

## FEDERAL RESERVE

## statistical release

For immediate release, June 25, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDARIES

		JUNE	E SINCE JUNE
	JUNE 18, **	11, *	19,
1-4-2	1975	1975	1974
A S S E T S	EIN P	ILLIONS OF DOLLA	RS)
X 3 3 E I 3			
TOTAL LOANS AND INVESTMENTS, (GROSS) Federal funds sold and securities	396,910	+ 1,030	+ 7,483
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	20,425	- 876	+ 5,103
COMMERCIAL BANKS	15,702	+ 468	+ 2,488
BROKERS AND DEALERS Involving U. S. Treasury securities	3,304	- 1,284	+ 2,399
INVOLVING OTHER SECURITIES	901	+ 16	+ 320
OTHERS	518	- 76	- 104
OTHER LOANSTOTAL (1) Commercial and Industrial Loans (1)	282,608 122,235	+ 386 + 274	- 7,075 - 449
AGRICULTURAL LDANS	3,416	+ 12	- 548
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES	1,306 3,399	- 655	+ 629 - 1,713
OTHER LOANS FOR PURCHASING OR CARRYING			
U. S. TREASURY SECURITIES	83	- 2	- 47
OTHER SECURITIES	2,348	+ 11	- 293
LOANS TO NON-BANK FINANCIAL INSTITUTIONS Sales Finance, personal finance, etc.	9,382	+ 354	- 505
OTHER	20,388	+ 198	- 227
REAL ESTATES LOANS	59,200	- 51	+ 1,259
LOANS TO DOMESTIC COMMERCIAL BANKS	2,458	- 9	- 1,331
LOANS TO FOREIGN COMMERCIAL BANKS Consumer instalment loans	5,141 33.794	- 94 + 24	- 1,109
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,244	- 89	- 637
OTHER LOANS	18,214	+ 349	- 1,988
U. S. TREASURY SECURITIESTOTAL	32,744	+ 594	+10,875
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	7,962	+ 293	+ 5,567
TREASURY NOTES AND U. S. BONDS NATURING-			
WITHIN 1 YEAR	4,880	+ 248	+ 1,172
1 YEAR TO 5 YEARS	16,458	- 27	+ 4,567 - 427
AFTER 5 YEARS OTHER SECURITIESTOTAL	3,444 61,133	+ 926	- 1,420
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS			-
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,506	+ 439	- 1,026
ALL OTHER	40,161	+ 440	- 978
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES Participation certificates in Fed. Agency Loans	2,409	- 20	+ 48
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,057	+ 67	+ 536
CASH ITEMS IN PROCESS OF COLLECTION	34,406	+ 951	+ 2,050
RESERVES WITH FEDERAL RESERVE BANKS	22,450	+ 2,219	+ 1,267
CURRENCY AND COIN -	4,724 12,328	- 10 + 505	+ 152 + 1,262
BALANCES WITH DOMESTIC BANKS Investments in Subsidiaries NGT consolidated	1,739	+ 4	+ 152
OTHER ASSETS	36,424	- 948	+12,483
TOTAL ASSETS/LIABILITIES	508,981	+ 3,751	+24, 789
LIABILITIES			
DEMAND DEPOSITS - TOTAL	166,509	+ 3,955	+ 6,847
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	119,247	+ 518	+ 7,046
STATES AND POLITICAL SUBDIVISIONS	6,082	+ 149	+ 127
U. S. GOVERNMENT Domestic interbank —— commercial	4,896 22,805	+ 3,359 - 62	- 1,040 + 686
MUTUAL SAVINGS	742	+ 14	+ 114
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,232	+ 35	- 130
COMMERCIAL BANKS Certified and Officers Checks	4,632 6,873	+ 201 - , 259	- 186 + 224
TIME AND SAVINGS DEPOSITS-TOTAL (2)	222,998	- 1,778	+13,489
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS			
SAVINGS DEPOSITS	64,867	+ 238	+ 7,131
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	112,072 24,200	- 1,386 - 333	+ 934 - 186
DOMESTIC INTERBANK	7,876	- 111	+ 1,092
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	12,500	- 95	+ 4,013
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE Borrowingsfrom Federal Reserve Banks	51,979 340	+ 2,019 + 251	+ 2,629 - 1,648
FROM OTHERS	3,233	+ 9	- 3,089
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	22,907	- 612	+ 3,675
RESERVES FOR LOANS Reserves on Securities	5,747 68	- 39	+ 718
TOTAL CAPITAL ACCOUNTS	35,200	- 54	+ 2,161
MEMORANDA			
TOTAL LUANS, GROSS ADJUSTED (3).	284,873	- 949	- 3,133
TOTAL LOANS, GROSS ADJUSTED (3). TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	378,750	+ 571	+ 6,326
DEMAND DEPOSITS ADJUSTED (4)	104,402	- 293	+ 5,151
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 DR MORETOTAL	116,050	- 2,220	+36,858
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT To individuals, partnerships, and corps.	81,348 53,500	- 1,777 - 1,362	+ 2,156 - 1,870
TO OTHERS	27,848	- 415	+ 4,026
ALL OTHER TIME DEPOSITS	34,702	- 443	+34,702
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,095	- 182	+18,095
TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	16,607 2,365	- 261 - 180	+16,607

REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGM BRANCHES, BANKS OWN NONBANK HOLDING COMPANIES, NON-CONSOLIDATED NONBANK ASIUSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NONBANK AFFILIATES OF BANKS WAS \$4,628 MILLION, OF WHICH \$2,849 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 195 MILLION WAS REAL ESTATE LOANS; AND \$ 1,584 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 DOMESTIC COMMERCIAL BANKS. (4) ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, June 18, 1975

	BOSTON		PHILA-		PICH.	TATI ANT.
