

FEDERAL RESERVE

statistical release

dieto release May 14, 1975

			E SINCE		
H-4-2	MAY 7.	APRIL 30, *	MAY		
	1975	1975	8, 1974		
ASSETS	(1	N MILLIONS OF DOLL	ARS)		
TOTAL LOANS AND INVESTMENTS, (GROSS)	391,355	+ 758	+ 7,148		
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	17,329	+ 464	+ 2,239		
COMMERCIAL BANKS	14,257	+ 660	+ 742		
BROKERS AND DEALERS		•	4 1 1 1		
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	1,556 916	+ 18	+ 618		
OTHERS	600	- 77 - 137	+ 654 + 225		
OTHER LOANSTOTAL (1)	284,680	- 178	+ 507		
COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS	125,206	- 139	+ 4,082		
LGANS TO BROKERS AND DEALERS FOR PURCHASING	3,425	+ 6	- 380		
OR CARRYINGU. S. TREASURY SECURITIES	1,066	+ 460	+ 729		
OTHER SECURITIES	2,698	+ 113	- 1,898		
OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES	79	+ 2	- 46		
OTHER SECURITIES	2,343	+ 14	- 400		
LOANS TO NON-BANK FINANCIAL INSTITUTIONS					
SALES FINANCE, PERSONAL FINANCE, ETC.	9,339	+ 63	+ 7		
REAL ESTATES LOANS	20,248 59,173	- 31 - 200	+ 500 + 2,419		
LOANS TO DOMESTIC COMMERCIAL BANKS	2,571	- 32	- 1,367		
LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOAMS	5,373	+ 136	- 807		
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	33,823 1,389	~ 62 + 70	+ 457 - 450		
OTHER LOANS	17,947	- 578	- 2,339		
U. S. TREASURY SECURITIES TOTAL	29,128	. + 604	+ 6,217		
TREASURY BILLS TREASURY CERTIFICATES OF INDESTEDNESS	5,792	+ 793	+ 2,946		
TREASURY NOTES AND U. S. BONDS MATURING					
WITHIN 1 YEAR	4,031	+ 57	- 231		
1 YEAR TO 5 YEARS AFTER 5 YEARS	15,861	- 155	+ 3,945		
OTHER SECURITIES TOTAL	3,444 60,218	- 91 - 132	- 443 - 1,815		
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		•••	- 11012		
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6.108	+ 27	- 1,593		
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	39,621	÷ 25	- 1,579		
PARTICIPATION CERTIFICATES IN PED. ASSICY LOAMS	2,401	- 17	+ 174		
ALL OTHER (INCLUDING COMPORATE STOCKS)	12,088	- 167	+ 1,183		
ASH ITEMS IN PROCESS OF COLLECTION	30, 830	- 2,686	+ 219		
ESERVES WITH FEDERAL RESERVE BANKS Urrency and coin	21,476 4,288	- 3,936	- 1,450		
ALANCES WITH DOMESTIC BANKS	11,931	411 - 824	• 151 • 702		
NVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1.809	+ 81	+ 267		
THER ASSETS OTAL ASSETS/LIABILITIES	35,565	- 542	+12,202		
	497,254	- 7,568	+19,239		
LIABILITIES					
EMANO DEPOSITS - TOTAL	156, 103	- 8,245	- 7.030		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	111,764	- 4,024	- 1.078 + 3,077		
STATES AND POLITICAL SUBDIVISIONS	6, 230	- 484	- 17		
U. S. GOVERNMENT DOMESTIC INTERBANK — COMMERCIAL	1,708	- 3,197	- 3,546		
MUTUAL SAVINGS	22, 832 5 72	- 496 + 72	- 128		
FOREIGNGOVTS OFFICIAL INSTITUTIONS. ETC.	1,311	- 54	• 173 - 59		
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	5, 194	+ 97	+ 287		
THE AND SAVINGS DEPOSITS-TOTAL (2)	6,192	- 177	- 865		
INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS-	223,876	+ 356	+16,190		
SAVINGS DEPOSITS	62,702	+ 306	+ 4,823		
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	113,505	- 159	+ 5,677		
DOMESTIC INTERBANK	25,258 8,214	+ 173 - 269	+ 229 + 2,111		
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	12,317	+ 300	+ 4,213		
DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE					
PROVINGSFROM FEDERAL RESERVE BANKS	49,708 2	* 2,437	- 1,300		
FROM OTHERS	3,666	1.382	- 1,485 - 2,863		
HER LIABILITIES AND MINORITY INTEREST		42	-1,,,,,		
IN CONSOLIDATED SUBSIDIARIES SERVES FOR LOANS	23,041	- 784	+ 4,997		
SERVES ON SECURITIES	5,722 68	+ 25 - 1	+ 721 + 2		
TAL CAPITAL ACCOUNTS	35,068	+ 12	+ 2,055		
M E M O R A N D A					
TAL LOAMS, GROSS ADJUSTED (3)	285,181	- 342	+ 3,371		
TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) HAND DEPOSITS ADJUSTED (4)	374, 527	+ 130	+ 7,773		
ME DEPOSITS ISSUED IN DEMONINATIONS	100, 733	- 1,886	+ 2,377		
OF \$100,000 OR MORETOTAL	120.131	- 57			
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	83,956	- 176	+ 7,939		
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	55,430	- 288	+ 2,453		
ALL OTHER TIME DEPOSITS	28,526 36,175	+ 112	+ 5,486		
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	36,175 18,669	+ 119 + 5	n.e.		
TO OTHERS ROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	17,506	+ 114	n.a. n.a.		
	2, 32 2				

⁽¹⁾ THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOAMS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN FORETEN BRANCHES, BANKS OWN NOMBANK HOLDING COMPANIES, NON-CONSOLIDATED NOMBANK SUBSIDIARIES OF HOLDING COMPANIES, NON OTHER NOMCONSOLIDATED NOMBANK SUBSIDIARIES OF HOLDING COMPANIES, NON OTHER NOMCONSOLIDATED NOMBANK AFFILIATES OF BANKS MAS \$4,552 MILLION, OF WHICH \$2,813 MILLION MAS COMMERCIAL AND INDUSTRIAL LOAMS; \$203 MILLION WAS REAL ESTATE LOAMS; AND \$1,566 MILLION WAS OTHER LOAMS.

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

(3) EXCLUSIVE OF LOAMS AND FEDERAL FUND TRANSACTIONS WITH ODNESTIC COMMERCIAL BANKS.

(4) ALL DEPAND DEPOSITS EXCEPT U.S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS

Digitized for FRASER ASM ITEMS IN PROCESS OF COLLECTION.

A S S E T S		MAY 7,	1975						
### A S S E T S **TOTAL LOUNS AND INVESTMENTS, (GODSS) **FORDEAL FUNDS SOLD AND SECURITIES** **FORDEAL FUND	_			FEDERAL	RESERVE	DISTRICT			_
TOTAL LOANS AND INVESTMENTS, IGROSS) FOR THE ALLOANS AND INVESTMENTS, IGROSS AND INVESTMENTS AND INVESTMENT AND I			BOSTON		PHILA-	CLEVE-		ATLANTA	_
TOTAL LCAME AND INVESTMENTS, IGROSS 14,173 109,272 16,550 77,316 20,254 18,350 FEDRAL FUNDS SOLD AND SECURITIES 552 1,656 77 1.164 1.013 1.055 CREATER OF UNDER AGREEMENTS TO RESELL—TOTAL 555 1.012 77 1.165 9.00 11.00							MOND		_
TOTAL CLAMM AIR INVESTMENTS, IGNOSS) 14,773 109,272 16,550 27,316 20,254 18,555 10,508 10,508 10,508 11,508		ASSETS	•	(IM MIL)	LIUNSMOP	DUCEARS			
PROCRACE UNDER ASSECURATIONS 1.000									
PRICHASED UNDER ARRESEMENTS TO RESELL—TOTAL 592 2.095 8.10 1.504 1.003 1.003 1.005			14,773	109,272	16,550	27,316	20,254	18,333	
COMMERCIAL BANKS SROWLY WOULD ULKERS INVOLVING OTHER SECURITIES 10.722 BA-422 11.702 COMMERCIAL AND INDUSTRIAL LOANS (1) COMMERCIAL AND INDUSTRIAL COMMERCIAL BANKS COMMERCIAL STATES LOANS COMMERCIAL STATES LOANS COMMUNICATION OF COMMERCIAL BANKS LOANS TO COMMERCIAL BANKS			552	2,059	810	1,564	1,013	1,652	
INVOLVING U. S. TREASURY SECURITES		COMMERCIAL BANKS	552	1,812	747	1,104	960	1,496	
IMMULTING OTHER SECURITIES				183	36	258	33	83	
