE BANKS 23,099 - 651 - 4,206 RESERVES MITH FEDERAL RESERVE BANKS 11,707 - 253 - 1,426 U. S. COOVERNMENT S. SUBSIDIARIES NOT CONSOLIDATED 1,707 - 253 - 1,426 U. S. COOVERNMENT S. SUBSIDIARIES NOT CONSOLIDATED 1,707 - 253 - 1,426 U. S. COOVERNMENT S. SUBSIDIARIES NOT CONSOLIDATED 1,707 - 5,710 - 2,414 IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 117,151 - 4,426 - 3,791 U. S. COOVERNMENT S. SUBSIDIARIES NOT CONSOLIDATED 1,707 - 5,710 - 2,444 IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 117,151 - 4,426 - 3,791 U. S. COOVERNMENT S. SUBSIDIARIES NOT CONSOLIDATED 1,22,294 - 1,200 - 2,204 U. S. COOVERNMENT S. SUBSIDIARIES NOT CONSOLIDATE S. 22,299 - 1,200 - 2,294 U. S. COOVERNMENT S. SUBSIDIARIES NOT CONSOLIDATE S. 22,290 U. S. COOVERNMENT S. SUBSIDIARIES NOT CONSOLIDATE S. 22,290 U. S. COOVERNMENT S. SUBSIDIARIES NOT CONSOLIDATE S. 22,290 U. S. COOVERNMENT S. SUBSIDIARIES S. 22,200				
LOAMS TO FOREIGN COMPRECIAL BANKS CONSUMER INSTALLANT LOAMS CONSUMER INSTALLANT LOAMS OFFICIAL INSTS., ETC. 1033-1032 - 24 - 647 COTHER LOAMS. GOVTS., OFFICIAL INSTS., ETC. 1030-1032 - 203 - 203 - 203 U.S. TREASURY SELLS TREASURY				
LOAMS TO FOR, GOVTS., OFFICIAL INSTS., ETC. OTHER LOAMS U. S. TREASURY SECURITIES—TOTAL 27,761	LOANS TO FOREIGN COMMERCIAL BANKS	5,123		
OTHER LOAMS U.S. TREASURY SECURITIES—TOTAL 27,761 TREASURY CERTIFICATES OF INDEBTEORESS TREASURY ORTER AND U. S. BONDS NATURING— WITHIN 1 YEAR 1 YEAR TO S YEARS 1 YEAR TO S YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARANTS AND SHORT—TERM HOTES AND BILLS ALL OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARANTS AND SHORT—TERM HOTES AND BILLS ALL OTHER STORE OF STATES AND POLITICAL SUBDIVISIONS— OTHER SUBJULITION CERTIFICATES IN THE STATE SHOP OF STATE S	CUMSUMER INSTALMENT LDANS			
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TREASURY NOTES AND U. S. BONDS NATURING— MITHIN 1 YEAR I TEAR TO 5 YEARS OH-1000		4,833	- 259	- 510
MITHIN 1 YEAR 1 19 YEARS 15,118 526 3,192 I YEAR TO 5 YEARS 15,118 526 3,192 OFFICE OF YEARS 3,707 - 67 - 94 OFFICE OF YEARS 3,707 - 60 OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OFFICE OF YEARS 11,707 - 100 CLASS ALL CHEMPTON STOCKS, AND SECURITIES 3,701 - 100 CLASS ALL CHEMPTON SUBSIDIARIES NOT COMPORATE STOCKS) 12,627 - 100 OFFICE OF YEARS 11,707 - 110 OFFICE OF YEARS 11,7				
1 YEAR TO 5 YEARS 15-118	WITHIN 1 YEAR	4,023	+ 318	- 230
OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM MOTES AND BILLS OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT-TERM MOTES AND BILLS OF ANTICAL CONTROL OF STATES AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, MID SECURITIES OTHER BONDS, CORPORATE STOCKS OF STATES AND SECURITIES OTHER STOCKS OF COLLECTION ASSAMPS AND SECURITIES OF STATES AND SECURITIES OTHER STATES SHITH FEDERAL RESERVE BANKS CURRENCY AND COIN ALANCES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN ALANCES MITH DOMESTIC BANKS IL1,376				+ 3,192
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SUCRT-TERM HOTES AND BILLIS 39,788 -88				
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OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITERS IN PROCESS OF COLLECTION 32,685 23,059 651 22,036 CURRENCY AND COIN 4514 - 121 471 BALANCES WITH DONESTIC BANKS 11,376 2253 - 1,426 OTHER ASSETS SUBSIDIARIES NOT CONSOLIDATED 1,707 1				
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ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION 22,685	PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,421	- 31	+ 136
RESERVES MITH FEDERAL RESERVE BANKS CURRENCY AND COIN CURRENCY AND COIN A	ALL OTHER (INCLUDING CORPORATE STOCKS)	12,627		