	DUSTON	YORK	DELPHIA	LAND	RICH	ATLANTA
ASSETS			LIONS OF			*
			•.			
ITAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES	14,735	111,280	16,422	27,461	20,585	18,544
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	658	2,306	944	2,007	1,222	1,897
COMMERCIAL BANKS	638	1,801	800		1,160	
BROKERS AND DEALERS Involving U. S. Treasury Securities		282	122	756		
INVOLVING OTHER SECURITIES	20		22	113	46 16	85
OTHERS				1		43
OTHER LOANSTOTAL (1) Commercial and Industrial Loans (1)		85,895 43,322	11,782	17,578 7,162	14,220	12,176
AGRICULTURAL LOANS		129	21	11	4,929 118	4,229 61
LOANS TO BROKERS AND DEALERS FOR PURCHASING	-		•		_	
OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES	21	1,122 2,458	55	1 50	3 22	3 47
OTHER LOANS FOR PURCHASING OR CARRYING		-				
U• S• TREASURY SECURITIES Other securities	3 15	19	7 55	4	12	3
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	15	495	22	92	51	119
SALES FINANCE, PERSONAL FINANCE, ETC.	237				268	221
OTHER Real estates loans	829 2,346		628	666		680
LOANS TO DOMESTIC COMMERCIAL BANKS				4,064 169	<b>3,683</b> 21	2,451 48
LOANS TO FOREIGN COMMERCIAL BANKS	106 101	1,093 2,355 5,569	228	653	117	43
CONSUMER INSTALMENT LOANS Loans to for. Govts., official insts., etc.	1,268 5	5,569 526	1,425 30	2,881	3,305 36	2,289 12
OTHER LOANS	829	4,711	864	1,276	1,230	1,970
U. S. TREASURY SECURITIES-TOTAL TREASURY BILLS	951				1,254	1,386
TREASURY CERTIFICATES OF INDEBTEDNESS	23	1,807	41	225	105	84
TREASURY NOTES AND U. S. BONES MATURING						
WITHIN 1 YEAR 1 Year to 5 years	95	1 <b>,094</b> 4,849	168	186	337	195
AFTER 5 YEARS	670 163	4,849	649 98	1,420 237	763	954 153
OTHER SECURITIES-TOTAL	2,514		2,740		3,889	3,085
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	438	2				
ALL OTHER		2,989 7,7 <b>0</b> 6		581 4,039	417 2,783	277 2,172
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			-		27105	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS All other (Including Corporate Stocks)	39	618	216	308	166	61
SH ITEMS IN PROCESS OF COLLECTION	1,524	13.161	366 953	880 1,422	583 1 <b>,480</b>	575
SERVES WITH FEDERAL RESERVE BANKS	1,091	2,801 13,161 8,278	431		1,038	762
RRENCY AND COIN Lances with domestic banks	229 611	1,030 5,471	280	402 703	398	251
VESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	, 99	808		32	508 10	578
HER ASSETS ITAL ASSETS/LIABILITIES	1,472		1,125	2,261		1,312
·	17,101	153;872	19,684	33,426	25,224	23,145
LIABILITIES						
MAND DEPOSITS - TOTAL	7,499	56,574	5,643	9,731	9,322	8,189
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,218	34,071	4,370	7.000	7,531	6,041
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	506 390	1,592	172 176	510 371	494 363	442 293
DOMESTIC INTERBANK COMMERCIAL	892	11,204	651	578	578	1,236
MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	184	473	42	10	6	
FUNCTION	4	1,023	8	1	100 64	3 49
	112	3-520	29			47
COMMERCIAL BANKS	112 193	3,520 3,646	89 135	58 204	186	125
COMMERCIAL BANKS Certified and officers checks Me and Savings deposits—total (2)		3,520 3,646 56,715	89 135 8,977	204 204 15,747	186	125
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS	193 7,577		89 135 8,977 2,623		186 10,819	125 9,682
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS	193 7,577 2,517 3,428	11,803 29,157	2,623 5,054	6,783 6,517	186 10,819 4,670 4,935	125 9,682
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	193 7,577 2,517 3,428 976	11,803 29,157 3,224	2,623 5,054 686	6,783 6,517 1,942	186 10,819 4,670 4,935 1,061	125 9,682 2,365 5,123 1,614
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK EDDEIGN—COVIS DEFICIAL INTITUTIONS CTO	193 7,577 2,517 3,428	11,803 29,157 3,224 3,543	2,623 5,054 686 358	6,783 6,517 1,942 181	186 10,819 4,670 4,935 1,061 49	125 9,682 2,365 5,123
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD	193 7,577 2,517 3,428 976 305 338	11,803 29,157 3,224 3,543 7,959	2,623 5,054 686 358 200	6,783 6,517 1,942 181 318	186 10,819 4,670 4,935 1,061 49 57	125 9,682 2,365 5,123 1,614 571 8