OTHES OTHER LOANS-TOTAL 1) OTHER LOANS-TOTAL 1) OTHER LOANS-TOTAL 1) OTHER LOANS-TOTAL 1) OTHER LOANS ON DEALERS FOR PURCHASING ON CARRYING-THE SECURITIES 15 1,944 33 119 19 43 19 19 43 19 19 44 19 19 44 19 19							20		
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ON CARRYING—U. S. TREASURY SECURITIES OTHER SEC							113	62	
OTHER LOADS FOR PURCHASING OR CARVING— U. S. TREASURY SECURITIES U. S. TREASURY SECURITIES SALES FINANCE, PERSONAL FINANCES ETC. SALES FINANCE, PERSONAL FINANCES ETC. COTHER STORMS FOR PURCHASING OR CARVING— SALES FINANCE, PERSONAL FINANCES ETC. COTHER STORMS FOR PURCHASING STORMS				020			2	5	
U.S. TREASURY SECURITIES 17 47, 67 80 121 121 121 121 121 121 121 121 121 12						_	_		
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. 207 8,117 615 675 414 665 REALESTATES LOANS LOANS TO DONESTIC COMMERCIAL BANKS LOANS TO EMPRICIA COMMERCIAL BANKS LOANS TO FORL GOUTS.* OFFICIAL INSTS., ETC. THE LOANS TO FORL GOUTS.* OFFICIAL INSTS., ETC. LOANS TO FORL GOUTS.* OFFICIAL INSTITUTIONS, ETC. LOANS TO FORL GOUTS.* OFFICIAL INSTITUTIONS, ETC. LOANS TO FORL GOUTS.* OFFICIAL INSTITUTIONS, ETC. LOANS T		OTHER LOANS FOR PURCHASING OR CARRYING-			_	•,	•	•	
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SALES FINANCE, PERSONAL FINANCE, ETC. 231 3,701 719 578 231 231 OTHER TYPES LOUNS RUNTATES LOUNS RUNTATES LOUNS RUNTATIVES RUNNER INSTALLENT LOANS RUNTATIVES RUNNER INSTALLENT LOANS LOUNS TO ROREGRO COMMERCIAL BAMKS 131 2,654 224 4474 CONSUMER INSTALLENT LOANS LOUNS TO ROREGRO COMMERCIAL BAMKS 132 2,650 11,433 2,260 13,344 2,279 LOUNS TO ROR. GOVERN OFFICIAL THISTS., ETC. 24 4474 229 1,229 LOUNS TO ROR. GOVERN OFFICIAL THISTS., ETC. 25 24 4474 229 1,229 LOUNS TO ROR. GOVERN OFFICIAL THISTS., ETC. 26 24 4474 229 1,229 1,144 1,1977 LOUNS TREASURY SECURITIES—TOTAL REASURY SECURITIES—TOTAL REASURY SECURITIES—TOTAL REASURY CERTIFICATES IN SOME RATURING— THE SURVEY CERTIFICATES IN SOME RATURING— RESURY SHIP FOURTH OFFI AND SELURITIES RESURY SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP			. • •	7.7	,	•			
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COMES TO FORL COUTS., OPPICIAL INSTS., ETC. OTHER LOANS DIAGRAGE TO SECURITIES—TOTAL U. S. TREASURY SECURITIES—TOTAL U. S. TREASURY SECURITIES—TOTAL U. S. TREASURY SECURITIES—TOTAL REASURY WITES AND U. S. BONDS NATURING— WITHIN 1 YEAR I YEAR TO 5 YEARS OTHER SECURITIES—TOTAL OTHER SEC									
OTHER LOANS U. S. TREASURY SECURITIES—TOTAL 80.5 7,000 950 2,031 1,214 1,266 TREASURY SILLSTATES OF INDESTERNESS 10 1,307 34 191 11 126 TREASURY MITES AND U. S. BONOS NATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS 60.2 4,269 60.2 1,333 796 853 AFTER 5 YEARS AFTER 5 YEARS AFTER 5 YEARS AFTER 5 YEARS 10 1,000 13,115 11 10 10 10 10 10 10 10 10 10 10 10 10					•				
TREASURY SILLS TREASURY NOTES AND U. S. SONOS MATURING— TREASURY NOTES AND U. S. SONOS MATURING— TREASURY NOTES AND U. S. SONOS MATURING— MITHIN 1 YEAR TOTAL CARS 1		OTHER LOANS		-					
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TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 YEAR TO S YEARS 2 662 4,229 6,622 1,439 768 159 TOTHER SECRETICES—TOTAL 0 OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— CORLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARANIS AND SADMET-TEAM NOTES AND BILLS ALL OTHER OTHER GROWS, CORPORATE STOCKS, AND SECURITIES ALL OTHER OTHER GROWS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. ASEMCY LOANS PARTICIPATION CERTIF				1,307	_				