CURRENCY AND COIN BALANCES MITH DOMESTIC BANKS IN-376	RESERVES WITH FEDERAL RESERVE BANKS			
BALANCES MITH DOMESTIC BANKS 11,376 253 - 1,426	CURRENCY AND COIN			
OTHER ASSETS 35,671 132 112,878 TOTAL ASSETS/LIABILITIES 505,579 4,502 +26,856		11,376	+ 253	
TOTAL ASSETS/LIABILITIES L I A B I L I T I E S DEMAND DEPOSITS — TOTAL IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT DOMESTIC INTERBANK — COMMERCIAL COMMERCIAL BANKS COMMERCIAL		1,707		
DEMAND DEPOSITS — TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS I17,151 A4,426 A3,791 STATES AND POLITICAL SUBDIVISIONS CA100 L. S. GOVERNHENT AUTUAL SAVINGS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS TIME AND SAVINGS DEPOSITS—TOTAL (2) CERTIFIED AND OFFICERS TOTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS TOTHER TIME DEPOSITS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS— SAVINGS DEPOSITS TOTAL SAVINGS DEPOSITS—TOTAL (2) CERTIFIED AND OFFICERS TIME AND SAVINGS DEPOSITS—TOTAL (2) TOTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS TOTHER TIME DEPOSITS TOTHER TIME DEPOSITS TOTHER TIME DEPOSITS TOTHER TIME DEPOSITS UNDER AGREEMENTS TO REPURCHASE SORROWINGS—FROM FEDERAL RESERVE BANKS TOTHER LIBBILITIES AND MINORITY INTEREST IN COMOSOLIDATED SUBSIDIARIES TOTAL LABILITIES AND MINORITY INTEREST IN COMOSOLIDATED SUBSIDIARIES TOTAL CAPITAL ACCOUNTS ME H OR A N D A TOTAL CAPITAL ACCOUNTS TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO THER TIME DEPOSITS TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO THERE TIME DEPOSITS ALLOHNER, CROSS ADJUSTED (3) TO THERE TIME DEPOSITS TO THERE TIME DEPOSITS TO THERE TIME DEPOSITS TO THERE TIME DEPOSITS ALLOHNER TIME DEPOSITS TO THE TIME DEPOSITS TO THERE TIME DEPOSITS TO THE TI		505.579		
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U. S. GOVERNMENT DOMESTIZ INTERBANK — COMMERCIAL COMMERCIAL BANKS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS COMMERCIAL SUBDIVISIONS COMMERCIAL SUBDIVISIONS COMMERCIAL BANKS COMMERCIAL SUBDIVISIONS COMMERCIAL BANKS COMMERCIAL SUBDIVISIONS COMMERCIAL BANKS COMMERCIAL BAN	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS			+ 3,791
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INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DUMESTIC INTERBANK B, 326 - 23 + 3,211 FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. UNDER AGREEMENTS TO REPURCHASE OUNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS 10 - 728 - 813 FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 23,322 - 449 + 5,515 RESERVES FOR LOAMS FRESERVES ON SECURITIES 68 + 8 - 6 TOTAL CAPITAL ACCOUNTS 34,769 + 114 + 1,974 TOTAL LOANS, GROSS ADJUSTED (3) OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTHERSHIPS, AND CORPS. 10,000 OR MORE—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 10,000 OR HORE TO OTHERS CEPOSS LIABILITIES OR DANKE TO THE DEPOSITS 10 NO OTHERS 11,000 OR DANKE TO THE DEPOSITS 10 NO OTHERS 11,000 OR HORE 1	CERTIFIED AND OFFICERS CHECKS	7,135		
SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS 24,367 - 159 + 813 DOMESTIC INTERBANK FOREIGN—GOVYS., OFFICIAL INSTITUTIONS, ETC. FOREIGN—GOVYS., OFFICIAL INSTITUTIONS, ETC. II,832 + 129 + 4,325 FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE OUTHER AGREEMENTS TO REPURCHASE OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES OF AGREEMENTS ON SEC	INDIVIDUALS, PARTNERSHIPS, AND CORRORATIONS	226,308	- 608	+28+334
