



FEDERAL RESERVE

statistical release

For immediate release,
August 20, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H.4-2	AUG. 13, 1975	CHANGE SINCE	
		AUG. 6, 1975	AUG. 14, 1974
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	388,174	- 2,181	- 6,045
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	15,981	- 1,322	+ 514
COMMERCIAL BANKS	13,418	- 326	+ 304
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,641	- 924	+ 412
INVOLVING OTHER SECURITIES	462	- 76	+ 12
OTHERS	460	+ 4	- 214
OTHER LOANS--TOTAL (1)	279,354	- 1,339	-16,288
COMMERCIAL AND INDUSTRIAL LOANS (1)	119,794	- 258	- 6,407
AGRICULTURAL LOANS	3,576	+ 10	- 337
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	815	- 669	- 247
OTHER SECURITIES	3,719	+ 101	- 566
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	113	- 2	+ 4
OTHER SECURITIES	2,288	- 7	- 365
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	8,858	- 107	- 1,079
OTHER	19,959	- 96	- 1,585
REAL ESTATES LOANS	59,041	+ 51	+ 53
LOANS TO DOMESTIC COMMERCIAL BANKS	2,335	- 59	- 1,508
LOANS TO FOREIGN COMMERCIAL BANKS	5,702	- 116	- 998
CONSUMER INSTALMENT LOANS	34,074	+ 26	- 603
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,461	- 27	- 414
OTHER LOANS	17,619	- 186	- 2,236
U. S. TREASURY SECURITIES--TOTAL	32,632	+ 535	+11,142
TREASURY BILLS	7,563	+ 649	+ 4,841
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,129	- 7	+ 1,505
1 YEAR TO 5 YEARS	16,880	- 123	+ 5,428
AFTER 5 YEARS	3,060	+ 16	- 632
OTHER SECURITIES--TOTAL	60,207	- 55	- 1,413
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,566	+ 68	- 225
ALL OTHER	39,558	- 57	- 1,401
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,399	- 1	+ 15
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,684	- 65	+ 198
CASH ITEMS IN PROCESS OF COLLECTION	30,741	- 476	- 438
RESERVES WITH FEDERAL RESERVE BANKS	21,860	+ 556	- 1,825
CURRENCY AND COIN	4,820	+ 389	+ 340
BALANCES WITH DOMESTIC BANKS	10,809	- 485	+ 910
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,738	- 10	+ 155
OTHER ASSETS	36,342	- 430	+ 8,418
TOTAL ASSETS/LIABILITIES	494,484	- 2,637	+ 1,515
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	155,686	- 2,248	+ 1,493
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	116,034	+ 877	+ 2,670
STATES AND POLITICAL SUBDIVISIONS	5,754	- 119	- 252
U. S. GOVERNMENT	1,224	- 464	+ 48
DOMESTIC INTERBANK -- COMMERCIAL	20,992	- 2,158	+ 308
MUTUAL SAVINGS	724	- 87	+ 74
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,276	+ 15	+ 158
COMMERCIAL BANKS	4,587	- 357	- 790
CERTIFIED AND OFFICERS CHECKS	5,095	+ 45	- 723
TIME AND SAVINGS DEPOSITS--TOTAL (2)	222,606	+ 293	+ 4,524
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	65,388	- 51	+ 8,013
OTHER TIME DEPOSITS	113,159	+ 246	- 4,232
STATES AND POLITICAL SUBDIVISIONS	23,079	+ 162	- 1,146
DOMESTIC INTERBANK	7,699	+ 92	+ 497
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,937	- 119	+ 1,690
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	47,601	- 1,674	- 4,734
BORROWINGS--FROM FEDERAL RESERVE BANKS	446	+ 417	- 1,822
FROM OTHERS	4,018	+ 6	- 2,047
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	22,640	+ 494	+ 1,103
RESERVES FOR LOANS	5,744	+ 12	+ 706
RESERVES ON SECURITIES	69	--	+ 7
TOTAL CAPITAL ACCOUNTS	35,674	+ 63	+ 2,285
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	279,582	- 2,276	-14,570
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	372,421	- 1,796	- 4,841
DEMAND DEPOSITS ADJUSTED (4)	102,729	+ 850	+ 1,575
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	115,290	+ 727	+28,336
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	81,208	+ 374	- 5,746
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	54,095	+ 242	- 6,556
TO OTHERS	27,113	+ 132	+ 810
ALL OTHER TIME DEPOSITS	34,082	+ 353	+34,082
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,906	+ 66	+17,908
TO OTHERS	16,174	+ 287	+16,174
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,197	+ 371	- 713

