

RESERVE FEDERAL

statistical release

For immediate release, September 10, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDARIES

	SEPT.	CHANGE AUG •	SEPT.
H•4•2	3, **	27,	4,
	1975	1975	1974
ASSETS	(IN	MILLIONS OF DOLLAR	
TOTAL LOANS AND INVESTMENTS, (GROSS)	390,033	+ 1,933	- 6,523
FEDERAL FUNDS SOLD AND SECURITIES		The second secon	and Area and a
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	16,590	+ 480 + 717	+ 602
COMMERCIAL BANKS Brokers and Dealers	14,468		. ಗಳಕ್ಕಾಡಿಕೈಗೆಗಳ
INVOLVING U. S. TREASURY SECURITIES	1,272	- 181	- 174
INVOLVING OTHER SECURITIES	408 442	- 44 - 12	+ 2 - 225
OTHERS OTHER LOANSTOTAL (1)	279,276	+ 921	-18,326
COMMERCIAL AND INDUSTRIAL LOANS (1)	118,990	+ 62	- 8,156
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	3,570	TIZHI JALUMUTA	- 311 yeka Kasalia (ta
OR CARRYING-U. S. TREASURY SECURITIES	696		+ 126
OTHER SECURITIES	3,455	+ 75	- 393
OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES	99		100
OTHER SECURITIES	2,273	4000 - 1 (1000)	- 374
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	9,226	10491146 + Bushes - 1 - 1444 + +	- 1,050
OTHER	19,918	- 8	- 1,738
REAL ESTATES LOANS	58,979	- 51	- 296
LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS	2,292 5,806	- 20 + 226	- 1,468 - 1,075
CONSUMER INSTALMENT LOAMS	34,274	+ 24	- 692
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,524	- 27	- 156
OTHER LOANS U. S. TREASURY SECURITIESTOTAL	18,168 34,164	+ 443 + 754	- 2.745 +12.832
TREASURY BILLS	8,934	+ 357	+ 6,125
TREASURY CERTIFICATES OF INDEBTEDNESS		&:	하고 하지 않는 것 <mark>요</mark> 무
TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR	4,946	+ 352	+ 1,135
1 YEAR TO 5 YEARS	17.223		
AFTER 5 YEARS	3,061	- 108	- 936
OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—	60,009	- 222	- 1,631
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,211	- 33	- 475
ALL OTHER	39,924	- 189	- 1,071
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	2,404	+ 18	+ 23
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	11,470	- 18	- 108
ASH ITEMS IN PROCESS OF COLLECTION	35,040	+ 4,740	- 2,675
ESERVES WITH FEDERAL RESERVE BANKS	22,498 4,880	+ 1,917	- 3,202
URRENCY AND COIN ALANCES WITH DOMESTIC BANKS	11,983 1,752	- 2244694 Harris + 4172494	+ 524 + 430
NVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,752	+ 11	+ 141
THER ASSETS OTAL ASSETS/LIABILITIES	36,800 502,986	+ 440 + 9,541	+ 7,965 - 3,340
	,,,,,,		
LIABILITIES		10 14 S F F	A WAR
EMAND DEPOSITS - TOTAL	163,205	+ 7,092	- 838
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	118,755 6,049	+ 3,396 + 410	+ 1,031 - 91
U. S. GOVERNMENT	1,258	- 124	- 118
DOMESTIC INTERBANK COMMERCIAL	24,326 775	+ 2,365	- 640 + 78
MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	1.300	+ 63 + 178	+ 78 + 57
COMMERCIAL BANKS	4,996	+ 244	- 312
CERTIFIED AND OFFICERS CHECKS	5,838		- 843
TIME AND SAVINGS-DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	222,651	+ 512	+ 3,111
SAVINGS DEPOSITS	65,254	+ 1	+ 8,239
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	114,520 22,422	+ 740 - 146	- 4,289
DOMESTIC INTERBANK	7,694	- 146 + 109	- 1,794 + 248
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	11,453	- 196	+ 1,115
EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	49 492	. 1 631	- 4 424
ORROWINGSFROM FEDERAL RESERVE BANKS	48,482 85	+ 1,531 + 51	- 4,424 - 2,487
FROM OTHERS	3,995	+ 222	- 1,995
THER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	23,035	24	
ESERVES FOR LOANS	5,767	- 24 - 20	+ 467 + 682
ESERVES ON SECURITIES	84	+ 14	+ 22
OTAL CAPITAL ACCOUNTS	35,682	+ 123	+ 2,122
MEMORANDA		j + * *)	
TOTAL LOAMS, GROSS ADJUSTED (3)	279,100	+ 704	-17,255
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	373,273	+ 1,236	- 6,054
DEMAND DEPOSITS ADJUSTED (4)	102,581	+ 111	+ 2,595
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL	114,917	+ 318	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	81,659	+ 399	- 6,854
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	55,104	+ 524	- 6,425
TO OTHERS ALL OTHER TIME DEPOSITS	26,555 33,258	- 125	- 429
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,024	- 81 - 17	N.A. N.A.