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UMDER AGREEMENTS TO REPURCHASE RROWINGS—FEROM FEDERAL RESERVE BANKS	193 7,577 2,517 3,428 976 305 338 2,118	11,803 29,157 3,224 3,543 7,959 16,466	2,623 5,054 686 358 200 2,116	6,783 6,517 1,942 181 318 3,110	186 10,819 4,670 4,935 1,061 49 57 1,876	125 9,682 2,365 5,123 1,614 571 8 2,488
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UMDER AGREEMENTS TO REPURCHASE RROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS	193 7,577 2,517 3,428 976 305 338 2,118	11,803 29,157 3,224 3,543 7,959 16,466	2,623 5,054 686 358 200 2,116	6,783 6,517 1,942 181 318 3,110	186 10,819 4,670 4,935 1,061 49 57	125 9,682 2,365 5,123 1,614 571 8
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES AND MINORITY INTEREST	193 7,577 2,517 3,428 976 305 338 2,118 	11,803 29,157 3,224 3,543 7,959 16,466 340 1,400	2,623 5,054 686 358 200 2,116  283	6,783 6,517 1,942 181 318 3,110  278	186 10,819 4,670 4,935 1,061 49 57 1,876  28	125 9,682 2,365 5,123 1,614 571 8 2,488  250
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS-TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	193 7,577 2,517 3,428 976 305 338 2,118 	11,803 29,157 3,224 3,543 7,959 16,466 340 1,400	2,623 5,054 686 358 200 2,116  283	6,783 6,517 1,942 181 318 3,110  278	186 10,819 4,670 4,935 1,061 49 57 1,876  28 1,066	125 9,682 2,365 5,123 1,614 571 8 2,488  250 688
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES SERVES FOR LOANS	193 7,577 2,517 3,428 976 305 338 2,118 	11,803 29,157 3,224 3,543 7,959 16,466 340 1,400 9,013 1,970	2,623 5,054 686 358 200 2,116 283 997 204	6,783 6,517 1,942 181 318 3,110 278 1,489 323 24	186 10,819 4,670 4,935 1,061 49 57 1,876  28 1,066 257 2	125 9,682 2,365 5,123 1,614 8 2,488 
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES SERVES FOR LOANS	193 7,577 2,517 3,428 976 305 338 2,118 	11,803 29,157 3,224 3,543 7,959 16,466 340 1,400 9,013 1,970	2,623 5,054 686 358 200 2,116 283 997 204	6,783 6,517 1,942 181 318 3,110 278 1,489 323 24	186 10,819 4,670 4,935 1,061 49 57 1,876  28 1,066 257 2 1,854	125 9,682 2,365 5,123 1,614 571 8 2,488 
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS-, OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS MER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES SERVES FOR LOANS SERVES ON SECURITIES TAL CAPITAL ACCOUNTS	193 7,577 2,517 3,428 976 305 338 2,118 	11,803 29,157 3,224 3,543 7,959 16,466 340 1,400 9,013 1,970	2,623 5,054 686 358 200 2,116 	6,783 6,517 1,942 181 318 3,110 278 1,489 323 24	186 10,819 4,670 4,935 1,061 49 57 1,876  28 1,066 257 2	125 9,682 2,365 5,123 1,614 571 8 2,488 
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS-TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABLITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES SERVES FOR LOANS SERVES FON SECURITIES TAL CAPITAL ACCOUNTS M E M O R A N D A	193 7,577 2,517 3,428 976 305 338 2,118 	11,803 29,157 3,224 3,543 7,959 16,466 340 1,400 9,013 1,970  11,394	2,623 5,054 686 358 200 2,116 	6,783 6,517 1,942 181 318 3,110 	186 10,819 4,670 4,935 1,061 49 57 1,876  28 1,066 257 2 1,854	125 9,682 2,365 5,123 1,614 571 8 2,488 
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES SERVES FOR LOANS SERVES ON SECURITIES TAL CAPITAL ACCOUNTS M E M O R A N D A TAL LOANS. GROSS ADJUSTED (2)	193 7,577 2,517 3,428 976 305 338 2,118 	11,803 29,157 3,224 3,543 7,959 16,466 340 1,400 9,013 1,970  11,394	2,623 5,054 686 358 200 2,116 	6,783 6,517 1,942 181 318 3,110 278 1,489 323 24 2,724 18,279	186 10,819 4,670 4,935 1,061 49 57 1,876 28 1,066 257 2 1,854	125 9,682 2,365 5,123 1,614 571 8 2,488  250 688 190 8 1,650
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS DTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES SERVES FOR LOANS SERVES FOR LOANS SERVES ON SECURITIES TAL CAPITAL ACCOUNTS M E M O R A N D A TAL LOANS, GROSS ADJUSTED (3) TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	193 7,577 2,517 3,428 976 305 338 2,118 	11,803 29,157 3,224 3,543 7,959 16,466 340 1,400 9,013 1,970  11,394 85,307 108,386	2,623 5,054 686 358 200 2,116 	6,783 6,517 1,942 181 318 3,110 278 1,489 323 24 2,724 18,279 26,155	186 10,819 4,670 4,935 1,061 49 57 1,876 	125 9,682 2,365 5,123 1,614 571 8 2,488 
