MEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

			SE SINCE		FOT 1mm	ediate release, Fabro	GE SINCE
H.4.2	JAN.	JAN.	JAN.	7	JAN.	JAN.	JAN.
	** 28, 1976	* 21, 1976	29, 1975		** 28,	+ 21,	29,
ASSETS		MILLIONS OF DOLLA	ARS)		1976	1976	1975
× 2 2 E 1 2				LIABILITIES	(IN	MILLIONS OF DOLL	ARS)
TOTAL LOAMS AND INVESTMENTS, (GROSS)	393,321	- 1.403		BENIAM BERGARDS			
FEDERAL FUNDS SOLD AND SECURITIES	3,3,321	- 1,403	- 1,562		159,736	- 5,238	+ 6,423
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	18,421	+ 386		INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	116,777	- 2,838	+ 5,832
COMMERCIAL BANKS	15,765	+ 887	+ 1,042	STATES AND POLITICAL SUBDIVISIONS	6,085	- 52	+ 38
BROKERS AND DEALERS	.,,,,,,	* 667	+ 1.882	U. S. GOVERNMENT	2,037	- 842	+ 13
INVOLVING U. S. TREASURY SECURITIES	1.496	- 154	- 00	DOMESTIC INTERBANK COMMERCIAL	22,304	- 735	+ 1,669
INVOLVING OTHER SECURITIES	513	- 54	,,	MUTUAL SAVINGS	682	- 60	+ 37
OTHERS	647	- 293	- 474 - 267	FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	990	- 138	- 326
OTHER LOAMSTOTAL (1)	275,113	- 2,196		COMMERCIAL BANKS	4,751	- 275	- 449
COMMERCIAL AND INDUSTRIAL LOANS (1)	117.095	- 933	-17,942	CERTIFIED AND OFFICERS CHECKS	6,110	- 298	- 391
AGRICULTURAL LOANS	3,645	+ 14	-10,559	TIME AND SAVINGS DEPOSITS-TOTAL (2) (3)	225,345	- 44	- 2,366
LOAMS TO BROKERS AND DEALERS FOR PURCHASING	3,043	7 14	+ 103	SAVINGS DEPOSITS (3)	72,442	+ 773	+13,221
OR CARRYINGU. S. TREASURY SECURITIES	551	- 242		TIME DEPOSITS-TOTAL (2) (3)	152,903	- 817	-15.587
OTHER SECURITIES	3,340	- 262 - 545	- 346	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	111,138	- 482	-10,202
OTHER LOAMS FOR PURCHASING OR CARRYING	3,340	- 545	- 58	STATES AND POLITICAL SUBDIVISIONS (3)	22,348	- 136	- 2,907
U. S. TREASURY SECURITIES	74		_	DOMESTIC INTERBANK	7,808	- 18	- 433
OTHER SECURITIES	2,266	- 6		FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	10,138	- 177	- 1.443
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	27200	- 6	- 188	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD		•••	2,113
SALES FINANCE, PERSONAL FINANCE, ETC.	8,151	- 58		UNDER AGREEMENTS TO REPURCHASE	53,770	+ 4.054	+ 5.328
OTHER	17,818	- 36 - 177	- 1,635	BORROWINGSFROM FEDERAL RESERVE BANKS	77	722	+ 31
REAL ESTATES LOANS	59,747	- 89	- 2,923	FROM OTHERS	3,530	+ 117	- 477
LOAMS TO DOMESTIC COMMERCIAL BANKS	1,957	+ 39	- 887	OTHER LIABILITIES AND MINORITY INTEREST			711
LOANS TO FOREIGN COMMERCIAL BANKS	5,214	- 190	- 1,182	IN CONSOLIDATED SUBSIDIARIES	23,053	- 53	- 830
CONSUMER INSTALMENT LOANS	35,364	- 13	- 278	RESERVES FOR LOAMS	5,417	- 13	- 25
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,774	+ 32	+ 400	RESERVES ON SECURITIES	74	+ 3	• 14
OTHER LOANS	18,117	- 3	+ 317	TOTAL CAPITAL ACCOUNTS	36,961	+ 53	+ 2.762
U. S. TREASURY SECURITIES TOTAL	40,508	+ 545	- 698				
TREASURY BILLS	13,023		+17,331	MEMORANDA			
TREASURY CERTIFICATES OF INDEBTEDNESS	13,023	- 220	+ 9,598				
TREASURY NOTES AND U. S. BONDS HATURING-				TOTAL LOANS, GROSS ADJUSTED (4)	275.812	- 2,736	-17.600
WITHIN 1 YEAR	6.785	+ 37		TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	375,599	- 2,329	- 2.262
1 YEAR TO 5 YEARS	17,506	•	+ 3,142	DEMAND DEPOSITS ADJUSTED (5)	103.799	- 1,083	+ 1,449
AFTER 5 YEARS	3,194		+ 4,849	TIME DEPOSITS ISSUED IN DENOMINATIONS		,	* 41-47
OTHER SECURITIESTOTAL	59,279		- 258	OF \$100,000 OR MORETOTAL	108.397	- 2,524	-20.757
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	271617	- 138	- 1,993	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	75,866	- 1,144	-15.456
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6.102			TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	50.984	- 598	-11-695
ALL OTHER	39,425	- 92 4 18	- 278	TO OTHERS	24.882	- 546	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	371923	+ 18	- 742	ALL OTHER TIME DEPOSITS	32,531	- 1,380	- 3,761
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2 24 1			TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,152	- 1,131	- 5,301
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,241	- 10	- 241	TO OTHERS	15,379	- 249	- 3,880
CASH ITEMS IN PROCESS OF COLLECTION	11.511	- 54	- 732	SAVINGS OWNERSHIP CATEGORIES		- 477	- 1,421
RESERVES WITH FEDERAL RESERVE MANKS	31,596	- 2,578	+ 3,292	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70.300	+ 522	.11 455
CURRENCY AND COIN	22,955	+ 753	- 556	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (A)	1,517		+11,079
BALANCES WITH DOMESTIC RANKS	5,328	- 35	+ 396	DOMESTIC GOVERNMENTAL UNITS	563	+ 170 + 79	M.A.