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. II, 8326 - 23 + 3,221 FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. II, 8326 - 23 + 3,221 FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. II, 8326 - 23 + 3,221 FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. II, 8326 - 26 + 21 + 68 + 68 + 68 - 68 FOREIGN OTHERS THER LIABILITIES AND MINORITY INTEREST IN COMSOLIDATED SUBSIDIARIES SOCIETIES SOC	SAVINGS DEPOSITS	62,120	+ 565	+ 3.679
DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FIREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FIREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. 11,832 + 129 + 4,325 FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS.—FROM FEDERAL RESERVE BANKS TO 0 - 728 - 813 FROM OTHERS 3,758 - 261 - 2,598 OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 23,322 - 449 + 5,515 RESERVES FOR LOANS RESERVES ON SECURITIES 68 + 8 - 6 TOTAL CAPITAL ACCOUNTS 34,769 + 114 + 1,974 M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) 376,800 + 1,009 + 12,608 DEMAND DEPOSITS ADJUSTED (4) 104,774 + 2,698 + 3,108 OF \$100,000 OR MORE—TOTAL OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 87,798 - 1,174 + 118,281 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS ALL OTHER TIME DEPOSITS TO INDIVIOUALS, PARTNERSHIPS, AND CORPS. TO INDIVIOUALS, PARTNERSHIPS, AND CORPS. TO OTHERS ALL OTHERS CENSS LIABILITIES OF DANKE TO THESE FOREIGN 10,238 - 106 n.a. TO OTHERS CENSS LIABILITIES OF DANKE TO THESE FOREIGN 10,238 - 106 n.a. TO DIHERS CENSS LIABILITIES OF DANKE TO THESE FOREIGN 10,238 - 106	OTHER TIME DEPOSITS	117,666	- 1,125	
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS OTHER LIABILITIES AND MINDRITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOAMS RESERVES FOR LOAMS TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) TIME DEPOSITS ADJUSTED (4) THE DEPOSITS ISSUED IN DEMOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS ALL OTHER TIME DEPOSITS ALL OTHERS ALL OTHERS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS TO DITHERS TO OTHERS TO DITHERS TO SOME THE SAME TO THE SAME TO THE SAME THE SAME TO THE SAME THE SAME THE SAME TO THE SAME THE SAME THE SAME TO THE SAME THE SAM				
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## E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (3) OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. ALL OTHER SIME DEPOSITS TO INDIVIOUALS, PARTNERSHIPS, AND CORPS. TO OTHERS ALL OTHER SIME DEPOSITS TO OTHERS ALL OTHER SIME DEPOSITS TO OTHERS TO OTHERS	RESERVES ON SECURITIES			
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS ALL OTHER TIME DEPOSITS TO OTHERS TO OTHER	TOTAL CAPITAL ACCOUNTS			
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS ALL OTHER TIME DEPOSITS TO OTHERS TO OTHER	HEHORANDA			and the second
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 376,800 + 1,009 + 12,008 DEMAND DEPOSITS ADJUSTED (4) 104,774 + 2,698 + 3,108 TIME DEPOSITS ISSUED IN DENOMINATIONS 104,774 + 1,299				
DEMAND DEPOSITS ADJUSTED (4) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. ALL OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS TO OTHER OTHE	TOTAL LOANS, GROSS ADJUSTED (3)			
TIME DEPOSITS ISSUED IN DEMONINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. ALL OTHER SIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS TO OTH	DEMAND DEPOSITS ADJUSTED (4)			
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 67,798 -1,174 +18,281	TIME DEPOSITS ISSUED IN DENOMINATIONS		. 2,070	. 24100
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 59,297 - 1,241 +11,101 TO OTHERS 28,501 + 67 +7,180 ALL OTHER TIME DEPOSITS 35,704 - 125 n.a. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 19,466 - 19 n.a. TO OTHERS 10,238 - 106 n.a.			- 1,299	n.a.