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS DTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES SERVES FOR LOANS SERVES ON SECURITIES TAL CAPITAL ACCOUNTS M E M O R A N D A TAL LOANS, GROSS ADJUSTED (3) TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) MAND DEPOSITS ISSUED IN DENOMINATIONS	193 7,577 2,517 3,428 976 305 338 2,118 	11,803 29,157 3,224 3,543 7,959 16,466 340 1,400 9,013 1,970 	2,623 5,054 686 358 200 2,116 	6,783 6,517 1,942 181 318 3,110 278 1,489 323 24 2,724 18,279	186 10,819 4,670 4,935 1,061 49 57 1,876 	125 9,682 2,365 5,123 1,614 571 8 2,488  250 688 190 8 1,650
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS DTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES SERVES FOR LOANS SERVES FOR LOANS ME E M O R A N D A TAL LOANS, GROSS ADJUSTED (3) TAL LOANS INVESTMENTS, GROSS ADJUSTED (3) ME DEPOSITS ADJUSTED (4) ME DEPOSITS SUBJED IN DENOMINATIONS	193 7,577 2,517 3,428 976 305 338 2,118 	11,803 29,157 3,224 3,543 7,959 16,466 340 1,400 9,013 1,970 1,970 11,394 85,307 108,386 31,164	2,623 5,054 686 358 200 2,116 283 997 204 1,464 11,899 15,595 3,863 4,143	6,783 6,517 1,942 181 318 3,110 278 1,489 323 24 2,724 18,279 26,155 7,360 5,745	186 10,819 4,670 4,935 1,061 49 57 1,876  28 1,066 257 2 1,854 14,261 19,404 6,901 3,289	125 9,682 2,365 5,123 1,614 571 8 2,488  25C 688 190 8 1,650 12,260 16,731 5,012 5,124
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS DTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES SERVES FOR LOANS SERVES FOR SECURITIES TAL CAPITAL ACCOUNTS M E M O R A N D A TAL LOANS, GROSS ADJUSTED (3) TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) ME DEPOSITS SISUED IN DENOMINATIONS	193 7,577 2,517 3,428 976 305 338 2,118 	11,803 29,157 3,224 3,543 7,959 16,466 340 1,400 9,013 1,970  11,394 85,307 108,386 31,164 39,C67 29,855	2,623 5,054 686 358 200 2,116 	6,783 6,517 1,942 181 318 3,110 278 1,489 323 24 2,724 18,279 26,155 7,360 5,745 4,150	186 10,819 4,670 4,935 1,061 49 57 1,876  28 1,066 257 2 1,854 1,066 257 2 1,854	125 9,682 2,365 5,123 1,614 571 8 2,488  250 688 190 8 1,650 12,260 16,731 5,012 5,124 3,360
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES SERVES FOR LOANS SERVES ON SECURITIES TAL CAPITAL ACCOUNTS M E M O R A N D A TAL LOANS, GROSS ADJUSTED (3) TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) MAND DEPOSITS ADJUSTED (4) ME DEPOSITS SUBJID IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	193 7,577 2,517 3,428 976 305 338 2,118 	11,803 29,157 3,224 3,543 7,959 16,466 340 1,400 9,013 1,970 1,970 11,394 85,307 108,386 31,164	2,623 5,054 686 358 200 2,116 283 997 204 1,464 11,899 15,595 3,863 4,143	6,783 6,517 1,942 181 318 3,110 278 1,489 323 24 2,724 18,279 26,155 7,360 5,745	186 10,819 4,670 4,935 1,061 49 57 1,876  28 1,066 257 2 1,854 14,261 19,404 6,901 3,289	125 9,682 2,365 5,123 1,614 571 8 2,488  250 688 190 8 1,650 1,650 12,260 16,731 5,012 5,124 3,360 1,879
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS DTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES SERVES FOR LOANS SERVES FOR LOANS SERVES ON SECURITIES TAL CAPITAL ACCOUNTS M E M O R A N D A TAL LOANS, GROSS ADJUSTED (3) TAL LOANS, INVESTMENTS, GROSS ADJUSTED (3) MAND DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	193 7,577 2,517 3,428 976 305 338 2,118  153 785 209 1 1,419 10,526 13,991 4,693 3,945 3,945 3,945 3,945 3,945	11,803 29,157 3,224 3,543 7,959 16,466 340 1,400 9,013 1,970 9,013 1,970 11,394 85,307 108,386 31,164 39,067 29,855 18,403 11,452 9,212	2,623 5,054 686 358 200 2,116 	6,783 6,517 1,942 181 318 3,110  278 1,489 323 24 2,724 18,279 26,155 7,360 5,745 4,150 2,499	186 10,819 4,670 4,935 1,061 49 57 1,876  28 1,066 257 2 1,854 14,261 15,404 6,901 3,289 2,225 1,424	125 9,682 2,365 5,123 1,614 571 8 2,488  250 688 190 8 1,650 12,260 16,731 5,012 5,124 3,360

SEE FOOTNOTES ON FIRST TABLE. \*\* PRELIMINARY. .