TO OTHERS	15,234	- 64	N.A.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,327	- 290	- 675

⁽¹⁾ THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTSIGHT (1.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 \$4,467 MILLION, OF WHICH \$2,750 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$198 MILLION MAS REAL ESTATE LOANS; AND \$1,519 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, LESS CASH ITEMS IN PROCESS OF COLLECTION.

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FRELINIMARY (PHILADELPHIA, ATLANTA, ST. LOUIS AND SAN FRANCISCO DISTRICTS).

Federal Reserve Bank of St. Louis

TOTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS BROKERS, AND DEALERS INVOLVING UNG. ** TREASURY SECURITIES OTHERS OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—TU. ** TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. ** S. TREASURY SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES LOANS TO NON—BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO FOREIGN COMMERCIAL BANKS OTHER LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS U. ** S. TREASURY SECURITIES—TOTAL OTHER LOANS U. ** S. TREASURY SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—TREASURY OUTES AND U. ** S. BONDS MATURING—MITHIN 1, YEAR OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES OF INDEBTEDNESS TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS 383 1,438 1,438 1,438 1,438 1,438 1,438 1,438 1,438 1,439 1,430 1,430 1,	NEW YORK	** PHILA- DELPHIA DELPHIA LLIONS OF 16,173 690 559 67 64 11,681 4,855 19 52 953 680 605 2,780 36 287 1,434 38 833 1,135 185 194 696 600 2,667 103 1,996	CLEVE	20,527 910 878 28 4 14,306 4,903 118 44 17 49 262 423 3,654 22 156 3,372 38 1,248 1,421 230 3,890 400 2,810	17,863 1,221 1,152 61 53 12,138 4,213 66 3,34 3121 254 641 2,370 65 66 2,308 8,986 1,402 104 326 808 164 3,122 262 2,214
TOTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES OTHERS OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES OTHER SECURITIES—TOTAL OTHER LOANS U. S. TREASURY SECURITIES—TOTAL OTHER SECURITIES—TOTAL OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION BALANCES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH FEDERAL RESERVE BANKS U. S. SERSER'S ALADELYTICS OTHER SECURITIES— OT	(IN MI 108,966 2,866 2,866 50 151 83,944 42,021 133 607 2,256 30 431 3,602 8,243 11,976 1,060 2,720 5,589 647 4,629 9,140 1,977 957 5,175 1,031 13,016 2,098 7,784 586 2,548	16,173 690 559 67 64 11,681 4,855 19 52 9 53 680 605 2,780 287 1,434 38 833 1,135 185 194 696 60 2,667	1,335 1,094 189 52 17,419 6,916 11 103 5 88 508 634 4,053 213 625 2,956 44 1,262 2,544 1,262 2,544 1,262 2,544 1,262 2,544 1,262 2,544 1,767 1,775 1,767 1,775 1,767 1,775 1,767 1,775 1,767 1,776	20,527 910 878 28 44 14,306 4,903 118 44 17 49 262 423 3,654 22 156 3,372 38 1,248 1,421 230 323 788 80 3,890 400 2,810	17,883 1,221 1,152 61 53 12,138 4,213 66 3,34 3121 254 641 2,370 65 66 2,308 8,986 1,402 104 326 808 164 3,122 262
TOTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES OTHERS OTHERS OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES OTHER SECURITIES OTHER SECURITIES LOANS TO BOND—BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FORE GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIES—TOTAL ITREASURY BILLS TREASURY SECURITIES—TOTAL OTHER LOANS OTHER LOANS U. S. TREASURY SECURITIES—TOTAL TREASURY SILLS TREASURY CETIFICATES OF INDEBTEDNESS TREASURY CETIFICATES OF INDEBTEDNESS TREASURY ONTES AND U. S. BONDS MATURING— MITHIN 1, YEAR 1 YEAR TO 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION BALANCES WITH DOMESTIC BANKS OTHER SECURITIES—TOTAL OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION BALANCES WITH DOMESTIC BANKS DOMESTIC BANKS SOLD SOL	108,966 2,866 2,665 50 151 83,944 42,021 133 607 2,256 30 431 3,602 8,243 11,976 1,060 2,720 5,589 647 4,629 9,140 1,977 5,175 1,031 13,016 2,098 7,784 586 2,548	16,173 690 559 67 64 11,681 4,855 19 52 9,53 680 605 2,780 287 1,434 833 1,135 185 194 696 60 2,667 103 1,996	27,101 1,335 1,094 189 52 17,419 6,916 11 103 588 508 634 4,053 213 625 2,956 44 1,262 2,544 503 257 1,607 177 5,803	20,527 910 878 28 4 14,306 4,903 118 44 17 49 262 423 3,654 22 156 3,372 38 1,248 1,421 230 3,890 400 2,810	1,221 1,152 61 5 3 12,138 4,213 66 3,34 3,121 254 641 2,370 65 66 2,308 8 1,986 1,402 104 326 808 164 3,122 262