TO OTHERS 28,501 + 67 +7,180 ALL OTHER TIME DEPOSITS 35,704 - 125 n.a. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 19,466 - 19 n.a. TO OTHERS 10,238 - 106 n.a.	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.			
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS T	TO OTHERS			
TO OTHERS 10,238 - 106 n.s.	ALL OTHER TIME DEPOSITS TO INDIVIDUALS, DARTHED SUITES AND CORRE		- 125	
CONCE I TARTITTEE OF RANKE TO THEER CONTENT OF THEE	TO OTHERS	17,466 16,238		
- 744 - 744	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,963	+ 41	n.a. - 754

⁽¹⁾ THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.e., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN MONBANK HOLDING COMPANIES, NON-CONSOLIDATED NONBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NONBANK AFFILIATES OF BANKS MAS \$4,582 MILLION, OF WHICH \$2,713 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$201 MILLION WAS REAL ESTATE LOANS; AND \$1,668 MILLION WAS OTHER LOANS.

(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(3) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOWNERCIAL BANKS,
(4) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS

CASH ITEMS IN PROCESS OF COLLECTION.

** PRELIMINARY (PHILADELPHIA AND SAN FRANCISCO DISTRICTS).

		EEDED	N DECEDIA	E DICIDIC		
et de Cara de Aragon (1997) de la composição de la compos	BOSTON	FEDERA NEW		E DISTRIC		ATLANTA
		YORK	DELPHI	A * LAND	MOND	
A S S E T S		(IN MI	ILLIONS O	F DOLLARS	•	
TOTAL LOADS AND THUS COMES TO CARLES						
TOTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES	15,045	112,706	16,432	26,931	20,485	18,729
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	733	3,362	658	1,339	1,256	2,045
COMMERCIAL BANKS BROKERS AND DEALERS	690	2,890	550	885	1,189	1,896
INVOLVING U. S. TREASURY SECURITIES		273	20	308	49	64
INVOLVING OTHER SECURITIES	28		88	130	18	3
OTHERS OTHER LOANSTOTAL (1)	15 10,786		12 005	16		82
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,039		12,005 5,063	17,776	14,284 5,008	12,389 4,461
AGRICULTURAL LOANS AND DEALERS FOR PURCHASING	6	146	18	11	106	60
OR CARRYING-U. S. TREASURY SECURITIES	_	1,210		1	3	16
OTHER SECURITIES	17		17	67	20	30
OTHER LOANS FOR PURCHASING OR CARRYING—— U. S. TREASURY SECURITIES	3	20				
OTHER SECURITIES	17	486	56	90	53	118
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.		2 247				
OTHER	258 747	3,867 8, 466	726 602	517 639	255 434	223 673
REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS	2,393	11,974	2,864	4.088	3,597	
LOANS TO FORFTON COMMERCIAL BANKS	137	1,411 2,669	47 233	208	14	35
CONSUMER INSTALMENT LOANS	1,283	5,588	1,439	530 2,845	111 3,365	37 2,304
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5 809	685	33	20	38	16
U. S. TREASURY SECURITIES-TOTAL	822	4,649 7,595	900 916	1,301 1,922	1,272 1,147	1,863
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	24	854	25	184	102	57
TREASURY NOTES AND U. S. BONDS MATURING-					· 	
WITHIN 1 YEAR	71	993	137	139	243	173
1 YEAR TO 5 YEARS TO 5 YEARS TO SEE THE SECOND SECO	599 128	4,308 1,440	632 122	1,323 276	764	733