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, JUNE 18, 1975

	CHICAGO	ST.	L RESERVE	KANSAS	DALLAS	SAN >
	CHICAGO	LOUIS	APOLIS	CITY		FRANCISC
			LIONS OF		•	
ASSETS						
DTAL LOANS AND INVESTMENTS, (GROSS) Federal funds sold and securities	58,412	8,824	4,369	9,484	17,044	89,750
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL BANKS	2,626 2,297	994 863	352 235	1,464 1,239	1,559 1,439	4,396 2,328
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	286	109	15	2 2 5	1	1,377
INVOLVING OTHER SECURITIES OTHERS	23 20	22	102		56 63	374 317
OTHER LOANSTOTAL (1)	41,756	5,523	2,935	5,756	10,450	63,92
COMMERCIAL AND INDUSTRIAL LOANS (1) Agricultural Loans	18,519 272	2,429 34	1,281 20	2,176 316	5,018 186	23,469
LOANS TO BROKERS AND DEALERS FOR PURCHASING	144			1	1	20
OR CARRYINGU, S. TREASURY SECURITIES Other Securities Other Loans for Purchasing or Carrying	422	31	4	23	23	203
U. S. TREASURY SECURITIES	16	2			2	15
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	500	89	167	209	380	170
SALES FINANCE, PERSONAL FINANCE, ETC.	1,962	172	59	143	165	1,130
OTHER REAL ESTATES LOANS	3,988 8,317	323 1,061	353 565	294 943	582 1,501	3,203 19,545
LOANS TO DOMESTIC COMMERCIAL BANKS	256	17	3	19	65	634
LOANS TO FOREIGN COMMERCIAL BANKS	600	42	23	18	86	87
CONSUMER INSTALMENT LOANS Loans to for. Govts., official insts., etc.	3,973 328	834 1	241	1,087	1,111	9,811 283
OTHER LOANS	2,459	488	214	527	1,330	2,310
U. S. TREASURY SECURITIESTOTAL	5,052	696	257	674	1,393	9,092
TREASURY BILLS	1,414	86	52	213	269	3,643
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING						
WITHIN 1 YEAR	718	112	61	136	221	1,55
1 YEAR TO 5 YEARS After 5 years	2,429	408 90	85 59	275 50	757 146	3,199
OTHER SECURITIESTOTAL	8,978	1+611	825	1,590	3,642	12,33
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	521	22	42	15	106	993
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS All other	6,374	1,231	42 473	1,337	3,202	7,33
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOAN	IS 352 1,731	37 321	89 221	65 173	12 322	500 3,50
ALL OTHER (INCLUDING CORPORATE STOCKS) ASH ITEMS IN PROCESS OF COLLECTION	3,932	849	488	1,115	1,492	6,342
SERVES WITH FEDERAL RESERVE BANKS	2,951	448	78	500	1,237	4,48
JRRENCY AND COIN	611	109 307	29 71	84 246	131 605	1,170
ALANCES WITH DOMESTIC BANKS NVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,512 201	21	1	246	32	1,330
THER ASSETS DTAL ASSETS/LIABILITIES	3,813 71,432	753 11,311	275 5,311	488 11,923	1,613	8,863
				-		
EMAND DEPOSITS - TOTAL	19,496	3,935	1,696	4,459	7.628	32,33
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,452	2,681	1,143	3,028	5,533	
	149426				74755	27,18
STATES AND POLITICAL SUBDIVISIONS	710	112	62	174	380	92
U. S. GOVERNMENT	710 545	112 101	62 50 400	174 262	380 262	924 1,038
	710 545 2,612 5	112	5C	174	380 262 1,281	924 1,038 1,475
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., DFFICIAL INSTITUTIONS, ETC.	710 545 2,612 5 26	112 101 976	50 400 5 	174 262 922	380 262 1,281  4	924 1,038 1,479 17
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	710 545 2,612 5	112 101	50 400	174 262	380 262 1,281	928 1,038 1,479 1 6 439
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., DFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2)	710 545 2,612 5 26 211	112 101 976 	50 400 5  16	174 262 922 	380 262 1,281  4 55	920 1,030 1,479 1 60 439 1,20
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., DFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	710 545 2,612 5 26 211 935 34,595	112 101 976  15 50 4,289	50 400 5  16 20 1,766	174 262 922 	380 262 1,281  4 55 113 8,603	928 1,038 1,47 1 63 439 1,20 59,802
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS	710 545 2,612 5 26 211 935 34,595 5,791 18,405	112 101 976  15 50 4,289 1,299 2,334	50 400 5  16 20 1,766 386 1,154	174 262 922 	380 262 1,281  4 55 113 8,603 1,342 4,583	924 1,034 1,475 1,475 6: 435 1,200 59,802 20,195 20,195 25,027