- (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 NONBANK HOLDING COMPANIES, NON-CONSOLIDATED NONBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NONBANK AFFILIATES OF BANKS WAS \$4,473 MILLION, OF WHICH \$ 2,794 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 158 MILLION WAS REAL ESTATE LOANS; AND \$ 1,521 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.

** PRELIMINARY (SAN FRANCISCO DISTRICT).
* REVISED.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
AUG. 13, 1975

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,473	108,225	16,112	26,810	20,502	18,042
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	477	2,108	613	1,166	992	1,366
COMMERCIAL BANKS	477	1,872	574	804	950	1,272
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	86	39	307	39	79
INVOLVING OTHER SECURITIES	--	--	--	54	3	3
OTHERS	--	150	--	1	--	12
OTHER LOANS--TOTAL (1)	10,444	84,412	11,661	17,473	14,188	12,101
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,750	42,408	4,826	6,987	4,885	4,224
AGRICULTURAL LOANS	9	132	20	12	122	67
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	638	--	1	--	3
OTHER SECURITIES	24	2,625	60	97	29	37
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	50	9	4	14	3
OTHER SECURITIES	15	448	54	88	50	121
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	233	3,419	681	525	249	253
OTHER	818	8,267	608	615	415	656
REAL ESTATES LOANS	2,340	11,954	2,795	4,070	3,645	2,390
LOANS TO DOMESTIC COMMERCIAL BANKS	59	1,122	36	180	20	32
LOANS TO FOREIGN COMMERCIAL BANKS	133	2,640	258	662	156	58
CONSUMER INSTALLMENT LOANS	1,276	5,558	1,428	2,937	3,348	2,295
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	592	40	31	38	8
OTHER LOANS	763	4,559	846	1,264	1,209	1,954
U. S. TREASURY SECURITIES--TOTAL	1,112	8,807	1,137	2,276	1,409	1,385
TREASURY BILLS	86	1,726	143	331	193	92
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	134	1,069	188	235	321	229
1 YEAR TO 5 YEARS	714	4,950	738	1,524	835	907
AFTER 5 YEARS	178	1,062	68	186	60	157
OTHER SECURITIES--TOTAL	2,440	12,898	2,701	5,895	3,913	3,190
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	377	2,289	102	595	406	288
ALL OTHER	1,439	7,427	2,005	4,084	2,820	2,225
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40	600	223	308	130	60
ALL OTHER (INCLUDING CORPORATE STOCKS)	584	2,582	371	908	557	617
CASH ITEMS IN PROCESS OF COLLECTION	1,079	10,301	833	1,376	1,437	1,630
RESERVES WITH FEDERAL RESERVE BANKS	589	7,982	530	1,260	869	801
CURRENCY AND COIN	270	1,036	281	415	426	252
BALANCES WITH DOMESTIC BANKS	403	4,517	385	668	381	579
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	106	800	101	32	10	50
OTHER ASSETS	1,441	14,099	1,062	2,075	1,330	1,346
TOTAL ASSETS/LIABILITIES	18,361	146,960	19,304	32,636	24,955	22,700
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,496	50,377	5,374	9,169	8,975	7,934
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,893	31,486	4,320	7,799	7,580	6,073
STATES AND POLITICAL SUBDIVISIONS	470	1,351	203	486	393	481
U. S. GOVERNMENT	42	212	76	66	115	62
DOMESTIC INTERBANK -- COMMERCIAL	678	10,076	534	550	571	1,159
MUTUAL SAVINGS	154	485	43	9	5	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	1,029	8	1	107	3
COMMERCIAL BANKS	114	3,445	88	58	48	53
CERTIFIED AND OFFICERS CHECKS	141	2,293	102	200	156	103
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,610	56,957	8,835	15,669	10,938	9,533
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,510	11,647	2,641	6,841	4,750	2,385
OTHER TIME DEPOSITS	3,460	30,271	4,997	6,436	4,993	5,107
STATES AND POLITICAL SUBDIVISIONS	1,024	2,939	640	1,919	1,065	1,521
DOMESTIC INTERBANK	295	3,613	351	203	36	512
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	309	7,545	172	262	54	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,666	14,520	2,162	3,047	1,930	2,333
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	336	--	--	2	7
FROM OTHERS	136	2,129	283	279	34	337
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	839	9,020	975	1,368	943	709
RESERVES FOR LOANS	189	1,991	196	319	257	192
RESERVES ON SECURITIES	1	--	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,424	11,630	1,479	2,761	1,874	1,647
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,385	83,526	11,664	17,655	14,210	12,163
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,937	105,231	15,502	25,826	19,532	16,736
DEMAND DEPOSITS ADJUSTED (4)	4,697	29,788	3,931	7,177	6,852	5,083
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,951	39,794	3,939	5,621	3,257	4,857
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,502	30,940	3,242	3,976	2,212	3,142
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,996	19,636	2,256	2,402	1,462	1,806
TO OTHERS	1,506	11,304	986	1,574	750	1,336
ALL OTHER TIME DEPOSITS	449	8,854	697	1,645	1,045	1,715
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	329	5,382	511	861	645	1,136
TO OTHERS	120	3,472	186	784	400	579