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS BROKERS AND DEALERS INVOCVING U. S. TREASURY SECURITIES OTHERS OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) A,669 AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER REAL ESTATES LOANS LOANS TO NON—BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS CONSUMER INSTALMENT LOANS U. S. TREASURY SECURITIES—TOTAL OTHER LOANS U. S. TREASURY SECURITIES—TOTAL TREASURY BILLS TREASURY GENTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY WOTES AND U. S. BONDS MATURING— WITHIN 1, YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION RESSERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS ITTAL ASSETS (LABILITIES— ITTAL ASSETS (LABILITIES— IOTAL AS	2,866 2,665 50 	690 559 67 64 	1,335 1,094 189 52 17,419 6,916 11 103 588 634 4,053 213 625 2,956 44 1,262 2,544 503 257 1,607 177 5,803	910 878 28 4 4 14,306 4,903 118 44 17 49 262 423 3,654 22 156 3,372 38 1,248 1,421 230 3,890 400 2,810	1,221 1,152 61 5 3 12,138 4,213 66 3,34 3,121 254 641 2,370 65 66 2,308 8 1,986 1,402 104 326 808 164 3,122 262
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) A,669 AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES 15 LOANS TO NON—BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOREIGN COMMERCIAL BANKS 138 CONSUMER INSTALMENT LOANS U. S. TREASURY SECURITIES—TOTAL THE LOANS U. S. TREASURY SECURITIES—TOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY OTTES AND U. S. BONDS MATURING— WITHIN 1, YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER OTHER SECURITIES—TOTAL OTHER SECURI	2,866 2,665 50 	690 559 67 64 	1,335 1,094 189 52 17,419 6,916 11 103 588 634 4,053 213 625 2,956 44 1,262 2,544 503 257 1,607 177 5,803	910 878 28 4 4 14,306 4,903 118 44 17 49 262 423 3,654 22 156 3,372 38 1,248 1,421 230 3,890 400 2,810	1,221 1,152 61 5 3 12,138 4,213 66 3,34 3,121 254 641 2,370 65 66 2,308 8 1,986 1,402 104 326 808 164 3,122 262
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS BROKERS AND DEALERS INVOLVING U. \$. TREASURY SECURITIES INVOLVING OTHER SECURITIES OTHERS OTHERS OTHER SOUNDSTRIAL LOANS (1) AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. \$. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. \$. TREASURY SECURITIES OTHER SECURITIES LOANS TO DOMESTIC COMMERCIAL BANKS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER LOANS LOANS TO FOREIGN COMMERCIAL BANKS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER LOANS LOANS TO FOREIGN COMMERCIAL BANKS SECURITIES LOANS TO FOREIGN COMMERCIAL BANKS SECURITIES OTHER SECURITIES—TOTAL OTHER LOANS U. \$. TREASURY SECURITIES—TOTAL TREASURY BILLS TREASURY SECURITIES—TOTAL TREASURY SECURITIES—TOTAL TREASURY SECURITIES—TOTAL OTHER SECURITIES—TOTAL OTHER SECURITIES—TOTAL OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORY—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH HODMESTIC BANKS OTHER SECURITIES NOT CONSOLIDATED OTHER ASSETS OTHER SECURITIES OTHER SECURITIES—TOTAL OTHER SECURITIES OTHER SECURITIES—TOTAL OTHER	2,665 50 151 83,944 42,021 133 607 2,256 30 431 3,602 8,243 11,976 1,060 2,720 5,589 647 4,629 9,140 1,977 957 5,175 1,031 13,016 2,098 7,784 586 2,548	559 67 64 11,681 4,855 19 53 680 605 2,780 36 287 1,434 38 833 1,135 185 194 696 60 2,667 103 1,996	1,094 189 52 17,419 6,916 11 103 5 88 508 634 4,053 213 625 2,956 44 1,262 2,544 503 257 1,607 177 5,803	878 28 4 14,306 4,903 118 17 49 262 423 3,654 22 156 3,372 38 1,248 1,421 230 323 788 80 3,890 400 2,810	1,152 61 53 12,138 4,213 66 3 34 3 121 254 641 2,370 65 66 2,308 1,986 1,402 104 326 808 164 3,122
COMMERCIAL BANKS BROKERS AND DEALERS INVOLVING U. \$. TREASURY SECURITIES INVOLVING OTHER SECURITIES INVOLVING OTHER SECURITIES OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER COMMERCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FORE GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIES—TOTAL OTHER LOANS U. S. TREASURY SECURITIES—TOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION RESSERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS (148P) LYLES TOTAL ASSE	2,665 50 151 83,944 42,021 133 607 2,256 30 431 3,602 8,243 11,976 1,060 2,720 5,589 647 4,629 9,140 1,977 957 5,175 1,031 13,016 2,098 7,784 586 2,548	559 67 64 11,681 4,855 19 53 680 605 2,780 36 287 1,434 38 833 1,135 185 194 696 60 2,667 103 1,996	1,094 189 52 17,419 6,916 11 103 5 88 508 634 4,053 213 625 2,956 44 1,262 2,544 503 257 1,607 177 5,803	878 28 4 14,306 4,903 118 17 49 262 423 3,654 22 156 3,372 38 1,248 1,421 230 323 788 80 3,890 400 2,810	1,152 61 53 12,138 4,213 66 3 34 3 121 254 641 2,370 65 66 2,308 1,986 1,402 104 326 808 164 3,122