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., DFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS MME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	710 545 2,612 5 26 211 935 34,595 5,791 18,405 3,979	112 101 976 	50 400 5  16 20 1,766 386 1,154 142	174 262 922 	380 262 1,281  4 55 113 8,603 1,342 4,583 2,275	924 1,033 1,477 1,477 6 433 1,203 59,802 20,199 20,199 20,199 20,027 7,053
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., DFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	710 545 2,612 5 26 211 935 34,595 5,791 18,405 3,979 888	112 101 976 	50 400 5  16 20 1,766 386 1,154 142 84	174 262 922 	380 262 1,281 4 55 113 8,603 1,342 4,583 2,275 366	921 1,03 1,47 1 43 1,20 59,80 20,19 25,02 7,05 1,26
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., DFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD	710 545 2,612 5 26 211 935 34,595 5,791 18,405 3,979 888 1,475	112 101 976 	50 400 5  20 1,766 1,154 142 84 	174 262 922 	380 262 1,281 4 55 113 8,603 1,342 4,583 2,275 366 23	924 1,033 1,477 17 63 433 1,200 59,802 20,192 7,055 1,265 2,122
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., DFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS MME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	710 545 2,612 5 26 211 935 34,595 5,791 18,405 3,979 888 1,475 9,269	112 101 976 	50 400 5  20 1,766 386 1,154 142 84  967	174 262 922 	380 262 1,281 55 113 8,603 1,342 4,583 2,5275 366 23 2,926	924 1,034 1,472 17 63 439 1,200 59,802 25,027 7,052 1,263 2,121 7,032
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., DFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE DRROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS	710 545 2,612 5 26 211 935 34,595 5,791 18,405 3,979 888 1,475	112 101 976 	50 400 5  20 1,766 1,154 142 84 	174 262 922 	380 262 1,281 4 55 113 8,603 1,342 4,583 2,275 366 23	921 1,031 1,47 1 6 433 1,200 59,800 26,199 25,027 7,055 1,266 2,122 7,033
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., DFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS MME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE DROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS FHER LIABILITIES AND MINORITY INTEREST	710 545 2,612 5 26 211 935 34,595 5,791 18,405 3,979 888 1,475 9,269 	112 101 976 	50 400 5  20 1,766 386 1,154 142 84  967  183	174 262 922 	380 262 1,281 55 113 8,603 1,342 4,583 2,5275 366 23 2,926 	921 1,03 1,47 1; 43 1,20 59,80 26,19 29,02 7,05 1,26 2,12 7,03 
U.S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE DRROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABLITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	710 545 2,612 5 26 211 935 34,595 9,791 18,405 3,979 888 1,475 9,269 201 2,266	112 101 976 	50 400 5  20 1,766 386 1,154 142 84  967  183 252	$   \begin{array}{r}     174 \\     262 \\     922 \\     \\     8 \\     65 \\     4,426 \\     1,095 \\     2,355 \\     759 \\     144 \\     \\     1,752 \\     43 \\     262   \end{array} $	380 262 1,281 4 55 113 8,603 1,342 4,583 2,275 366 23 2,926  54 633	921 1,034 1,47 1 43 1,201 59,802 25,027 7,052 1,263 2,121 7,032 
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., DFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE ORNOWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES ESERVES ON SECURITIES	710 545 2,612 5 26 211 935 34,595 5,791 18,405 3,979 888 1,475 9,269 	112 101 976 	50 400 5 	$     \begin{array}{r}       174 \\       262 \\       922 \\       \\       8 \\       65 \\       4,426 \\       1,095 \\       2,355 \\       759 \\       144 \\       \\       1,752 \\       43 \\       262 \\       97 \\       \\       \\       43   \end{array} $	380 262 1,281 55 113 8,603 1,342 4,583 2,5275 366 23 2,926  54 633 203 203 22	921 1,03 1,47 1 6 43 1,20 59,80 26,19 29,02 7,05 7,05 1,26 2,12 7,03 4 5,14 1,26