YEAR TO 5 YEARS		TREASURY NOTES AND U. S. BONDS MATURING-				150	. 24.5	144	
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TAX MARRANTS AND SHORT-TERM NOTES AND BILLS 562 2,514 123 683 376 262 ALL OTHER BONDS, CORPORATE STOCKS, AND SECURITIES 1,484 7,722 2,208 4,024 2,770 2,276 OTHER BONDS, CORPORATE STOCKS, AND SECURITIES 3 59 599 220 336 83 77 ALL OTHER LINCLUDING CORPORATE STOCKS) 521 2,782 369 901 1,211 1,225 1,554 ALL OTHER LINCLUDING CORPORATE STOCKS) 521 2,782 369 1,211 1,225 1,564 CESSERY WIND COLD AND CORPORATE STOCKS) 1,133 11,225 369 1,211 1,225 1,564 CESSERY WIND COLD AND CORPORATE STOCKS) 1,133 11,270 1,276			2,606	13,118	2,750	5,934	3,840	3,147	
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUSINE CORPORATE STOCKS) ALL OTHER SIN PROCESS OF COLLECTION BESERVES WITH FEDERAL RESERVE BANKS BOD 690 CURRENCY AND CONCESTIC SAMES BOD 690 BOD 751			562	2.514	123	683	376	262	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOAMS 39 598 220 336 83 72 ALL OTHER (INCLUSINE CORPORATE STOCKS) 521 2.782 369 891 611 537 CASH ITEMS IN PROCESS OF COLLECTION 1,153 11.623 849 1.231 1.325 1.564 RESERVES WITH FEDERAL RESERVE BANKS 810 6.883 370 904 866 812 CURRENCY AND COIN 216 6.683 370 904 866 812 CURRENCY AND COIN 216 6.683 370 904 866 812 CURRENCY AND COIN 216 6.680 251 364 327 904 866 812 CURRENCY AND COIN 216 7.680 251 364 327 907 207 907 107 107 107 107 107 107 107 107 107 1		ALL OTHER				4,024	2,770	2,276	
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CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS 100 8.753 370 904 866 812 CURRENCY AND COIN 216 969 251 364 369 214 BALANCES WITH DOMESTIC BANKS 384 5.654 411 534 481 493 INVESTMENTS IN SUBSIDIARIES NOT COMSOLIDATED 100 811 93 32 19 COURT ASSETS TOTAL ASSETS/ TOTAL CORP. TOTAL CAPITAL ASSETS/ TOTAL CAPITAL ASSETS/ TOTAL CAPITAL ASSE			,						
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1,323 13,387 1,150 2,464 1,153 1,270								493	
DITAL ASSETS/LIABILITIES 18,759 150,299 19,674 32,865 24,458 22,756		INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED							
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISI									
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS 521 1.361 277 481 470 502 U. S. GOVERNENT 93 288 62 90 187 111 DDMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS 180 611 43 8 5 FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. CENTIFIED AND OFFICERS CHECKS 188 3,080 129 185 160 112 TIME AND SAVINGS DEPOSITS—TOTAL (2) 7.696 58,226 8,808 15,767 10,704 9,524 INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS SAVINGS DEPOSITS OTHER LINDS PURCHASED AND SECURITIES SOLD UNDER ACREE MENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS TEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER ACREE MENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS THE FORM OTHERS OTHER LIANS AND MINGRITY INTEREST IN CONSOLIDATED SUBSIDIARIES TO CHEER SAMD MINGRITY INTEREST IN CONSOLIDATED SUBSIDIARIES TO SECURITES TO AND OTHERS TO THER LAND AND A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) TO SION, OUR OR MORE—TOTAL NEGOTIABL TITE SERVE THE CERTIFICATES OF DEPOSIT OF SION, OUR OR MORE—TOTAL NEGOTIABL TITE STREET CHEERS TO SING SING SING SING SING SING SING SING		IOIRE ASSESSEEMOTETTIES							