THYOLYTING U.S. TREASURY SECURITIES INVOLVING OTHER SECURITIES OTHERS OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U.S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U.S. TREASURY SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES LOANS TO NON—BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS U.S. TREASURY SECURITIES—TOTAL OTHER LOANS U.S. TREASURY SECURITIES—TOTAL TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION RESSERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS (1487) LYLES TOTAL ASSETS (1487) LYLES TOTAL ASSETS (1487) LYLES TOTAL ASSETS (1487) LYLES TOTAL ASSETS TOTAL ASSE	50 	67 64 	189 52 17,419 6,916 11 103 5 88 508 634 4,053 213 625 2,956 44 1,262 2,544 503 257 1,607 177 5,803	28 4 4-14,306 4,903 118 17 49 262 423 3,654 22 156 3,372 38 1,248 1,421 230 323 788 80 3,890 400 2,810	61 5 3 12,138 4,213 66 3 34 3 121 254 641 2,370 65 66 2,308 8 1,986 1,402 104 326 808 164 3,122 262
TINVOLVING OTHER SECURITIES OTHER CONTERS OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U.S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U.S. TREASURY SECURITIES OTHER SECURITIES CONSUMER TISTALMENT LOANS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FORE GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U.S. TREASURY SECURITIES—TOTAL TREASURY BILLS TREASURY SECURITIES—TOTAL OTHER LOANS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION ALL OTHER STOCKS WITH FEDERAL RESERVE BANKS OTHER SECURITIES—TO TOURS BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS OTHER SECURITIES OTHER LOANS OTHER BONDS	151 83,944 42,021 133 607 2,256 30 431 3,602 8,243 11,976 1,060 2,720 5,589 647 4,629 9,140 1,977 5,175 1,031 13,016 2,098 7,784	64 11,681 4,855 19 52 9 53 680 605 2,780 36 287 1,434 38 833 1,135 185 194 696 60 2,667	52 	14,306 4,903 118 44 17 49 262 423 3,654 22 156 3,372 38 1,248 1,421 230 323 788 80 3,890 400 2,810	53 12,138 4,213 66 3 34 3 121 254 641 2,370 65 66 2,308 1,986 1,402 104 326 808 164 3,122 262
OTHERS OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER SECURITIES OTHER SECURITIES LOANS TO NON—BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS U. S. TREASURY SECURITIES—TOTAL TREASURY BILLS TREASURY SECURITIES—TOTAL TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1, YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORY—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION ALL OTHER (INCLUDING CORPORATE STOCKS) OTHER SECURITIES—TOTAL SEERVES WITH FEDERAL RESERVE BANKS OUTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER SECURITIES OT	151 83,944 42,021 133 607 2,256 30 431 3,602 8,243 11,976 1,060 2,720 5,589 647 4,629 9,140 1,977 5,175 1,031 13,016 2,098 7,784	11,681 4,855 19 	17,419 6,916 11 103 5 88 508 634 4,053 213 625 2,956 44 1,262 2,544 503 257 1,607 177 5,803	14, 306 4, 903 118 44 17 49 262 423 3,654 22 156 3,372 38 1,248 1,421 230 323 788 80 3,890 400 2,810	3 12,138 4,213 66 3 34 3 121 254 641 2,370 65 66 2,308 8 1,986 1,402 104 326 808 164 3,122 262
OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER SECURITIES LOANS TO NON—BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS U. S. TREASURY SECURITIES—TOTAL TREASURY BILLS TREASURY SECURITIES—TOTAL 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORY—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS TOT	83,944 42,021 133 607 2,256 30 431 3,602 8,243 11,976 1,060 2,720 5,589 647 4,629 9,140 1,977 5,175 1,031 13,016 2,098 7,784 586 2,548	11,681 4,855 19 	17,419 6,916 11 103 5 88 508 634 4,053 213 625 2,956 44 1,262 2,544 503 257 1,607 177 5,803	14,306 4,903 118 44 17 49 262 423 3,654 22 156 3,372 38 1,248 1,421 230 3,890 400 2,810	12,138 4,213 66 3 34 3 121 254 641 2,370 65 66 2,308 8 1,986 1,402 104 326 808 164 3,122
LOAMS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS SOUNDER INSTALMENT LOANS LOANS TO FOREIGN COMMERCIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIESTOTAL TREASURY BILLS TREASURY SECURITIESTOTAL TREASURY NOTES AND U. S. BONDS MATURING WITHIN 1 YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS TAX MARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION 1,331 RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER SECURITIES 1,451	133 607 2,256 30 431 3,602 8,243 11,976 1,060 2,720 5,589 647 4,629 9,140 1,977 5,175 1,031 13,016 2,098 7,784 586 2,548	19 52 9 53 680 605 2,780 36 287 1,434 38 833 1,135 185 194 696 60 2,667 103 1,996	6,916 11 103 5 88 508 634 4,053 213 625 2,956 44 1,262 2,544 503 177 5,803	4,903 118 44 17 49 262 423 3,654 22 156 3,372 38 1,248 1,421 230 323 788 80 3,890 400 2,810	4,213 66 3 34 3 121 254 641 2,370 65 66 2,308 8 1,986 1,402 104 326 808 164 3,122