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	13,277	* 831	+ 2,468	ALL OTHER (7)	62		W.A.
Urnek ASSETS	1,920	- 46	+ 254	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,118		M.A.
TOTAL ASSETS/LIABILITIES	39,566	+ 635	+ 6,568			- 331	+ 1,057
	507,963	- 1,843	+10,860	(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FORE	TCN COMPEDATOR		

<sup>(1)</sup> THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING ANQUINT OF LOAMS SOLD OUTRIGHT (1.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN MONBANK HOLDING COMPANIES, NON-LONSOLIDATED NONBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER MONCONSOLIDATED NONBANK AFFILIATES OF BANKS WAS \$4,291 MILLION, OF WHICH \$2,521 MILLION WAS COMMERCIAL AND INDUSTRIAL LOAMS; BELLED MILLION WAS REAL ESTATE LOAMS; AND \$1,562 MILLION WAS OTHER LOAMS.

PRELIMINARY.

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

(3) DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 27, 1974.

SAVINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS THROUGH NOVEMBER 5, 1975. AFTER HICH TIME THEY WERE INCLUDED IN SAVINGS DEPOSITS. PROTITION FORE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 10, 1975, AND SUCH DEPOSITS ARE INCLUDED IN SAVINGS DEPOSITS SINCE NOVEMBER 12, 1975.

<sup>(4)</sup> EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
(5) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS
(6) OTHER THAN COMMERCIAL BANKS.

<sup>(7)</sup> DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.

JAN. 28,	1976					
			L RESERVE			
•	BOSTON	NEW YORK	DELPHIA **	CLEVE-	RICH	ATLANTA
	L		LLIONS OF		110110	
ASSETS						
TOTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES	14,707		16,249	26,614	20,724	18,014
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL BANKS	699 697	2,577 2,207	860 736	1,350 1,151	1,182 1,128	1,356
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES		191	104 20	121 58	32 22	32 2
OTHERS	2 9,983	179 81,127	11,546	20 16,603	14,108	9 12,023
OTHER LOANSTOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	4,421	40 , 606	4,773	6,668	4,738	4,285
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	12	134	32	13	99	75
OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES	7 19	493 2,088	77	1 59	24	1 23
OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES	2 20	19 404	9 46	4 89	. 8 58	5 118
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	252 679	3,113 7,227	624 593	39 <b>1</b> 644	268 393	223 485
REAL ESTATES LOANS	2,262	12,584	2,766	4,054	3,587 41	2,504 23
LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS	105 94	746 2,376	38 269	126 308	227	107
CONSUMER INSTALMENT LOANS	1,293 19	5,956 667	1,445 55	2,965 97	3,428 49	2,352 6
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	798	4,714	819	1,184	1,188	1,816
U. S. TREASURY SECURITIESTOTAL	1,490 103	10,384 2,672	1,300 242	3,148 963	1,733 378	1,652 253
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING						
WITHIN 1 YEAR	424 773	1,421 5,069	222 772	439 1,423	416 877	396 8 <b>1</b> 0
1 YEAR TO 5 YEARS AFTER 5 YEARS	190	1,222	64	323	62	193
OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—	2,535	12,825	2,543	5,513	3,701	2,983
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	425 1,399	1,957 7,981		553 3,892	344 2,713	200 2 <b>,</b> 0 <b>7</b> 5
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	35	. 606	142	245	129	94
ALL OTHER (INCLUDING CORPORATE STOCKS)	676	2,281	462	823	515	614
CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS	1,082 813	12,987 7,392		1,307 1,607	1,256 879	1,609 905
CURRENCY AND COIN	265	1,222	305	476 804	443 463	
BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	466 98	6,180 854	769 101	52	11	143
OTHER ASSETS TOTAL ASSETS/LIABILITIES	1,845 19,276	14,000 149,548		2,368 33,228	1,531 25,307	