OTHER SECURITIES—TOTAL	2.704	13,816	2,853	5 , 8 9 4	38 3,798	154 3,178
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS		3 5 5 5			Te di ta	
ALL OTHER	1,496	2,589 7,490	123 2,120	600 4,009	482 2,663	236 2,264
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS					1,003	- 7-0-4
ALL OTHER (INCLUDING CORPORATE STOCKS)	39 536	613 3,124	196 414	370 915	81 572	71
CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS	1,218	12,495	926	1,407	1,708	607 1,693
CURRENCY AND COIN	711	7,816 982	610 260	1,715 398	707	834
BALANCES WITH DOMESTIC BANKS	397	5,115	441	607	390 513	241 517
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS	75 1,152	795	88	34	10	50
TOTAL ASSETS/LIABILITIES	18,834	13,728. 153,637	1,140 19,897	2,390 33,482	1,200 25,013	1,267 23,331
LIABILIES SELECTION 1987						
from Land Control of the State						
INDIVIDUALS. PARTNERSHIPS. AND CORPORATIONS	6,708 5,128	55,064 33,800	5,644	9,471	9,123	8,088
STATES AND POLITICAL SUBDIVISIONS	432	1,500	4,412 213	7,923 531	7,350 477	5,899 574
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL	63	206	57	102	202	93
MUTUAL SAVINGS	666 156	10,679 656	613 42 .	585 10	707 8	1,324
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	3	1,074	11	1	103	11
	. 85 . 175-	3,476 3,673	119 177	66 253	81	44
CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—	7,953	59,683	8,855	15,675	195 10,724	9,790
SAVINGS DEPOSITS	2-275					111
SAVINGS DEPOSITS OTHER TIME DEPOSITS	3,974	11,241 32,259	2,518 5,055	6,597	4,494	2,280 5,324
STATES AND PULITICAL SUBDIVISIONS	939	3,182	657	1,995	1,142	1,623
FOREIGN-GOVIS - DEFICIAL INSTITUTIONS EXC	33 2 32 5	3,973 7,510		159 240	59 37	538
EEDEDAL CIMIC DIRECTACES AND CONTRACTOR	्। 1,532				37	12
TOTAL TEDERAL MESERAE DAMAS	1,532	15,110	2,414 10	3,446		2,551
	148	1,756	278	285	28	338
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	220		•			
RESERVES FOR LOANS 854-454	203	8,902 1,908	1,021 2 0 0	1,567 315	895 256	723 195
IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS	1,409			24	2	8
	1,407	11,214	1,4/5	2,699	1,838	1,638
M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) TIME DEPOSITS ISSUED IN DEPONMENTATIONS						
TOTAL LOANS, GROSS ADJUSTED (3)	10,762	86,994	12.066	18,022	14.327	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,288	108,405	15,835	25,838	19,282	12,503
TIME DEPOSITS ISSUED IN DENOMINATIONS	4,761	31,684	4,048	7,377		4,978
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS	4,458	42,789	4,193	6,041	3,474	5,404
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	4,039	33,050	3,431	4,283	2,259	3,519
TO OTHERS	2,575	21,342 11,708	2,383 1,048	2 ,702	1,503	2,120
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	419	9,739	762	1,581 1,758	756 1,215	1,399 1,885
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	286	5,803	544	974	753	1,236
CEE FOOTMOTER ON STORY THE	133	3,936	218	784	462	649

SEE FOOTNOTES ON FIRST TABLE.

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^{**} PRELIMINARY.