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER SECURITIES OTHER SECURITIES OTHER SECURITIES LOANS TO NON—BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIES—TOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION 1,331 RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES MITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS ALASSETS ALABILITIES TOTAL ASSETS 1076 1,451	607 2,256 30 431 3,602 8,243 11,976 1,060 2,720 5,589 9,140 1,977 5,175 1,031 13,016 2,098 7,784 586 2,548	9 53 680 605 2,780 36 287 1,434 38 833 1,135 185 	1 103 5 88 508 634 4.053 213 625 2.956 44 1.262 2.544 503 257 1.607 177 5.803	17 49 262 423 3,654 22 156 3,372 38 1,248 1,421 230 323 788 80 3,890 400 2,810	3 34 3 121 254 641 2,370 65 66 2,308 8 1,986 1,402 104 326 808 164 3,122 262
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER SECURITIES LOANS TO NON—BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FORE. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIES—TOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION ALL OTHER SERVE WITH FEDERAL RESERVE BANKS OUTHER ASSETS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS OTHER ASSETS OTHER ASSETS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS OTHER SECURITIES 15 2 2 232 2,351 1,451	2,256 30 431 3,602 8,243 11,976 1,060 2,720 5,589 647 4,629 9,140 1,977 957 5,175 1,031 13,016 2,098 7,784 586 2,548	52 9 53 680 605 2,780 36 287 1,434 38 833 1,135 185 194 696 60 2,667 103 1,996 210	103 5 88 508 634 4.053 213 625 2.956 44 1.262 2.544 503 257 1.607 177 5.803 567 4.076	44 17 49 262 423 3,654 22 156 3,372 38 1,248 1,421 230 323 788 80 3,890 400 2,810	34 3 121 254 641 2,370 65 66 2,308 8 1,986 1,402 104 326 808 164 3,122 262
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FORE GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIES—TOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION SALANCES WITH FEDERAL RESERVE BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS (LABILITIES TOTAL ASSETS (LABILITIES 15 15 16 17 18 17 18 18 18 18 19 10 10 10 10 10 10 10 10 10	30 431 3,602 8,243 11,976 1,060 2,720 5,589 9,140 1,977 5,175 1,031 13,016 2,098 7,784 586 2,548	9 53 680 605 2,780 36 287 1,434 38 833 1,135 185 	5 88 508 634 4.053 213 625 2.956 44 1.262 2.544 503 257 1.607 177 5.803	17 49 262 423 3,654 22 156 3,372 38 1,248 1,421 230 323 788 80 3,890 400 2,810	34 3 121 254 641 2,370 65 66 2,308 8 1,986 1,402 104 326 808 164 3,122 262
U. S. TREASURY SECURITIES OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FORE GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIES.—TOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING.— WITHIN 1 YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES.—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.— TAX MARRANTS AND SHORT.—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION 1,331 RESERVES WITH FEDERAL RESERVE BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS 106 1,451	431 3,602 8,243 11,976 1,060 2,720 5,589 647 4,629 9,140 1,977 957 5,175 1,031 13,016 2,098 7,784 586 2,548	53 680 605 2,780 36 287 1,434 38 833 1,135 185 194 696 60 2,667 103 1,996 210	88 508 634 4.053 213 625 2.956 44 1.262 2.544 503 257 1.607 177 5.803 567 4.076	262 423 3,654 22 156 3,372 38 1,248 1,421 230 323 788 80 3,890 400 2,810	254 641 2,370 65 66 2,308 1,986 1,402 104 326 808 164 3,122
UTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FORE GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U.S. TREASURY SECURITIES—TOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U.S. BONDS MATURING— WITHIN 1 YEAR AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION 1,331 RESERVES WITH FEDERAL RESERVE BANKS OURSERVES WITH FEDERAL RESERVE BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS 1014 1451 152 2455 157 2555	431 3,602 8,243 11,976 1,060 2,720 5,589 647 4,629 9,140 1,977 957 5,175 1,031 13,016 2,098 7,784 586 2,548	53 680 605 2,780 36 287 1,434 38 833 1,135 185 194 696 60 2,667 103 1,996 210	88 508 634 4.053 213 625 2.956 44 1.262 2.544 503 257 1.607 177 5.803 567 4.076	262 423 3,654 22 156 3,372 38 1,248 1,421 230 323 788 80 3,890 400 2,810	254 641 2,370 65 66 2,308 1,986 1,402 104 326 808 164 3,122
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FORE GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U.S. TREASURY SECURITIES.—TOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U.S. BONDS MATURING.— WITHIN 1 YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES.—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT.—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION BALANCES WITH FEDERAL RESERVE BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS 138 745 745 745 745 745 746 847 1.911 124 124 124 125 124 124 125 124 125 124 125 124 125 124 125 124 125 124 125 124 124	8,243 11,976 1,060 2,720 5,589 647 4,629 9,140 1,977 5,175 1,031 13,016 2,098 7,784 586 2,548	2,780 36 287 1,434 38 333 1,135 185 	508 634 4.053 213 625 2.956 44 1.262 2.544 503 257 1.607 177 5,803	262 423 3,654 22 156 3,372 38 1,248 1,421 230 323 788 80 3,890 400 2,810	254 641 2,370 65 66 2,308 8 1,986 1,402 104 326 808 164 3,122 262
OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FOREI	8,243 11,976 1,060 2,720 5,589 647 4,629 9,140 1,977 5,175 1,031 13,016 2,098 7,784 586 2,548	2,780 36 287 1,434 38 333 1,135 185 	634 4,053 213 625 2,956 44 1,262 2,544 503 257 1,607 177 5,803	423 3,654 22 156 3,372 38 1,441 230 323 788 80 3,890 400 2,810	641 2,370 65 66 2,308 8 1,986 1,402 104 326 808 164 3,122 262
REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FORE GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIES—TOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1. YEAR 1. YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORY—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION BALANCES WITH FEDERAL RESERVE BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS 138 2,351 502 140 247 257 258 267 278 278 278 278 278 278 27	11.976 1.060 2.720 5.589 647 4.629 9.140 1.977 5.175 1.031 13.016 2.098 7,784	2,780 36 287 1,434 38 833 1,135 185 194 696 60 2,667 103 1,996 210	4.053 213 625 2.956 44 1.262 2.544 503 257 1.607 177 5.803	3,654 22 156 3,372 38 1,248 1,421 230 323 788 80 3,890 400 2,810	2,370 65 66 2,308 8 1,986 1,402 104 326 808 164 3,122 262
LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FORE GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIES.—TOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING.— WITHIN 1 YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES.—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.— TAX MARRANTS AND SHORT.—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS 138 1,282 14 847 1.191 124 165 165 745 745 745 745 745 745 745 7	1,060 2,720 5,589 647 4,629 9,140 1,977 957 5,175 1,031 13,016 2,098 7,784 586 2,548	36 287 1,434 38 833 1,135 185 194 696 60 2,667 103 1,996	213 625 2,956 44 1,262 2,544 503 257 1,607 177 5,803	22 156 3,372 38 1,248 1,421 230 323 788 80 3,890 400 2,810	65 66 2,308 8 1,986 1,402 104 326 808 164 3,122 262
CONSUMER INSTALMENT LOANS LOANS TO FOR- GOVTS-, OFFICIAL INSTS-, ETC. OTHER LOANS U- S. TREASURY SECURITIESTOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U- S. BONDS MATURING WITHIN 1 YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS TAX WARRANTS AND SHORY-TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED- AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION SALANCES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH ODMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS 1,282	5,589 647 4,629 9,140 1,977 957 5,175 1,031 13,016 2,098 7,784 586 2,548	1,434 38 833 1,135 185 194 696 60 2,667 103 1,996	2,956 44 1,262 2,544 503 257 1,607 177 5,803 567 4,076	3,372 38 1,248 1,421 230 323 788 80 3,890 400 2,810	326 808 1,986 1,402 104 326 808 164 3,122
LOANS TO FOR GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS U. S. TREASURY SECURITIES.—TOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING.— WITHIN 1 YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES.—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS.— TAX MARRANTS AND SHORY.—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION BALLANCES WITH FEDERAL RESERVE BANKS OUTHER SECURITIES OF CONSOLIDATED OTHER ASSETS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS 1.491 1	647 4,629 9,140 1,977 957 5,175 1,031 13,016 2,098 7,784 586 2,548	38 833 1,135 185 — 194 696 60 2,667 103 1,996	44 1,262 2,544 503 257 1,607 177 5,803	38 1,248 1,421 230 323 788 80 3,890 400 2,810	8 1,986 1,402 104 326 808 164 3,122 262
UTHER LUANS U. S. TREASURY SECURITIES—TOTAL 1,191 TREASURY GERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION 1,331 RESERVES WITH FEDERAL RESERVE BANKS OURRENCY AND COIN BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 0THER ASSETS 164 1,451	4,629 9,140 1,977 957 5,175 1,031 13,016 2,098 7,784 586 2,548	833 1,135 185 — 194 696 60 2,667 103 1,996	1,262 2,544 503 257 1,607 177 5,803 567 4,076	1,248 1,421 230 323 788 80 3,890 400 2,810	1,986 1,402 104 326 808 164 3,122 262
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORY—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION 10.331 RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH OMNESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 10.6 1,451	957 5,175 1,031 13,016 2,098 7,784 586 2,548	185 ————————————————————————————————————	2,544 503 257 1,607 177 5,803 567 4,076	1,421 230 323 788 80 3,890 400 2,810	1,402 104 326 808 164 3,122 262
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION 1,331 RESERVES WITH FEDERAL RESERVE BANKS OURSERVES WITH FEDERAL RESERVE BANKS 1NVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 0THER ASSETS 100	957 5,175 1,031 13,016 2,098 7,784 586 2,548	194 696 60 2,667 103 1,996	257 1,607 177 5,803 567 4,076	323 788 80 3,890 400 2,810	326 808 164 3,122 262