LIABILITIES						
DEMAND DEPOSITS - TOTAL	6,580	54,928	5,432	9,239	8,724	7,833
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,939 440	33,776 1,398		7,826 484	7,207 432	
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	95	452	107	124	173	87
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	665 161	11,654 440		536 7	468 7	
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	784	10	1	104	3
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	120 156	3,472 2,952		66 195	155 178	
TIME AND SAVINGS DEPOSITSTOTAL (2) (3)	8,082	54,270	9,227	15,913	11,494	9,652
SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3)	2,845 5,237	13,011 41,259		7,219 8,694	5,025 6,469	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,005	27,980	5,152	6,619	5,140	
STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK	747 272	2,344 3,173		1,681 243	1,188 60	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	204	6,796	183	148	44	6
UNDER AGREEMENTS TO REPURCHASE	2,114	14,824		3,444	1,973	
BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS	87	70 2 <b>,</b> 075		95	25	
OTHER LIABILITIES AND MINORITY INTEREST	763	9,432		1,417	918	
IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS	194	1,842	223	290	238	216
RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS	1 1,455	12,106		28 2,802	2 1,933	
M E M O R A N D A			,			
TOTAL LOANS, GROSS ADJUSTED (4)	9,880	80,751		16,676	14,121	12,043
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4) DEMAND DEPOSITS ADJUSTED (5)	13,905 4,738	103,960	15,475	25,337 7,272	19,555	16,678
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL	4,048	35,373	3,916	5,352	3,342	4,700
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,645 2,502	27,843	3,260	3,802 2,432	2,231	2,958
TO OTHERS	1,143	10,360	957	1,370	1,423 808	1,232
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	403 324			1,550 891	1,111	
TO OTHERS	79			659	474	
SAVINGS OWNERSHIP CATEGORIES INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,728	12,521	2,813	7,122	4,892	2,556
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	83	176	114	94	91	59
DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7)	34	254 60		3	42	

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.
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A S S E T S  TOTAL LOANS AND INVESTMENTS, (CROSS)  FERRAL FUNDS SUD AND SCRUTTIES  FORMERCIAL BANKS  F	JAN. 28,	1976					
A 5 5 E T 5  TOTAL LOWIS AND THRESTHUTS, IGNOSS)  TOTAL COUNS AND THRESTHUTS, IGNOSS STORES, S							4.4
TOTAL LDANS AND INVESTMENTS. (GROSS)  FOREIGN SURVINES  FOREIGN SU	<ul> <li>A second of the s</li></ul>	CHICAGO					
TOTAL LOWIS AND THRESTHUTS, IGNOIS)							
PERCHASE DUMPA ASSECUATIONS  PRICHASE DUMPA ASSECUATIONS  BROKERS AND DEALERS  SHOWLVING U.S. TREASON'S SCURITIES  SOURCES AND DEALERS  INVALVING U.S. TREASON'S SCURITIES  OTHERS  TOWNS OF THE SCURITIES  OTHERS  OT	ASSETS						
COMMERCIAL BANKS   2,002   644   136   770   1,925   2,775		59,667	•	.,			90,698
INVOLVING U. S. TREASURY SECURITIES   368   118   7   104   126   175	COMMERCIAL BANKS						
OTHERS OTHER LOMNS-TOTAL CHOMESTRIAL LOANS (1) OTHER LOMNS-TOTAL CHOMESTRIAL LOANS (1) OTHER LOANS TO ADDRESS AND DEALERS FOR PURCHASTING OR CARNYING OTHER SCCURITIES OR CARNYING THER SCCURITIES OR CARNYING THE SCCURITIES THE SCCURITIES OR CARNYING THE SCCURIT	INVOLVING U. S. TREASURY SECURITIES						
COMMERCIAL AND INDUSTRIAL LOANS (1)							
ADDITIONAL LOANS  LOANS TO BACKESS AND DEALERS FOR PURCHASING  OR CARRYING THER SCCURITIES  OR CARRYING THER SCCURITIES  OR CARRYING THER SCCURITIES  OR CARRYING THER SCCURITIES  OF CARRYING THE SCCURITIES  OR SCCURITIES							