NOTYDUALS, PARTMERSHIPS, AND CORPORATIONS 4,767 31,459 4,147 7,511 7,095 5,761		LIABILITIES							
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U. S. GOVERNMENT DUIL S. GOVERNERCIAL DUIL S. GOVERNMENT DUIL S. GOVERNERCIAL DUIL S. GOVERNERCIAL DUIL S. GOVERNMENT DUIL S. GOVERNERCIAL DUIL S. GOVERNERCIAL DUIL S. GOVERNMENT		INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS							
DOMESTIC INTERBANK									
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COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS 158 3,080 129 185 160 112 TIRE AND SAVINGS DEPOSITS—TOTAL (2) 7,696 58,236 8,808 15,767 10,704 9,524 INDIVIDUALS, PARTNERSHTPS, AND CORPORATIONS— SAVINGS DEPOSITS SAVINGS DEPOSITS 3,654 30,577 4,920 6,622 4,938 4,995 OTHER TIME DEPOSITS 3,654 30,577 4,920 6,622 4,938 4,995 STATES AND POLITICAL SUBDIVISIONS 1,025 3,227 644 2,012 1,069 1,673 DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINSS—FROM FEDERAL RESERVE BANKS FROM OTHERS 1,955 14,832 2,531 3,248 2,042 2,599 BORROWINSS—FROM FEDERAL RESERVE BANKS FROM OTHERS 152 1,571 280 311 33 253 OTHER LIBILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 797 9,270 983 1,553 921 699 RESERVES FOR LIANS 208 1,944 203 319 257 190 RESERVES ON SECURITIES 1 — 24 2 8 TOTAL CAPITAL ACCOUNTS 1,416 11,339 1,479 2,720 1,849 1,648 TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (4) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 228 19,832 2,257 2,659 1,437 1,818 TO OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 228 1,957 534 913 729 1,187 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 228 1,570 534 913 729 1,187 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2218 15,570 534 913 729 1,187									
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INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS SAVINGS DEPOSITS 3,654 30,577 4,920 6,622 4,938 4,995 STATES AND POLITICAL SUBDIVISIONS 1,025 3,227 644 2,012 1,069 1,673 DOMESTIC INTERBANK 264 3,741 359 171 61 538 FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. 318 7,935 264 307 48 11 FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE FROM OTHERS FROM OTHERS THE DEPOSITS ADJUSTED (3) RESERVES FOR LOANS RESERVES FOR LOANS H E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, GROSS ADJUSTED (4) THE DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. A 2,423 11,343 2,561 6,663 4,542 2,304 4,995 3,654 30,577 4,920 6,622 4,938 4,995 1,025 3,227 644 2,012 1,009 1,647 359 1,748 2,251 3,248 2,042 2,579 1,749 2,750 311 33 2,53 1,551 2,571 280 311 33 2,53 1,571 280 311 33 2,53 0 319 2,531 0 319 2,531 3,248 2,042 2,599 0 311 33 2,53 0 319 2,531 3,248 2,042 2,599 0 311 33 2,53 0 319 2,531 3,248 2,042 2,599 0 311 33 2,53 0 319 2,531 3,248 2,042 2,599 0 311 33 2,53 0 319 2,531 3,248 2,042 2,599 0 311 33 2,53 0 319 2,531 3,248 2,042 2,599 0 311 33 2,53 0 319 2,531 3,248 2,042 2,599 0 311 33 2,53 0 319 2,531 3,248 2,042 2,599 0 311 33 2,53 0 319 2,531 3,248 2,042 2,599 0 311 33 2,53 0 319 2,531 3,248 2,042 2,599 0 311 33 2,53 0 319 2,531 3,248 2,042 2,599 0 311 33 2,53 0 319 2,531 3,248 2,042 2,599 0 311 33 2,53 0 319 2,531 3,248 2,042 2,599 0 311 33 3,503 3,50 0 319 2,531 3,248 2,042 2,042 2,599 0 311 33 2,531 3,248 2,042 2,042 2,599 0 311 33 3,503 3,									