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,923	8,637	4,066	9,291	16,920	87,173
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,679	922	159	1,277	1,602	2,620
COMMERCIAL BANKS	2,257	783	148	1,088	1,381	1,812
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	348	84	5	189	2	463
INVOLVING OTHER SECURITIES	41	55	6	--	154	146
OTHERS	33	--	--	--	65	199
OTHER LOANS--TOTAL (1)	41,183	5,442	2,848	5,692	10,346	63,564
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,065	2,345	1,233	2,141	5,024	22,906
AGRICULTURAL LOANS	272	40	20	321	197	2,364
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	138	--	--	3	--	26
OTHER SECURITIES	403	36	4	26	30	348
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	2	--	1	1	11
OTHER SECURITIES	512	91	172	212	366	159
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,954	163	60	145	165	1,011
OTHER	3,921	328	324	281	552	3,170
REAL ESTATES LOANS	8,256	1,047	563	914	1,500	19,563
LOANS TO DOMESTIC COMMERCIAL BANKS	258	26	3	8	55	536
LOANS TO FOREIGN COMMERCIAL BANKS	645	58	28	20	88	956
CONSUMER INSTALLMENT LOANS	4,028	842	235	1,098	1,125	9,904
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	339	1	5	1	2	388
OTHER LOANS	2,376	463	201	521	1,241	2,222
U. S. TREASURY SECURITIES--TOTAL	5,034	664	279	757	1,545	8,227
TREASURY BILLS	1,429	67	67	245	326	2,858
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	745	148	43	171	270	1,576
1 YEAR TO 5 YEARS	2,478	375	113	293	799	3,154
AFTER 5 YEARS	382	74	56	48	150	639
OTHER SECURITIES--TOTAL	9,027	1,609	780	1,565	3,427	12,762
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	618	7	51	33	189	1,611
ALL OTHER	6,388	1,246	463	1,279	2,930	7,232
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	346	37	84	60	11	500
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,675	319	162	193	297	3,419
CASH ITEMS IN PROCESS OF COLLECTION	3,549	820	471	1,139	1,488	6,618
RESERVES WITH FEDERAL RESERVE BANKS	2,716	425	170	482	1,197	4,839
CURRENCY AND COIN	605	113	30	87	137	1,168
BALANCES WITH DOMESTIC BANKS	1,568	336	102	222	604	1,044
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	204	14	1	--	26	394
OTHER ASSETS	3,571	797	276	488	1,133	8,724
TOTAL ASSETS/LIABILITIES	70,136	11,142	5,116	11,709	21,505	109,960
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,482	3,826	1,591	4,203	7,513	31,746
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,243	2,674	1,107	3,003	5,551	27,305
STATES AND POLITICAL SUBDIVISIONS	611	118	44	146	481	970
U. S. GOVERNMENT	120	49	9	44	47	382
DOMESTIC INTERBANK -- COMMERCIAL	2,451	922	384	931	1,268	1,468
MUTUAL SAVINGS	4	--	4	--	--	20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	2	102
COMMERCIAL BANKS	264	16	18	9	60	474
CERTIFIED AND OFFICERS CHECKS	829	47	25	70	164	1,025
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,465	4,322	1,830	4,421	8,754	59,272
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,774	1,306	393	1,102	1,366	20,673
OTHER TIME DEPOSITS	18,540	2,330	1,186	2,344	4,709	28,786
STATES AND POLITICAL SUBDIVISIONS	3,974	490	176	787	2,297	6,247
DOMESTIC INTERBANK	797	144	75	118	319	1,236
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,343	1	--	--	23	2,221
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,002	1,756	812	1,768	2,806	5,805
BORROWINGS--FROM FEDERAL RESERVE BANKS	57	--	20	4	20	--
FROM OTHERS	186	18	164	48	43	361
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,279	311	204	271	638	5,083
RESERVES FOR LOANS	875	108	54	95	205	1,263
RESERVES ON SECURITIES	2	8	--	--	23	1
TOTAL CAPITAL ACCOUNTS	4,788	793	441	899	1,509	6,429
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	41,347	5,555	2,856	5,873	10,512	63,836
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,408	7,828	3,915	8,195	15,484	84,825
DEMAND DEPOSITS ADJUSTED (4)	12,362	2,035	727	2,089	4,710	23,278
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	16,430	1,831	1,027	2,345	6,449	25,789
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,736	986	641	1,623	4,297	14,911
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,778	659	496	1,014	3,152	11,438
TO OTHERS	3,958	327	145	609	1,145	3,473
ALL OTHER TIME DEPOSITS	4,694	845	386	722	2,152	10,878
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,710	519	280	366	385	4,784
TO OTHERS	1,984	326	106	356	1,767	6,094