OR CARRYING—U. S. TREASURY SECURITIES  OTHER LOUNG OTHER SECURITIES  OTHER COUNTY SECURITIES  OTHER SECURITIES  OTHER SECURITIES  OTHER SECURITIES  OTHER COUNTY SECURITIES  OTHER SECU	AGRICULTURAL LOANS						
OTHER LOANS FOR PURCHASING OR CARRYING—  OTHER SECURITIES  AND TO THE SECURITIES  AND THE SECURITIES  BEGIN THE SECURITIES  AND THE SECURITIES  AND THE SECURITIES  BEGIN THE SECURITIES  AND THE SECURITIES  BEGIN THE SECURITIES  AND THE SECURITIES  BEGIN THE SECURITIES  BE		32	-		. 1		16
U. S. TREASURY SECURITIES  OTHER SECURITIES  OTHER SECURITIES  OTHER SECURITIES  OTHER  ASKES FINNER; PERSONAL FINNER; ETC.  1,717  151  577  118  174  170  OTHER  REAL STANCE, PERSONAL FINNER; ETC.  1,717  151  3,600  222  300  274  275  275  272  1,343  131,767  REAL STANCE, PERSONAL FINNER; ETC.  1,717  151  355  372  1,343  131,767  1,408  REAL STANCE, COMMERCIAL BANKS  1,600  1,6	OTHER SECURITIES	688	58	6,	17	51	230
SALES FIRMACE, PERSONAL FINANCE   ETC.   1.71   152   55   114   1.000	U. S. TREASURY SECURITIES					-	-
TOTHER REAL ESTATES LOANS REAL ESTATES LOANS REAL ESTATES LOANS CONSUMER LOANS COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 305 8 24 77 15 71 124 10-319 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 305 8 24 77 15 72 559 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 305 8 24 77 15 72 559 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 305 8 24 77 15 72 559 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 305 8 24 77 15 72 559 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 305 8 24 77 15 72 559 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 305 8 24 77 15 72 559 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 305 8 24 74 742 TREASURY BILLS TREASURY BOTLS SAND U. S. BOMOS MATURING— TREASURY BOTLS SAND U. S. BOMOS MATURING— THE STATE TO 9 YEARS AFTER SYEARS AFTER SYEARS AFTER SYEARS AFTER SYEARS AFTER SYEARS AFTER SYEARS ALL OTHER GOVOLS COMMERCIAL SUBDIVISIONS— DOTHER SCHOOL COMPARE STOCKS. MO SCURITIES TO HER GOVOLS COMPARE STOCKS. MO SCURITIES THE HOUSE INCLUDING COMPARE STOCKS.) ALL OTHER INCLUDING COMPARE STOCKS.) ALL OTHER GOVOLS COMPARE STOCKS.) ALL OTHER SCHOOL C		489	114	1//	232	368	151
REAL ESTATES LOANS   0,367   1,126   554   927   1,341   19,675							
LOANS TO FOREIGN COMMERCIAL BANKS	REAL ESTATES LOANS	8,367	1,126	554	927	1,341	19,675
CONSUMER INSTALMENT LOAMS  COMSTOR FOR, GOVTS, OFFICIAL INSTS., ETC.  200							
US. TREASURY SECURITIES—TOTAL US. TREASURY SECURITIES—TOTAL US. TREASURY SECURITIES—TOTAL TREASURY SECURITIES—TOTAL TREASURY SECURITIES—TOTAL TREASURY SECURITIES—TOTAL TREASURY SECURITIES—TOTAL TREASURY NOTES AND US. BONDS MATURING— MITHIN I LYEAR 1 YEAR TO 5 YEARS 2,830 377 55 313 1,021 3,186 1 YEAR TO 5 YEARS 2,830 377 64 151 295 1,661 1 YEAR TO 5 YEARS 2,830 377 55 313 1,022 3,186 3 1,528 52 5 2 1,43 1,021 3,186 3 1,528 5 2 1,035 5 2 1,035 1,021 3,186 3 1,528 5 2 1,035 5 2 1,035 5 2 1,035 5 1,038 5 2 1,038 5	CONSUMER INSTALMENT LOANS	4,287	843	223	1,129	1,124	10,319
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY CERTIFICATES TREASURY CERTIFICATES TO START 1 YEAR TO 5 YEARS 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL ON OTHER OTHER SECURITIES—TOTAL OTHER SECURITIES OTHER SECURITIES—TOTAL OTHER SE							
TREASURY CERTIFICATES OF INDESTEDNESS							
MITHIN I YEAR  1 YEAR TO 5 YEARS 2,800 377 55 313 1,021 3,186 AFTER 5 YEARS 2,200 377 55 37 43 1,021 3,186 AFTER 5 YEARS 3,200 377 55 37 43 1,021 3,186 AFTER 5 YEARS 10 SIGNATURE 5 TOTAL  OBLIGATURE 6 1,001 1,0	TREASURY CERTIFICATES OF INDEBTEDNESS						