WITHIN 1 YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION CURRENCY AND COIN SALANCES WITH FEDERAL RESERVE BANKS OURRENCY AND COIN SALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS 106	957 5,175 1,031 13,016 2,098 7,784 586 2,548	194 696 60 2,667 103 1,996	257 1,607 177 5,803 567 4,076	323 788 80 3,890 400 2,810	326 808 164 3,122
1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION 1,331 RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 00THER ASSETS 106	5,175 1,031 13,016 2,098 7,784 586 2,548	696 60 2,667 103 1,996	1,607 177 5,803 567 4,076	788 80 3,890 400 2,810	808 164 3,122 262
AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS 157 2,465 383 1,438 1,438 106 106	1,031 13,016 2,098 7,784 586 2,548	2,667 103 1,996 210	177 5,803 567 4,076	80 3,890 400 2,810	164 3,122 262
OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION CASH ITEMS IN PROCESS OF COLLECTION CURRENCY AND COIN BALANCES WITH FEDERAL RESERVE BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS 1,451	13,016 2,098 7,784 586 2,548	2,667 103 1,996 210	5,803 567 4,076	3,890 400 2,810	3,122
TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION 1,331 RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 0THER ASSETS 106 1,451	7,784 586 2,548	103 1,996 210	567 4,076	400 2,810	262
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS 106 1,451	7,784 586 2,548	1,996 210	4,076	2,810	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION 1,331 RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS 1,451	586 2,548	210			2,214
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS 106 1,451	2,548		311		
CASH ITEMS IN PROCESS OF COLLECTION 1,331 RESERVES WITH FEDERAL RESERVE BANKS 996 CURRENCY AND COIN 233 BALANCES WITH DOMESTIC BANKS 506 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 106 OTHER ASSETS 1,148 ILLITES 1,451		250		139	60
RESERVES WITH FEDERAL RESERVE BANKS 996 CURRENCY AND COIM 233 BALANCES WITH DOMESTIC BANKS 506 INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 106 OTHER ASSETS 11 ABBILITIES 1,451	14,281	358	849	541	586
CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 106 OTHER ASSETS 17451	7.111	1,030 426	1,720 1,324	1,934	1,988
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 106 OTHER ASSETS 1,451	1,055	279	413	981 419	799 234
TOTAL ASSETS 1,451	5.111	470	669	492	656
	809 14,214	101 1,042	32 2 ,07 9	11	53
19,000	149,553	19,521	33,338	1,335 25,699	1,386 22,993
LIABILITIES				· ·	
DEMAND DEPOSITS - TOTAL 6,839	53,994	5,641	9,655	9,522	8,259
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 5,123 STATES AND POLITICAL SUBDIVISIONS 409	33,017	4,487	8,066	7,775	6,056
U. S. GOVERNMENT	1,349 206	213 52	549 82	480	490
DUMESTIC INTERBANK COMMERCIAL 851	11,174	633	684	165 721	83 1,461
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. 4	530	41	13	7	
COMMERCIAL BANKS	1,004 3,842	11 95	1	116	3
CERTIFIED AND OFFICERS CHECKS	2,872	109	54 206	71 187	51 115
TIME AND SAVINGS DEPOSITS—TOTAL (2) 7,548 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—	57,141	8,835	15,561	10,946	9,500
SAVINGS DEPOSITS 2,505	11 500	2 402			
OTHER TIME DEPOSITS	11,590 31,149	2,623 4,924	6,806 6,412	4,740	2,375
STATES AND POLITICAL SUBDIVISIONS 980	2,805	718	1,916	4,938 1,150	5,165 1,461
DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 195	3,522	379	190	28	491
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	7,195	163	229	50	7
UNDER AGREEMENTS TO REPURCHASE	13,259	2,150	3,294	2,053	2.310
BORROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS 122	6			30	
OTHER LIABILITIES AND MINORITY INTEREST	2,213	26 7	258	33	342
IN CONSOLIDATED SUBSICIARIES 892	9.258	946	1,468	968	736
RESERVES FOR LOANS RESERVES ON SECURITIES	2,026	206	324	261	191
TOTAL CARTAL MARKET			24	2	8
	11,656	1,476	2,754	1,884	1,647
MEMORANDA					
TOTAL LOANS, GROSS ADJUSTED (3) 10.411	03 00-				
TOTAL LOANS AND INVESTMENTS. GROSS ADJUSTED (3)	83,085 105,241	11,776 15,578	17,447	14,316	12 - 142
DEMAND DEPOSITS ADJUSTED (4)	30,327	3,926	25,794 7,169	19,627 6,702	16,666 4,727
THE DEPOSITS ISSUED IN DENOMINATIONS				-, 102	79161
	39,987	3,920	5,530	3,286	4,851
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2.106	31,175 20,414	3,252 2,159	3,888	2,179	
TO OTHERS 1.368	10,761	1,093	2,372 1,516	1,404 775	1,830 1,297
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 317	8,812	668	1,642	1,107	1,724
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 317 TO OTHERS 102	5,399 3,413	493 175	848 794	663 444	1,177 547

SEE FOOTNOTES ON FIRST TABLE.