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	NEW YORK CITY			CHICAGO		
	AUG. * 13, 1975	CHANGE SINCE		AUG. * 13, 1975	CHANGE SINCE	
		AUG. 6, 1975	AUG. 14, 1974		AUG. 6, 1975	AUG. 14, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	86,239	- 526	- 3,361	30,870	- 119	-1,255
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,753	+ 401	+ 23	1,388	+ 225	+ 376
COMMERCIAL BANKS	1,557	+ 708	- 1	1,085	+ 145	+ 378
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	51	- 305	- 6	303	+ 80	+ 4
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	145	- 2	+ 30	--	--	- 6
OTHER LOANS--TOTAL	68,850	-1,069	- 4,252	22,959	- 283	-2,177
COMMERCIAL AND INDUSTRIAL LOANS	36,443	- 250	- 1,182	12,661	- 38	-1,147
AGRICULTURAL LOANS	88	- 1	- 50	192	- 3	- 30
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	634	- 499	- 275	134	- 168	+ 42
OTHER SECURITIES	2,552	+ 101	- 108	339	- 63	- 263
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	50	--	+ 21	14	--	- 4
OTHER SECURITIES	432	- 1	- 124	343	- 2	- 82
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,992	- 77	- 438	1,426	- 4	- 52
OTHER	7,771	- 55	- 496	3,202	- 13	+ 168
REAL ESTATES LOANS	7,463	+ 28	+ 338	1,634	- 2	+ 70
LOANS TO DOMESTIC COMMERCIAL BANKS	1,091	- 37	- 539	180	+ 12	- 289
LOANS TO FOREIGN COMMERCIAL BANKS	2,500	- 101	- 493	414	+ 5	- 251
CONSUMER INSTALMENT LOANS	2,554	+ 2	+ 42	998	--	+ 58
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	560	- 10	- 310	96	- 15	- 221
OTHER LOANS	3,720	- 169	- 638	1,326	+ 8	- 176
U. S. TREASURY SECURITIES--TOTAL	6,808	+ 274	+ 2,715	2,326	- 83	+ 700
TREASURY BILLS	1,592	+ 449	+ 948	927	- 91	+ 535
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	583	- 26	+ 110	319	+ 5	- 31
1 YEAR TO 5 YEARS	3,791	- 169	+ 2,037	902	+ 6	+ 184
AFTER 5 YEARS	842	+ 20	- 380	178	- 3	+ 12
OTHER SECURITIES--TOTAL	8,828	- 132	- 1,847	4,197	+ 22	- 154
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,432	+ 14	- 711	260	+ 39	- 74
ALL OTHER	4,951	- 82	- 811	2,900	- 14	+ 108
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	517	+ 3	- 29	105	- 8	- 18
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,928	- 67	- 296	932	+ 5	- 170
CASH ITEMS IN PROCESS OF COLLECTION	9,305	- 798	- 989	2,036	+ 142	+ 70
RESERVES WITH FEDERAL RESERVE BANKS	7,084	+ 481	- 204	1,467	- 19	- 547
CURRENCY AND COIN	519	+ 4	+ 20	161	+ 12	- 5
BALANCES WITH DOMESTIC BANKS	4,146	- 419	- 200	575	+ 297	+ 341
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	787	- 2	+ 72	133	--	+ 22
OTHER ASSETS	12,479	- 222	+ 3,000	1,643	- 60	+ 46