AFTER 5 YEARS  OTHER SECURITIES—TOTAL  OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—  OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—  TAX MURRITS AND SHORT—TERM MOTES AND BILLS  OTHER BONDS, COAPDRATE STOCKS, AND SECURITIES  ALL OTHER INCLUDING COAPDRATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  ALL OTHER INCLUDING COAPDRATE STOCKS, AND SECURITIES  ALL OTHER INCLUDING COAPDRATE STOCKS, AND SECURITIES  ALL OTHER INCLUDING COAPDRATE STOCKS, AND SECURITIES  ALL OTHER STOCKS, AND SECURITIES  DEMAND DEPOSITS - TOTAL  AND SECURITIES AND SECURITIES STOCKS, AND SECURITIES  ALL OTHER STOCKS, AND SECURITIES STOCKS	WITHIN 1 YEAR						
TAX MARRANTS AND SORD-TERM NOTES AND BILLS ALL OTHER THAN MARRANTS AND SIGNET-TERM NOTES AND BILLS ALL OTHER OTHER CORPORATE STOCKS, AND SECURITIES OTHER CORPORATE STOCKS, AND SECURITIES THE CORPORATE STOCKS, AND SECURITIES ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER ASSETS CORPORATE CORPORATE STOCKS, AND SECURITIES CORPORATE STOCKS, AND SECURITIES ALL OTHER ASSETS ALL OTHER ASS		236	53	57	43	158	593
TAX MARRANTS AND SHORT—TERM NOTES AND SILLIS ALL OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER BONDS, CORPORATE STOCKS)  1.60 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.7			1,528	802	1,517	3,498	12,504
PARTICIPATION CERTIFICATES IN FED. ACENCY LOANS ALL OTHER ININCUIDNE CORPORATE STOKS)  ALL OTHER INFORCESS OF COLLECTION  3.182 773 355 1,058 1,003 5,472 RESERVES HITH FEDERAL RESERVE BANKS  2.706 473 209 468 1,003 5,472 CURRENCY MITH FEDERAL RESERVE BANKS  2.708 128 229 468 1,003 5,472 CURRENCY MITH FEDERAL RESERVE BANKS  2.708 118 32 229 468 1,003 5,472 CURRENCY MITH FEDERAL RESERVE BANKS  1.939 118 32 228 33 34 440 1,001 OTHER ASSETS  2.03 17 3 3 3 34 440 1,001 OTHER ASSETS  4.113 846 251 527 1,424 10,106 TOTAL ASSETS/LIABILITIES  2.04 1,113 846 251 527 1,424 10,106 TOTAL ASSETS/LIABILITIES  2.05 1,107 3,772 1,663 1,697 2,681 115,328  DEMAND DEPOSITS - TOTAL  1.1 A B I L I T I E S   DEMAND DEPOSITS - TOTAL  1.1 A B I L I T I E S   DEMAND DEPOSITS - TOTAL  1.1 A B I L I T I E S   DEMAND DEPOSITS - TOTAL  1.2 105 106 109 5522 24-639 STATES AND POLITICAL SUBDIVISIONS  2.46 63 16 58 96 525  DOMESTIC INTERBANK - COMMERCIAL  2.478 921 389 907 1,360 1,166 FOREIGN—CONVIS., OPEN MUTUAL SAVINGS  4.7 2 2,478 921 389 907 1,360 1,166 FOREIGN—CONVIS., OPEN MUTUAL SAVINGS  4.7 2 2,478 921 389 907 1,360 1,166 FOREIGN—CONVIS., OPEN MUTUAL SAVINGS  4.7 2 2,478 921 389 907 1,360 1,166 FOREIGN—CONVIS., OPEN MUTUAL SAVINGS  4.7 2 2,478 921 389 907 1,360 1,166 FOREIGN—CONVIS., OPEN MUTUAL SAVINGS  4.7 2 2,478 921 389 907 1,360 1,166 FOREIGN—CONVIS., OPEN MUTUAL SAVINGS  4.7 2 2,478 921 389 907 1,360 1,166 FOREIGN—CONVIS., OPEN MUTUAL SAVINGS  4.7 2 2,478 921 389 907 1,360 1,166 FOREIGN—CONVIS., OPEN MUTUAL SAVINGS  4.7 2 2,478 921 389 907 1,360 1,166 FOREIGN—CONVIS., OPEN MUTUAL SAVINGS  4.7 2 2,478 921 389 907 1,360 1,166 FOREIGN—CONVIS., OPEN MUTUAL SAVINGS  4.7 2 2,478 921 389 907 1,360 1,166 FOREIGN—CONVIS., OPEN MUTUAL SAVINGS  4.7 2 2,478 921 389 907 1,360 1,166 FOREIGN—CONVIS., OPEN MUTUAL SAVINGS  4.7 2 2,478 921 389 907 1,360 1,166 FOREIGN—CONVIS., OPEN MUTUAL SAVINGS  4.7 2 2,478 921 389 907 1,360 1,166 FOREIGN—CONVIS., OPEN MUTUAL SAVINGS  5. 2 2,478 921 389 907 1,360 1,166 FOREIGN—CONVIS., OPEN MUTUAL SAVINGS  5. 2 2	TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	897					
ALL OTHER (INCLUDING CORPORATE STOCKS)  CASH ITEMS IN PROCESS OF COLLECTION  A 1,182 773 395 1,058 1,0		327	5	87	60	14	497
RESERVES HITH FEDERAL RESERVE BANKS  CURRENCY AND COIN  BALANCES MITH DOMESTIC BANKS  1,339  268  122  228  585  1,474  11,33  33  400  117  33  33  400  117  11,020  117  11,020  117  11,020  117  11,020  11,031  11,039  117  11,020  11,031  11,039  117  11,030  11,039	ALL OTHER (INCLUDING CORPORATE STOCKS)	1,630		133	180	327	3,513