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Federal Reserve Bank of St. Louis

SEPT. 3.	1975					
		FEDERAL	RESERVE	DISTRICT		
Ĭ	CHICAGO	ST .**		KANSAS	DALLAS	SAN **
		LOUIS	APOLIS LIONS OF	DOLLARS	l	FRANCISCO
ASSETS						
TOTAL LOANS AND INVESTMENTS (CDOSS)	58.818	8,457	4,177	9,140	17,075	87 •27 9
TOTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES	20,010	01431	7,111	7,140	11,013	011217
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	2,872	769	200	1,199	1,461	2,755
COMMERCIAL BANKS	2,496	644	195	1,052	1,325	2,097
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	299	98	5	147	11	317
INVOLVING OTHER SECURITIES	53	27			78	125
OTHERS OTHER LOANSTOTAL (1)	24 41,128	5.456	2.861	5,669	47 10,508	216 63•691
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,936	2,360	1,252	2,110	5,075	22,680
AGRICULTURAL LOANS	282	41	19	32 0	196	2,356
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES	47			1		32
OTHER SECURITIES	453	62	4	24	49	351
OTHER LOANS FOR PURCHASING OR CARRYING	16	2		1	1	13
U. S. TREASURY SECURITIES OTHER SECURITIES	511	93	175	215	365	157
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	2,008 3,924	166 298	58 327	157 277	183	1,066 3,169
REAL ESTATES LOANS	8,247	1,034	558	901	1,499	19,556
LOANS TO DOMESTIC COMMERCIAL BANKS	240	21	3	14	62	497
LOANS TO FOREIGN COMMERCIAL BANKS	638 4,070	63 846	2 9 229	21 1,136	89 1,118	974 9•934
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	336	1	5	2	2	389
OTHER LOANS	2,420	469	202	490	1,265	2,517
U. S. TREASURY SECURITIESTOTAL TREASURY BILLS	5,840 2,147	637 63	313 94	719 238	1,656 356	8,166 2,913
TREASURY CERTIFICATES OF INDEBTEDNESS					_	
TREASURY NOTES AND U. S. BONDS MATURING					204	
WITHIN 1 YEAR 1 YEAR TO 5 YEARS	825 2,495	110 386	37 124	131 312	306 824	1,315 3,263
AFTER 5 YEARS	373	78	58	38	170	675
OTHER SECURITIES TOTAL	8,978	1,595	803	1,553	3,450	12,667
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	533	4	51	35	228	1,547
ALL OTHER	6,459	1,230	490	1,274	2,926	7,227
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	355	37	90	59	10	511
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,631	324	172	185	286	3,382
CASH ITEMS IN PROCESS OF COLLECTION	4,064	952	563	1,486	1,900	5,785
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN	3,111 625	411 110	140 29	511 83	1,249 123	5,439 1,277
BALANCES WITH DOMESTIC BANKS	1,341	367	93	305	672	1,301
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	204	13	1 286	505	27 1,143	395 8,624
OTHER ASSETS TOTAL ASSETS/LIABILITIES	3,872 72,035	869 11,179	5,289	12,030	22,189	110,100
LIABILITIES						
DEMAND DEPOSITS - TOTAL	19,830	3,962	1,687	4,616	8,173	31,027
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,690	2,687	1,145	3,134	5,775	26,800
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	723 155	103 37	38 11	187 47	572 72	936 3 0 2
DOMESTIC INTERBANK COMMERCIAL	3,088	1,067	446	1,161	1,584	1,456
MUTUAL SAVINGS	4 21		. 4		2	15 46
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	220	14	15	9	68	448
CERTIFIED AND OFFICERS CHECKS	929	54	28	78	100	1,024
TIME AND SAVINGS DEPOSITS-TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	34,285	4,321	1,774	4,391	8,727	59,622
SAVINGS DEPOSITS	9,759	1,303	387	1,102	1,363	20,701
OTHER TIME DEPOSITS	18,520 3,843	2,316 467	1,134 168	2,344 764	4,753 2,237	29,302 5,913
STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	817	144	85	123	318	1,303
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	1,311	2			18	2,283
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,869	1,662	895	1,718	2,837	6,405
BORROWINGS-FROM FEDERAL RESERVE BANKS	7,007	9	25			
FROM OTHERS	179	11	181	45	93	251
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,198	301	234	265	607	5,162
RESERVES FOR LOANS	868	110	54	94	193	1,250
RESERVES ON SECURITIES	2	8			38	1
TOTAL CAPITAL ACCOUNTS	4,797	795	439	901	1,521	6,382
MEMORANDA						
TOTAL LOANS CROSS ADDICTED 121	41.244	E.E40	2.042	5,802	10,582	63,852
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	41,264 56,082	5,560 7,792	2,863 3,979	8,074	15,688	
DEMAND DEPOSITS ADJUSTED (4)	12,523	1,906	667	1,922	4,617	
TIME DEPOSITS ISSUED IN DENOMINATIONS	16,261	1,831	975	2,319	5,990	26,074
OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,675	1,000	589	1,604	4,287	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,754	652	440	1,010	3,171	11,792
TO OTHERS ALL OTHER TIME DEPOSITS	3,921 4,586	348 831	149 386	594 715	1,116 1,703	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,704	509	282	371	357	4,904
TO OTHERS	1,882	322	104	344	1,346	

SEE FOOTNOTES ON FIRST TABLE.
** PRELIMINARY.