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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. 1,955 14,832 2,531 3,248 2,042 2,599 BORROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS 152 1,571 280 311 33 253 OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 797 19,270 1983 1,553 921 699 RESERVES FOR LOANS 208 1,944 203 319 257 190 RESERVES ON SECURITIES 1 1 —————————————————————————————————		SAVINGS DEPOSITS							
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FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS ME M O R A N D A TOTAL CAPITAL ACCOUNTS OF A N O DEMAND DEPOSITS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) THE 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 INDIVIDUALS, PARTNERSHIPS, AND CORPS, 281 5,570 534 913 729 1,187		DOMESTIC INTERBANK				171	61	538	
UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS 152 1,571 280 311 33 253 OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 797 9,270 983 1,553 921 699 RESERVES FOR LOANS 208 1,944 203 319 257 190 RESERVES ON SECURITIES 1 — — 24 2 8 TOTAL CAPITAL ACCOUNTS 1,416 11,339 1,479 2,720 1,849 1,648 M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 14,166 106,139 15,772 26,004 19,278 16,790 DEMAND DEPOSITS ADJUSTED (4) 4,575 29,784 3,868 7,033 6,584 4,863 TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 3,705 31,812 3,329 4,332 2,227 3,280 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 21 1,955 14,832 2,257 2,659 1,437 1,818 TO OTHERS ALL OTHER TIME DEPOSITS 426 9,573 771 1,669 1,123 1,823 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 281 5,570 534 913 729 1,187		FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	318	7,935	264	307	48	- 11	
## BORROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TO RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES 1			1.955	14,832	2,531	3,248	2,042	2,599	
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES 208 1.944 203 319 257 190 RESERVES ON SECURITIES 1 24 2 8 TOTAL CAPITAL ACCOUNTS 1,416 11,339 1,479 2,720 1,849 1,648 M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 14,166 106,139 15,772 26,004 19,278 16,790 DEMAND DEPOSITS ADJUSTED (4) 4,575 29,784 3,868 7,033 6,584 4,863 TIME DEPOSITS. ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 3,705 31,812 3,329 4,332 2,237 3,280 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,238 19,832 2,257 2,659 1,437 1,818 TO OTHERS ALL OTHER TIME DEPOSITS 426 9,573 771 1,699 1,123 1,823 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 281 5,570 534 913 729 1,187									
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RESERVES FOR LOANS RESERVES ON SECURITIES 1 24 2 8 TOTAL CAPITAL ACCOUNTS 1,416 11,339 1,479 2,720 1,849 1,648 H E H 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 DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 3,705 31,812 3,329 4,332 2,237 3,280 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, ALL OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO THE TOTAL THE TOTAL T			797	9,270	983	1,553	921	699	
TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) TIME DEPOSITS I SSUED 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. ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,238 19,832 2,257 2,659 1,437 1,818 1,467 11,980 1,072 1,673 800 1,467 11,980 1,072 1,673 800 1,467 11,980 1,072 1,673 800 1,467 11,980 1,072 1,673 800 1,467 11,980 1,072 1,673 800 1,467 1,980 1,072 1,673 800 1,467 11,980 1,072		RESERVES FOR LOANS		1,944					
M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS, 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 OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO INDIVIDUALS, PARTNERSHIPS, TO INDIVIDUALS, PAR			_	11.339				_	
TOTAL LDANS, GROSS ADJUSTED (3) TOTAL LDANS 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 OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 281 5,570 534 913 729 1,187		TOTAL GAPTIAL ACCOUNTS	2,120	,	-,	-,			
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 OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO INDIVIDUALS, PARTNERSHIPS, P		MEMORANDA							
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 OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, TO INDIVIDUALS, PARTNERSHIPS, P		TOTAL LOANS, GROSS ADJUSTED (3)	10.697	85,418	12,072	18,039	14,224	12,397	
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL		TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,166	106,139	15,772	26,004	19,278	16,790	
OF \$100,000 OR MORE—TOTAL 4,131 41,385 4,100 6,031 3,360 5,103 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 3,705 31,812 3,329 4,332 2,237 3,280 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,238 19,832 2,257 2,659 1,437 1,818 TO OTHERS 1,467 11,980 1,072 1,673 800 1,462 ALL OTHER TIME DEPOSITS 426 9,573 771 1,699 1,123 1,823 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 281 5,570 534 913 729 1,187			4,575	29,784	3,868	7,033	6,584	4,863	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 3,705 31,812 3,329 4,332 2,237 3,280 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, 2,238 19,832 2,257 2,659 1,437 1,818 TO OTHERS 1,467 11,980 1,072 1,673 800 1,462 ALL OTHER TIME DEPOSITS 426 9,573 771 1,699 1,123 1,823 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS, 281 5,570 534 913 729 1,187			4,131	41,385	4,100	6,031	3,360	5,103	
TO OTHERS 1,467 11,980 1,072 1,673 800 1,462 ALL OTHER TIME DEPOSITS 426 9,573 771 1,699 1,123 1,823 TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. 281 5,570 534 913 729 1,187		NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,705	31,812	3,329	4,332	2,237	3,280	
ALL OTHER TIME DEPOSITS 426 9,573 771 1,699 1,123 1,823 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 281 5,570 534 913 729 1,187									
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 281 5,570 534 913 729 1,187									
IU UIMERS 145 4,003 237 786 394 636		TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	281	5,570					
	_	IU UIMEKS	145	+,003	251	180	374	0.30	_

SEE FOOTNOTES ON FIRST TABLE.