BALANCES MITH DOMESTIC BANKS (1739) 268 122 228 585 1,477   NOTESTARENS IN SUBSIDIARIES NOT CONSOLIDATED 203 17 3 3 3 4 40 1   OTHER ASSETS (1811) 846 251 527 1,424 10,106   TOTAL ASSETS/LIABILITIES 71,877 11,020 5,165 11,663 22,681 115,328    LIABILITIES							
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  OTHER ASSETS  LIA BILITIES  LIA BILITIES  DEMAND DEPOSITS - TOTAL  INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS  TOTAL ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL  INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS  TOTAL ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL  INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS  TOTAL ASSETS/LIABILITIES  DEMAND DEPOSITS - TOTAL  INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS  TOTAL ASSETS/LIABILITIES  TOTAL  NUTUAL SAVINGS  TOTAL  TOTAL ASVINGS  TOTAL  TOTAL ASVINGS DEPOSITS (3)  TOTAL COLOR ASVINGS DEPOSITS (4)  TOTAL COLOR ASVINGS DEPOSITS (							
TOTAL ASSETS/LIABILITIES	INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	203	17	3	3	34	401
DEMAND DEPOSITS - TOTAL   18,777   3,772   1,663   4,239   7,682   20,885   INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS   14,116   2,615   1,161   3,009   5,532   26,439   5,7475   3,000   5,532   26,439   5,7475   3,000   5,532   26,439   5,7475   3,000   5,532   26,439   5,7475   3,000   5,532   26,439   3,000							
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS   14,116   2,615   1,616   3,009   5,752   26,439   STATES AND POLITICAL SUBDIVISIONS   702   105   16   58   96   520   DOMESTIC INTERBANK COMMERCIAL   2,478   921   385   907   1,360   1,164	LIABILITIES						
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT U. S. GOVERNMENT U. S. GOVERNMENT U. S. GOVERNMENT  MUTUAL SAVINGS 4 3 17  FOREIGNGOYTS., OFFICIAL INSTITUTIONS, ETC. 17 18 14 3 63  COMMERCIAL BANKS 211 18 14 9 74  463  CERTIFIED AND OFFICERS CHECKS 1,005 50 23 67 92 1,180  CERTIFIED AND OFFICERS CHECKS 1,005 50 23 67 92 1,180  CERTIFIED AND OFFICERS CHECKS 1,005 50 23 67 92 1,180  CERTIFIED AND OFFICERS CHECKS 1,005 50 23 67 92 1,180  CERTIFIED AND OFFICERS CHECKS 1,005 50 23 67 92 2,1180  CERTIFIED AND OFFICERS CHECKS 1,005 50 23 67 92 2,1180  CERTIFIED AND OFFICERS CHECKS 1,005 50 23 67 92 2,1180  CERTIFIED AND OFFICERS CHECKS 1,005 50 23 67 92 2,1180  CERTIFIED AND OFFICERS CHECKS 1,005 50 23 67 92 2,1180  CERTIFIED AND OFFICERS CHECKS 1,005 50 23 67 92 2,1180  CERTIFIED AND OFFICERS CHECKS 1,005 50 23 67 92 2,1180  CERTIFIED AND OFFICERS CHECKS 1,005 1,405 1,405 2,307 1,003 2,406 4,607 9,078 66,2539  SAVINGS DEPOSITS-TOTAL (2) (3) 23,763 3,006 1,312 3,340 7,609 38,6890  INDIVIOUALS, PARTNERSHIPS, AND CORPORATIONS 18,015 2,397 1,003 2,406 4,919 28,399  INDIVIOUALS, PARTNERSHIPS, AND CORPORATIONS 18,015 1,018 161 99 135 475 1,242  DOMESTIC INTERBANK 1,018 161 161 99 135 475 1,242  DOMESTIC INTERBANK 1,018 161 161 99 135 475 1,242  DOMESTIC INTERBANK 1,018 161 161 99 135 475 1,242  DOMESTIC INTERBANK 1,018 161 161 161 161 161 161 161 161 161 1							
DOMESTIC INTERRANK COMMERCIAL   2,478   921   385   907   1,360   1,164     MUTUAL SAVINGS   4	STATES AND POLITICAL SUBDIVISIONS						
### MUTUAL SAVINGS ### 4							
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS 1,005 50 23 67 92 1,180 TIME AND SAVINGS DEPOSITS—TOTAL (2) (3) 34,276 4,421 1,786 4,607 9,078 62,539 SAVINGS DEPOSITS (3) 10,513 1,415 474 1,267 1,469 23,649 TIME DEPOSITS—TOTAL (2) (3) 10,513 3,006 1,312 3,340 7,609 38,880 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 18,015 2,397 1,033 2,406 4,919 28,399 SIATES AND POLITICAL SUBDIVISIONS (3) 3,415 415 180 757 2,171 7,484 DOMESTIC INTERBANK 1,018 161 99 135 475 1,242 FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. 1,217 2 — — 19 1,519 FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE UNDER AGREEMENTS TO REPURCHASE OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 2,029 217 154 253 668 5,557 RESERVES ON SECURITIES 1 10 2 8 — — 24 — 24 — 24 — 24 — 24 — 24 — 2	MUTUAL SAVINGS	4		3			17