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., DFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE ORNOWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES ESERVES ON SECURITIES	710 545 2,612 5 26 211 935 34,595 5,791 18,405 3,979 888 1,475 9,269 201 2,266 871	$ \begin{array}{r} 112\\ 101\\ 976\\\\ 15\\ 50\\ 4,289\\ 1,299\\ 2,334\\ 490\\ 124\\ 1\\ 1,859\\ 15\\ 311\\ 108\\ \end{array} $	50 400 5  20 1,766 1,154 142 84  967  183 252 53	174 262 922 	380 262 1,281 4 55 113 8,603 1,342 4,583 2,275 366 23 2,926 23 2,926 633 203	921 1,03 1,47 1 6 43 1,20 59,80 26,19 29,02 7,05 7,05 1,26 2,12 7,03 4 5,14 1,26
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., DFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE ORNOWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES ESERVES ON SECURITIES	710 545 2,612 5 26 211 935 34,595 5,791 18,405 3,979 888 1,475 9,269 	112 101 976 	50 400 5 	$     \begin{array}{r}       174 \\       262 \\       922 \\       \\       8 \\       65 \\       4,426 \\       1,095 \\       2,355 \\       759 \\       144 \\       \\       1,752 \\       43 \\       262 \\       97 \\       \\       \\       43   \end{array} $	380 262 1,281 55 113 8,603 1,342 4,583 2,5275 366 23 2,926  54 633 203 203 22	921 1,03 1,47 1 6 43 1,20 59,80 26,19 29,02 7,05 7,05 1,26 2,12 7,03 4 5,14 1,26
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE ORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES ESERVES FOR LOANS ESERVES ON SECURITIES OTAL CAPITAL ACCOUNTS M E M O R A N D A OTAL LOANS, GROSS ADJUSTED (3)	710 545 2,612 5 26 211 935 34,595 9,791 18,405 3,979 888 1,475 9,269 201 2,266 871 2,266 871 2,266 871 2,4,732	112 101 976 	50 400 5  20 1,766 386 1,154 142 84  967  183 252 53  394 3,049	174     262     922      8     65     4,426     1,095     2,355     759     144      1,752     43     262     97      684     5,962	380 262 1,281 4 55 113 8,603 1,342 4,583 2,275 366 23 2,926 23 2,926 633 203 22 1,485	921 1,033 1,47, 1 6 433 1,200 59,800 26,192 29,022 7,055 1,266 2,122 7,033 
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE ORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES ESERVES ON SECURITIES OTAL CAPITAL ACCOUNTS M E M O R A N D A OTAL LOANS, GROSS ADJUSTED (3)	710 545 2,612 5 26 211 935 34,595 5,791 18,405 3,979 888 1,475 9,269 	112 101 976 	50 400 5  20 1,766 1,154 142 84  183 252 53  394 3,049 4,131	$     \begin{array}{r}       174 \\       262 \\       922 \\       \\       8 \\       65 \\       4,426 \\       1,095 \\       2,355 \\       759 \\       144 \\       \\       1,752 \\       43 \\       262 \\       97 \\       \\       684 \\       5,962 \\       8,226 \\   \end{array} $	380 262 1,281  4 55 113 8,603 1,342 4,583 2,4583 2,926  54 633 203 203 203 22 1,485	921 1,03 1,47 1; 6 43 1,20 59,80 26,19 29,02 7,05 7,05 1,26 2,12 7,03 5,14 1,26 5,14 1,26 6,41 6,41
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., DFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE ORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES ESERVES FOR LOANS ESERVES ON SECURITIES OTAL CAPITAL ACCOUNTS M E M O R A N D A OTAL LOANS, GROSS ADJUSTED (3) OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) EMAND DEPOSITS ADJUSTED (4)	710 545 2,612 5 26 211 935 34,595 9,791 18,405 3,979 888 1,475 9,269 201 2,266 871 2,266 871 2,266 871 2,4,732	112 101 976 	50 400 5  20 1,766 386 1,154 142 84  967  183 252 53  394 3,049	174     262     922      8     65     4,426     1,095     2,355     759     144      1,752     43     262     97      684     5,962	380 262 1,281 4 55 113 8,603 1,342 4,583 2,275 366 23 2,926 23 2,926 633 203 22 1,485	921 1,03 1,47 1; 6 43 1,20 59,80 26,19 29,02 7,05 7,05 1,26 2,12 7,03 5,14 1,26 5,14 1,26 6,41 6,41