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Federal Reserve Bank of St. Louis

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	CHICAGO	FEDERAL ST.	RESERVE MINNE-	KANSAS	DALLAS	SAN **
		LOUIS	APOLIS	CITY		FRANCISCO
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TOTAL LOANS AND INVESTMENTS, (GROSS)	57,691	8,670	4,232	9,394	17,191	87,659
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	2.233	815	192	1,408	1,856	3,175
COMMERCIAL BANKS	1,873	693	155	1,259	1,651	1,955
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	326	84		149	37	367
INVOLVING OTHER SECURITIES	18	38	37		79	491
OTHERS OTHER LOANS—TOTAL (1)	16 41,905	5,639	2,951	5,771	89 10,487	362 64,361
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,921	2,497	1,325	2,149 334	5,102 190	24,118
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	286	44	19	334	190	2,199
OR CARRYING-U. S. TREASURY SECURITIES	103 274	35		24	23	20 165
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	214		•	24		
U. S. TREASURY SECURITIES OTHER SECURITIES	15 500	2 87	170	206	2 390	15 181
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	1,927 3,998	181 337	77 321	139 289	141 599	1,163 3,211
REAL ESTATES LOANS	8,333	1,073	558	951	1,509	19,499
LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS	193 613	57 28	2 24	11 20	49 89	561 798
CONSUMER INSTALMENT LOAMS	3,955	836	244	1,091	1,100	9,813
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	321	461	5 200	557	1,293	268 2,350
OTHER LOANS U. S. TREASURY SECURITIES—TOTAL	2,466 4,742	608	272	624	1,260	7,715
TREASURY BILLS	1,116	77	53	193	195	2,424
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING						
WITHIN 1 YEAR	628	122	56	110	220 695	1,238
1 YEAR TO 5 YEARS AFTER 5 YEARS	2,468 530	331 78	90 73	261 60	150	3,351 702
OTHER SECURITIESTOTAL	8,811	1,608	817	1,591	3,588	12,408
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT—TERM NOTES AND BILLS	- 397	19	42	19	105	1,006
ALL OTHER	6,227	1,226	489	1,341	3,180	7,342
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	352	43	68	77	5	508
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,835	320 738	218 399	154 1,023	298 1,348	3,552 6,231
CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS	3,346 2,623	337	150	292	789	4,940
CURRENCY AND COIN	566	95	27	72	120	1,025
BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,520 199	307 26	91 	277	471 28	1,288 460
OTHER ASSETS TOTAL ASSETS/LIABILITIES	3,743 69,688	783 10,956	288 5,187	495 11,553	1,004	8,505 110,108
		10,750	34101	114555	207752	1107100
LIABILITIES						20. 220
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,329 13,575	3,702 2,511	1,571 1,055	4,100 2,815	7,232 5,202	30,730 25,877
STATES AND POLITICAL SUBDIVISIONS	712	112	52	193	493	1,056
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL	175 2,672	55 9 59	14 415	71 950	71 1,298	491 1,382
MUTUAL SAVINGS	3		2			20
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	18 214	20	11	9	4 61	87 641
CERTIFIED AND OFFICERS CHECKS	960	45	22	62	103	1,176
TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—	34,388	4,246	1,797	4,486	8,601	59,623
SAVINGS DEPOSITS	9,435	1,262	363	1,044	1,293	19,489
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	18,290 4,164	2,310 519	1,170 174	2,390 850	4,555 2,355	29,084 7,546
DOMESTIC INTERBANK	987	105	90	141	360	1,397
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	1,462	1			22	1,949
UNDER AGREEMENTS TO REPURCHASE	8,849	1,796	931	1,666	2,728	6,531
BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS	222	16	166	2 41	65	556
OTHER LIABILITIES AND MINORITY INTEREST					400	5 0/2
IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS	2,307 871	291 111	274 53	274 100	629 203	5,043 1,263
RESERVES ON SECURITIES	2	8			22	1
TOTAL CAPITAL ACCOUNTS	4,720	786	395	884	1,471	6,361
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (3)	42,072	5,704	2,986		10,643	65,020
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4)	55,625 12,136	7,920 1,950	4,075 743	8,124 2,056	15,491 4,515	85,143 22,626
TIME DEPOSITS ISSUED IN DENOMINATIONS			•			
OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	16,893 11,864	1,859 972	1,049 692	2,505 1,717	5,921 4,314	27,794 15,702
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,752	653	521	1,083	3,079	12,101
TO OTHERS ALL OTHER TIME DEPOSITS	4,112 5,029	319 887	171 357	634 788	1,235 1,607	3,601 12,092
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,816	539	264	382	400	5,054
TO OTHERS	2,213	348	93	406	1,207	7,038

SEE FOOTNOTES ON FIRST TABLE.

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^{**} PRELIMINARY.