TIME AND SAVINGS DEPOSITS—TOTAL (2) (3) 34,276 4,421 1,786 4,607 9,078 62,539 SAVINGS DEPOSITS (3) 10,513 1,415 474 1,267 1,469 23,649 TIME DEPOSITS—TOTAL (2) (3) 23,763 3,006 1,312 3,340 7,609 38,890 INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 18,015 2,397 1,033 2,406 4,919 28,399 STATES AND POLITICAL SUBDIVISIONS (3) 3,415 415 180 757 2,171 7,464 DUMESTIC INTERBANK 1,018 161 99 135 475 1,242 FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. 1,217 2 — — — 19 1,519 FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BANKS — — — — — — — — — — — — 7 FROM OTHERS 191 15 153 61 15 266 THE LIABILITIES AND MINORITY INTEREST 1			18.			_	
SAVINGS DEPOSITS (3)  TIME DEPOSITS-TOTAL (2) (3)  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  STATES AND POLITICAL SUBDIVISIONS (3)  STATES AND POLITICAL SUBDIVISIONS (4)  TO STATE STATES (4)  TO STATE							
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3)  STATES AND POLITICAL SUBDIVISIONS (3)  OMESTIC INTERBANK POREIGN—GOVTS, OFFICIAL INSTITUTIONS, ETC.  FOREIGN—GOVTS, OFFICIAL INSTITUTIONS, ETC.  TO TALL LOANS, GROSS ADJUSTED (4)  TO TALL LOANS, GROSS ADJUSTED (4)  TO TALL LOANS, GROSS ADJUSTED (4)  TO TALL LOANS, GROSS ADJUSTED (5)  TO ENDOLOGO OF MORE—TOTAL  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT  TO OTHERS  ALL OTHER TIME DEPOSITS  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TO OTHERS  SAVINGS ONMERSHIP CATEGORIES  INDIVIDUALS AND NONPROFIT ORGANIZATIONS  TO OTHERS  SAVINGS ONMERSHIP CATEGORIES  INDIVIDUALS AND NONPROFIT ORGANIZATIONS  TO OTHERS  SAVINGS ONMERSHIP CATEGORIES  INDIVIDUALS AND NONPROFIT ORGANIZATIONS  PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)  DOMESTIC GOVERNMENTAL UNITS  148 13 —— 14 1 42	SAVINGS DEPOSITS (3)	10,513	1,415	474	1,267	1,469	
STATES AND POLITICAL SUBDIVISIONS (3)  DOMESTIC INTERBANK  DOMESTIC INTERBANK  1,018  11,018							
FOREIGN—GOUTS., OFFICIAL INSTITUTIONS, ETC.  FDEERAL FUNDS PURCHASED AND SECURITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  ORNOWINGS—FROM FEDERAL RESERVE BANKS  FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST  IN CONSOLIDATED SUBSIDIARIES  TOTAL CAPITAL ACCOUNTS  ME M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (4)  TOTAL LOANS, AROSS ADJUSTED (5)  TIME DEPOSITS ADJUSTED (5)  TIME DEPOSITS ISSUED IN DENOMINATIONS  OF \$100,000 OR MORE—TOTAL  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHER TATEORY AND INDRANCH SIDE OF TOTHERS  ALL OTHER TIME DEPOSITS  IN ORDS OF PROFIT (6)  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  IN ORDS OF STORY OF THE PROFIT (ACCOUNTS)  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHER TIME DEPOSITS  IN ORDS ONNERSHIP CATEGORIES  INDIVIDUALS AND NONPROFIT ORGANIZATIONS  TO THERS  INDIVIDUALS AND NONPROFIT ORGANIZATIONS  FOR THE DEPOSITS CORVENMENTAL UNITS  TO DOMESTIC GOVERNMENTAL UNITS  TO BE TO THE BE TO THE DEPOSIT (ACCOUNTS TO THE BE TO THE BETO THE BET	STATES AND POLITICAL SUBDIVISIONS (3)	3,415	415	180	757	2,171	7,484
UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS TROM OTHERS 191 15 153 61 15 266  OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 2,029 217 154 253 668 5,557  RESERVES FOR LOANS 812 98 51 96 211 1,146  RESERVES ON SECURITIES 2 8 — — 2 2 6 — 2 2 4 — 2 2 6 — 2 2 6 — 2 2 6 — 2 2 2 6 — 2 2 2 6 — 2 2 2 6 — 2 2 2 6 — 2 2 2 6 — 2 2 2 6 — 2 2 2 6 — 2 2 2 2	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.						