TOTAL ASSETS/LIABILITIES	120,559	-1,482	- 1,662	36,885	+ 253	-1,328
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	41,365	-1,672	- 1,172	9,475	+ 37	+ 445
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,341	- 462	- 217	7,349	+ 294	+ 365
STATES AND POLITICAL SUBDIVISIONS	328	+ 40	- 112	168	- 4	- 35
U. S. GOVERNMENT	92	- 28	- 33	48	+ 14	+ 12
DOMESTIC INTERBANK -- COMMERCIAL	9,871	-1,080	+ 77	1,530	- 213	+ 109
MUTUAL SAVINGS	390	- 71	+ 53	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,023	+ 13	+ 127	19	+ 2	- 10
COMMERCIAL BANKS	3,333	- 190	- 644	146	- 18	- 4
CERTIFIED AND OFFICERS CHECKS	1,987	+ 106	- 423	213	- 38	+ 7
TIME AND SAVINGS DEPOSITS--TOTAL (1)	44,521	+ 129	- 927	16,994	- 164	- 570
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,779	+ 4	+ 793	2,911	- 14	+ 370
OTHER TIME DEPOSITS	25,611	+ 98	- 1,339	10,737	- 101	- 946
STATES AND POLITICAL SUBDIVISIONS	1,263	+ 38	- 625	1,258	- 16	- 392
DOMESTIC INTERBANK	3,533	+ 123	- 879	752	+ 3	+ 66
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,445	- 100	+ 1,224	1,305	- 34	+ 363
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	13,267	- 379	+ 37	6,125	+ 86	- 626
BORROWINGS--FROM FEDERAL RESERVE BANKS	329	+ 329	+ 199	40	+ 40	- 4
FROM OTHERS	1,973	+ 21	- 146	24	- 6	- 363
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,937	+ 74	- 681	1,288	+ 258	- 498
RESERVES FOR LOANS	1,700	+ 10	+ 308	549	--	+ 90
RESERVES ON SECURITIES	--	--	--	1	--	--
TOTAL CAPITAL ACCOUNTS	9,467	+ 6	+ 720	2,389	+ 2	+ 198
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	67,955	-1,339	- 3,689	23,082	- 215	-1,890
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	83,591	-1,197	- 2,821	29,605	- 276	-1,344
DEMAND DEPOSITS ADJUSTED (3)	22,097	+ 234	- 227	5,861	+ 94	+ 254
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	36,365	+ 188	+ 7,219	11,831	- 153	+2,591
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	28,603	+ 207	- 543	8,432	- 130	- 808
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,408	+ 133	- 998	6,312	- 105	- 909
TO OTHERS	10,195	+ 74	+ 455	2,120	- 25	+ 101
ALL OTHER TIME DEPOSITS	7,762	- 19	+ 7,762	3,399	- 23	+3,399
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,848	+ 31	+ 4,848	2,203	--	+2,203
TO OTHERS	2,914	- 50	+ 2,914	1,196	- 23	+1,196

- (1) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
(2) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
(3) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS
CASH ITEMS IN PROCESS OF COLLECTION.
REVISED.