AFRIL	1715						
	CHICAGO	FEDERAL ST.	RESERVE MINNE-	DISTRICT KANSAS	DALLAS	SAN **	
	CHICAGO	LOUIS	APOLIS	CITY	DALLAS	FRANCISCO	
ACCETC		(IN MIL	LIONS OF	DOLLARS)			
ASSETS							
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,362	8,699	4,197	9,517	17,447	88,017	
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	2,915	953	180	1,548	2,307	3,923	
COMMERCIAL BANKS	2,273	810	125	1,297	2,026	2,371	
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	511	78		251	118	361	
INVOLVING OTHER SECURITIES	119	65	52		22	754	
OTHERS	12 42,419	5,670	3 2,979	5,841	141 10,468	437 64,194	
OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	19,163	2,530	1,349	2,181	5,055	24,106	
AGRICULTURAL LOANS	308	39	. 20	346	196	2,139	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING——U. S. TREASURY SECURITIES	94			· .		12	
OTHER SECURITIES	388	41	8	25	25	137	
OTHER LOANS FOR PURCHASING OR CARRYING	16	2			2	16	
U. S. TREASURY SECURITIES OTHER SECURITIES	523	87	159	206	395	168	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS							
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	1,913 4,152	163 350	79 289	156 307	148 607	1,246 3,124	
REAL ESTATES LOANS	8,328	1,073	565	946	1,491	19,612	
LOANS TO DOMESTIC COMMERCIAL BANKS	241	53	3 30	12	68 79	606 725	
LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	536 4,006	17 842	247	19 1.088	1,101	9,805	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	309	3	5			202	
OTHER LOANS U. S. TREASURY SECURITIES—TOTAL	2,442 4,304	470 521	225 246	555 560	1,301	2,296 7,454	
TREASURY BILLS	857	16	49	142	209	2,314	
TREASURY CERTIFICATES OF INDEBTEDNESS		-					
TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR	586	116	64	105	219	1,177	
1 YEAR TO 5 YEARS	2,296	307	60	252	599	3,245	
AFTER 5 YEARS OTHER SECURITIES—TOTAL	565 8,724	82 1,555	73 792	61 1,568	130 3,515	718 12,446	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		14333	172	1,500	3,717	12,770	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	268	17	21	19	105	914	
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	6,239	1,187	455	1,323	3,104	7,438	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOAN		43	68	79	5	496	
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION	1,857 3,516	308 738	248 448	147	301 1,473	3,598 5,966	
RESERVES WITH FEDERAL RESERVE BANKS	2,566	470	231	450	902	6,047	
CURRENCY AND COIN	593	100	27	75	124	1,088	ř
BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,475 197	259 23	109	267	480 28	1,196 407	
OTHER ASSETS	3,582	775	294	483	1,007	8,653	
TOTAL ASSETS/LIABILITIES	70,291	11,064	5,306	11,889	21,461	111,374	
LIABILITIES							
DEMAND DEPOSITS - TOTAL	18,803	3,762	1,653	4,358	7,530	30,893	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,135	2,591	1,121	3,008	5,423	26,361	
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	798 133	104 30	39 10	213 54	431 69	998 290	
DOMESTIC INTERBANK COMMERCIAL	2,522	971	441	997	1,384	1,440	-
MUTUAL SAVINGS	38	· · · · · · · · · · · · · · · · · · ·	, 2			21	
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	21 190	14	15	10	65	47 490	
CERTIFIED AND OFFICERS CHECKS	966	52	25	76	154	1,246	
TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—	34,779	4,299	1,783	4,452	8,580	59,735	
SAVINGS DEPOSITS	9,317	1,255	357	1,037	1,269	19,380	
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	18,847 4,352	2,378 514	1,180 168	2,447 761	4,559	30,015	
DOMESTIC INTERBANK	865	93	78	144	2,444 268	6,590 1,498	
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,351	1	-		22	2,090	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	8,489	1,802	959	1,778	2,936	7,431	
BORROWINGSFROM FEDERAL RESERVE BANKS		1,002					
FROM OTHERS	131	18	163	56	81	476	
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,556	285	305	272	656	5,260	
RESERVES FOR LOANS	867	108	53	101	205	1,241	
RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS	2 4,664	- 8 782	390	872	22 1,451	6,337	
	4,004	102	370	012	19771	0,337	
M E M O R A N D A							
TOTAL LOANS, GROSS ADJUSTED (3)	42,820	5,760	3,031	6,080	10,681	65,140	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4)	55,848 12,632	7,836	4,069	8 - 208	15,353	85,040	
TIME DEPOSITS ISSUED IN DENOMINATIONS	12,632	2,023	754	2,210	4,604	23,197	
OF \$100,000 OR MORETOTAL	17,532	1,942	1,042	2,470	5,933	28,224	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,534 8,334	1,050 731	694 539	1,706 1,132	4,287 3,051	16,946 12,885	
TO OTHERS	4,200	319	155	574	1,236	4,061	
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,998 2,875	892 555	348	764 610	1,646	11,278	
TO OTHERS	2,875 2,123	337	257 91	410 354	409 1,237	5,364 5,914	

SEE FOOTNOTES ON FIRST TABLE.
** PRELIMINARY.