BORROWINGSFROM FEDERAL RESERVE BANKS   TO INDIVIDUALS, PARTMERSHIPS, AND CORPS.   To OTHERS   TO O		10.888	1.680	905	1.439	3.474	8.184
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 2,029 217 154 253 668 5,557 RESERVES FOR LOANS 812 98 51 96 211 1,146 RESERVES ON SECURITIES 2 8 24 TOTAL CAPITAL ACCOUNTS 4,900 809 453 924 1,529 6,764  M E M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (4) TOTAL LOANS, GROSS ADJUSTED (4) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4) TIME DEPOSITS ADJUSTED (5) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS ALL OTHER TIME DEPOSITS TO OTHERS SAVINGS OWNERSHIP CATEGORIES INDIVIDUALS AND NONPROFIT ORGANIZATIONS INDIVIDUALS AND NONPROFIT ORGANIZATIONS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS 148 13 14 1 42	BORROWINGSFROM FEDERAL RESERVE BANKS						7
RESERVES FOR LOANS RESERVES ON SECURITIES 2 8 24 TOTAL CAPITAL ACCOUNTS 4,900 809 453 924 1,529 6,764  M E M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (4) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4) DEMAND DEPOSITS ADJUSTED (5) 12,873 2,015 867 2,216 4,623 23,709  TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. ALL OTHER TIME DEPOSITS ALL OTHER TIME DEPOSITS 10 INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,671 507 290 377 435 4,660 TO OTHERS SAVINGS OMNERSHIP CATEGORIES INDIVIDUALS AND NONPROFIT ORGANIZATIONS SAVINGS OMNERSHIP CATEGORIES INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS 148 13 14 1 1 42	OTHER LIABILITIES AND MINORITY INTEREST						266
RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS  M E M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (4) TOTAL LOANS, GROSS ADJUSTED (4) TOTAL LOANS, GROSS ADJUSTED (5) TIME DEPOSITS ADJUSTED (5) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO OTHERS ALL OTHER STIME DEPOSITS ALL OTHER STIME							
M E M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (4) TOTAL LOANS, GROSS ADJUSTED (4) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4) DEMAND DEPOSITS ADJUSTED (5) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. ALL OTHERS ALL OTHER TIME DEPOSITS TO OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS SAVINGS OMNERSHIP CATEGORIES INDIVIDUALS AND NONPROFIT ORGANIZATIONS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS  148 13 —— 14 11 142 147 148 13 —— 14 11 142 144 158 144 158 144 166 147 158 144 166 154 167 168 168 169 179 170 170 170 170 170 170 170 170 170 170	RESERVES ON SECURITIES	. 2	8			24	
TOTAL LOANS, GROSS ADJUSTED (4)  TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)  TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)  DEMAND DEPOSITS ADJUSTED (5)  TIME DEPOSITS ISSUED IN DEMOMINATIONS  OF \$100,000 OR MORE—TOTAL  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHER S  ALL OTHER TIME DEPOSITS  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TO OTHERS  SAVINGS OWNERSHIP CATEGORIES  INDIVIDUALS AND NONPROFIT ORGANIZATIONS  INDIVIDUALS AND NONPROFIT ORGANIZATIONS  PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)  DOMESTIC GOVERNMENTAL UNITS  148  13 ——  14  16,687  5,579  2,872  5,971  10,854  64,746  64,746  7,848  4,012  8,251  16,208  87,632  23,709  13,888  1,627  25,655  10,475  10,486  967  460  11,627  4,669  11,23  11,258  11,258  11,2767  299  131  334  1,123  7,107		4,700	809	453	924	1,529	0,764
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4) 56,738 7,848 4,012 8,251 16,208 87,632 DEMAND DEPOSITS ADJUSTED (5) 12,873 2,015 867 2,216 4,623 23,709 TIME DEPOSITS ISSUED IN DENOMINATIONS						••	
OF \$100,000 OR MORE—TOTAL  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. ALL OTHER TIME DEPOSITS TO OTHERS TO OTHERS ALL OTHER TIME DEPOSITS TO OTHERS TO OTHERS TO OTHERS ALL OTHER TIME DEPOSITS TO OTHERS TO OTH	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4) DEMAND DEPOSITS ADJUSTED (5)	56,738	7,848	4,012	8,251	16,208	87,632
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT   10,486   967   460   1,627   4,699   13,888   10   10   10   10   10   10   10		14.762	1.773	881	2.338	6.257	25 • 655
TO OTHERS ALL OTHER TIME DEPOSITS ALL OTHER TIME DEPOSITS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,671 507 290 377 435 4,660 TO OTHERS 1,605 299 131 334 1,123 7,107  SAVINGS OWNERSHIP CATEGORIES INDIVIDUALS AND NONPROFIT ORGANIZATIONS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) 191 32 30 65 47 535 DOMESTIC GOVERNMENTAL UNITS 148 13 14 1 42	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,486	967	460	1,627	4,699	13,888
ALL OTHER TIME DEPOSITS  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS  SAVINGS OWNERSHIP CATEGORIES INDIVIDUALS AND NONPROFIT ORGANIZATIONS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS  4,276 806 421 711 1,558 11,767 290 131 334 1,123 7,107 1,1370 444 1,188 1,421 23,072 191 32 30 65 47 535 DOMESTIC GOVERNMENTAL UNITS 148 13 14 1 42							
TO OTHERS  TO OTHERS  1,605  299  131  334  1,123  7,107  SAVINGS DIMBERSHIP CATEGORIES  INDIVIDUALS AND NONPROFIT ORGANIZATIONS  INDIVIDUALS AND NONPROFIT ORGANIZATIONS  PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)  191  32  30  65  47  535  DOMESTIC GOVERNMENTAL UNITS  148  13   14  1  42	ALL OTHER TIME DEPOSITS	4,276	806	421	711	1,558	11,767
INDIVIDUALS AND NONPROFIT ORGANIZATIONS       10,173       1,370       444       1,188       1,421       23,072         PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)       191       32       30       65       47       535         DOMESTIC GOVERNMENTAL UNITS       148       13        14       1       42	TO OTHERS						
DOMESTIC GOVERNMENTAL UNITS 148 13 14 1 42	INDIVIDUALS AND NONPROFIT ORGANIZATIONS						
	DOMESTIC GOVERNMENTAL UNITS						
	ALL OTHER (7)						

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

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