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE ORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES ESERVES ON SECURITIES OTAL CAPITAL ACCOUNTS M E M O R A N D A OTAL LOANS, GROSS ADJUSTED (3) OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) EMAND DEPOSITS ISSUED IN DENGMINATIONS OF \$100,0CO OR MORETOTAL	710 545 2,612 5 26 211 935 34,595 (,791) 18,405 3,979 888 1,475 9,269 261 2,266 871 2,266 871 2,266 871 2,407 24,732	112 101 976 	50 400 5 	$     \begin{array}{r}       174 \\       262 \\       922 \\      $	380 262 1,281  4 55 113 8,603 1,342 4,583 2,926  54 633 203 22 1,485 10,505 15,540 4,593 5,848	921 1,03 1,47 1,047 1,20 59,80 20,19 20,10 20,19 20,10
U.S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., DFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE ORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES ESERVES FOR LOANS ESERVES ON SECURITIES DTAL CAPITAL ACCOUNTS M E M O R A N D A DTAL LOANS, GROSS ADJUSTED (3) EMAND DEPOSITS ISSUED IN DENOMINATIONS OF \$100,0CO OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	710 545 2,612 5 26 211 935 34,595 5,791 18,405 3,979 888 1,475 9,269  261 2,266 871 2,266 871 2,266 871 2,266 871 2,266 1,4732	112 101 976  15 50 4,289 1,299 2,334 490 124 1 1,859  15 311 108 8 8 786 5,627 7,944 2,009 1,836 1,007	50 400 5  20 1,766 386 1,154 142 84  967  183 252 53 394 3,049 4,131 758 989 641	$     \begin{array}{r}       174 \\       262 \\       922 \\      $	380 262 1,281 4,583 2,55 113 8,603 1,342 4,583 2,275 366 23 2,926  54 633 203 22 1,485 15,5540 4,593 5,5648 4,240	921 1,033 1,47 1,032 20,193 20,19
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE ORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES ESERVES ON SECURITIES OTAL CAPITAL ACCOUNTS M E M O R A N D A OTAL LOANS, GROSS ADJUSTED (3) OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) EMAND DEPOSITS ISSUED IN DENGMINATIONS OF \$100,0CO OR MORETOTAL	710 545 2,612 5 26 211 935 34,595 (,791) 18,405 3,979 888 1,475 9,269 261 2,266 871 2,266 871 2,266 871 2,407 24,732	112 101 976 	50 400 5 	$     \begin{array}{r}       174 \\       262 \\       922 \\      $	380 262 1,281  4 55 113 8,603 1,342 4,583 2,926  54 633 203 22 1,485 10,505 15,540 4,593 5,848	27,184 924 1,034 1,477 1; 6; 439 1,200 59,800 25,922 7,052 1,263 2,123 7,052 1,263 2,123 7,052 1,263 2,123 7,052 1,263 2,123 7,052 1,263 2,123 7,052 1,263 2,123 7,052 1,265 2,123 7,052 1,265 2,124 1,265 2,123 1,265 2,124 1,265 2,124 1,265 2,124 1,265 2,124 1,265 2,124 1,265 2,124 1,265 2,124 1,265 2,124 1,265 2,124 1,265 2,145 1,265 2,144 1,265 2,145 1,265 2,145 1,265 2,145 1,265 2,145 1,265 1
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE ORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES ESERVES FOR LOANS ESERVES ON SECURITIES OTAL CAPITAL ACCOUNTS M E M O R A N D A OTAL LOANS, GROSS ADJUSTED (3) OTAL LOANS, GROSS ADJUSTED (4) IME DEPOSITS ISSUED IN DENGMINATIONS OF \$100,0C0 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	710 545 2,612 5 26 211 935 34,595 5,791 18,405 3,979 888 1,475 9,269 201 2,266 871 2,266 871 2,266 871 2,266 871 2,266 1,732 41,829 55,859 12,407 16,596 11,769 7,755	112 101 976 	50 400 5  16 20 1,766 386 1,154 142 84  967  183 252 53  394 3,049 4,131 758 989 641 506	174 262 922 	380 262 1,281 4,55 113 8,603 1,342 4,583 2,275 366 23 2,926  54 633 203 22 1,485 10,505 15,540 4,593 5,648 4,240 3,052	921 1,034 1,437 1,201 59,802 20,193 25,027 7,052 2,123 7,032 2,123 7,032 5,149 1,263 2,123 7,032 5,149 1,265 2,123 7,032 2,123 7,032 2,123 7,032 2,123 1,265 2,124 1,265 2,124 1,265 2,125 1,265 2,125 1,265 2,125 1,265 2,125 1,265 2,125 1,265 2,125 1,265 2,125 1,265 2,125 1,265 2,125 2,125 1,265 2,265

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SEE FOOTNOTES ON FIRST TABLE. \*\* PRELIMINARY.