

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,581	107,339	16,430	26,610	21,164	18,370
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	577	1,842	1,052	1,336	1,593	1,599
COMMERCIAL BANKS	577	1,530	971	1,110	1,538	1,557
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	--	173	81	136	35	31
INVOLVING OTHER SECURITIES	--	--	--	71	20	1
OTHERS	--	139	--	19	--	10
OTHER LOANS--TOTAL (1)	10,043	82,194	11,594	16,617	14,127	12,047
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,461	40,624	4,822	6,693	4,732	4,295
AGRICULTURAL LOANS	12	127	18	13	109	74
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	786	--	1	--	1
OTHER SECURITIES	19	2,679	76	56	24	21
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	19	9	4	11	4
OTHER SECURITIES	20	407	51	90	46	120
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	266	3,271	625	395	269	215
OTHER	671	7,253	599	637	390	489
REAL ESTATES LOANS	2,256	12,565	2,771	4,062	3,587	2,505
LOANS TO DOMESTIC COMMERCIAL BANKS	104	727	42	148	42	21
LOANS TO FOREIGN COMMERCIAL BANKS	96	2,357	246	292	221	92
CONSUMER INSTALMENT LOANS	1,290	5,943	1,440	2,955	3,425	2,347
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	663	52	53	44	6
OTHER LOANS	820	4,773	843	1,218	1,227	1,857
U. S. TREASURY SECURITIES--TOTAL	1,423	10,562	1,289	3,127	1,757	1,728
TREASURY BILLS	80	2,723	238	899	370	256
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	404	1,478	222	441	407	390
1 YEAR TO 5 YEARS	765	5,310	765	1,445	917	876
AFTER 5 YEARS	174	1,051	64	342	63	206
OTHER SECURITIES--TOTAL	2,538	12,741	2,495	5,530	3,687	2,996
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	387	2,091	101	554	335	211
ALL OTHER	1,384	7,820	1,819	3,900	2,707	2,054
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	35	581	130	285	124	99
ALL OTHER (INCLUDING CORPORATE STOCKS)	732	2,249	445	791	521	632
CASH ITEMS IN PROCESS OF COLLECTION	1,192	12,816	1,005	1,461	1,791	1,836
RESERVES WITH FEDERAL RESERVE BANKS	819	7,033	545	1,816	805	698
CURRENCY AND COIN	225	1,107	267	394	391	224
BALANCES WITH DOMESTIC BANKS	511	5,769	727	749	443	587
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	99	853	100	52	11	143
OTHER ASSETS	1,851	14,688	1,113	2,398	1,410	1,520
TOTAL ASSETS/LIABILITIES	19,278	149,605	20,187	33,480	26,015	23,378
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,805	55,467	5,663	9,457	9,493	8,210
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,010	33,643	4,415	7,772	7,384	5,921
STATES AND POLITICAL SUBDIVISIONS	467	1,604	188	534	516	528
U. S. GOVERNMENT	113	842	119	234	494	139
DOMESTIC INTERBANK -- COMMERCIAL	741	10,696	665	617	681	1,451
MUTUAL SAVINGS	190	535	47	10	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	800	9	3	90	3
COMMERCIAL BANKS	111	3,991	100	73	150	49
CERTIFIED AND OFFICERS CHECKS	169	3,356	120	214	172	119
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	8,049	53,718	9,162	15,939	11,501	9,595
SAVINGS DEPOSITS (3)	2,890	13,271	2,975	7,284	5,088	2,666
TIME DEPOSITS--TOTAL (2) (3)	5,159	40,447	6,187	8,655	6,413	6,929
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,916	27,261	5,077	6,549	5,095	5,011
STATES AND POLITICAL SUBDIVISIONS (3)	740	2,370	573	1,714	1,180	1,365
DOMESTIC INTERBANK	270	3,104	358	243	60	547
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	224	6,619	166	146	41	5
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,979	14,454	2,458	3,373	1,896	2,495
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	88	2,025	237	122	26	341
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	707	9,939	903	1,454	916	757
RESERVES FOR LOANS	196	1,858	226	248	241	205
RESERVES ON SECURITIES	1	1	--	42	2	8
TOTAL CAPITAL ACCOUNTS	1,453	12,143	1,538	2,845	1,940	1,767
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	9,939	81,779	11,633	16,695	14,140	12,068
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	13,900	105,082	15,417	25,352	19,584	16,792
DEMAND DEPOSITS ADJUSTED (5)	4,759	31,113	3,874	7,145	6,527	4,784
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,960	34,495	3,785	5,290	3,272	4,575
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,565	27,104	3,155	3,729	2,194	2,883
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,407	16,776	2,202	2,341	1,378	1,677
TO OTHERS	1,158	10,328	953	1,388	816	1,206
ALL OTHER TIME DEPOSITS	395	7,391	630	1,561	1,078	1,692
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	321	4,647	491	891	616	1,120
TO OTHERS	74	2,744	139	670	462	572
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,764	12,648	2,829	7,173	4,937	2,593
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	93	202	128	106	102	69
DOMESTIC GOVERNMENTAL UNITS	33	295	18	5	49	3
ALL OTHER (7)	--	126	--	--	--	1

SEE FOOTNOTES ON FIRST TABLE.
PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,457	8,726	4,209	9,500	18,196	90,194
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,827	943	226	1,400	2,213	2,821
COMMERCIAL BANKS	2,332	777	193	1,196	1,911	1,932
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	423	118	8	204	176	313
INVOLVING OTHER SECURITIES	68	48	25	--	91	165
OTHERS	4	--	--	--	35	411
OTHER LOANS--TOTAL (1)	40,246	5,511	2,838	5,805	10,636	64,739
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,103	2,312	1,227	2,199	5,430	23,542
AGRICULTURAL LOANS	273	52	17	363	223	2,361
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	67	--	--	1	--	14
OTHER SECURITIES	621	55	5	15	49	228
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	9	3	--	--	5	12
OTHER SECURITIES	514	117	177	231	367	151
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,737	148	57	118	172	1,077
OTHER	3,621	305	329	282	541	2,709
REAL ESTATES LOANS	8,355	1,128	553	929	1,333	19,640
LOANS TO DOMESTIC COMMERCIAL BANKS	260	23	3	20	40	480
LOANS TO FOREIGN COMMERCIAL BANKS	583	59	26	14	62	1,068
CONSUMER INSTALMENT LOANS	4,277	839	222	1,117	1,127	10,324
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	294	8	4	--	5	498
OTHER LOANS	2,532	462	218	516	1,282	2,635
U. S. TREASURY SECURITIES--TOTAL	7,016	750	335	778	1,847	9,992
TREASURY BILLS	2,825	131	149	277	343	4,280
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	963	157	71	140	310	1,837
1 YEAR TO 5 YEARS	2,997	402	57	318	1,002	3,270
AFTER 5 YEARS	231	60	58	43	192	605
OTHER SECURITIES--TOTAL	9,368	1,522	810	1,517	3,500	12,642
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	907	2	--	33	205	1,400
ALL OTHER	6,486	1,156	599	1,238	2,948	7,106
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	337	4	67	56	14	495
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,638	360	144	190	333	3,641
CASH ITEMS IN PROCESS OF COLLECTION	3,518	863	464	1,160	1,609	7,164
RESERVES WITH FEDERAL RESERVE BANKS	2,892	395	229	428	1,104	5,689
CURRENCY AND COIN	593	101	30	79	114	1,127
BALANCES WITH DOMESTIC BANKS	1,124	284	136	279	637	1,417
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	207	10	3	3	34	435
OTHER ASSETS	4,282	877	257	523	1,422	10,476
TOTAL ASSETS/LIABILITIES	72,073	11,256	5,328	11,972	23,116	116,502
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,107	3,945	1,691	4,519	7,847	32,939
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,082	2,625	1,108	3,016	5,495	27,507
STATES AND POLITICAL SUBDIVISIONS	670	108	57	234	435	1,051
U. S. GOVERNMENT	492	81	33	109	135	647
DOMESTIC INTERBANK -- COMMERCIAL	2,790	1,056	439	1,067	1,567	1,947
MUTUAL SAVINGS	4	--	4	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	1	--	2	48
COMMERCIAL BANKS	186	17	15	9	58	441
CERTIFIED AND OFFICERS CHECKS	864	58	34	84	155	1,279
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	34,211	4,379	1,764	4,610	9,123	62,177
SAVINGS DEPOSITS (3)	10,614	1,438	489	1,310	1,523	24,079
TIME DEPOSITS--TOTAL (2) (3)	23,597	2,941	1,275	3,300	7,600	38,098
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,972	2,352	1,009	2,356	4,879	27,998
STATES AND POLITICAL SUBDIVISIONS (3)	3,383	408	173	760	2,206	7,298
DOMESTIC INTERBANK	980	148	93	144	471	1,209
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,164	2	--	--	19	1,339
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	10,677	1,747	1,039	1,518	3,641	7,290
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	5
FROM OTHERS	183	15	157	48	15	273
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,125	254	171	258	725	5,887
RESERVES FOR LOANS	633	99	52	97	196	1,147
RESERVES ON SECURITIES	198	8	--	--	24	1
TOTAL CAPITAL ACCOUNTS	4,939	809	454	922	1,545	6,783
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	40,481	5,654	2,868	5,989	10,898	65,148
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	56,865	7,926	4,013	8,284	16,245	87,782
DEMAND DEPOSITS ADJUSTED (5)	12,307	1,945	755	2,183	4,536	23,181
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	14,962	1,700	841	2,307	6,268	24,680
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,679	923	455	1,612	4,650	13,290
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,897	633	315	1,018	3,202	10,409
TO OTHERS	3,782	290	140	594	1,448	2,881
ALL OTHER TIME DEPOSITS	4,283	777	386	695	1,618	11,390
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,720	480	261	367	473	4,476
TO OTHERS	1,563	297	125	328	1,145	6,914
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	10,221	1,384	456	1,220	1,469	23,452
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	221	37	33	72	53	580
DOMESTIC GOVERNMENTAL UNITS	172	17	--	18	1	47
ALL OTHER (7)	--	--	--	--	--	--

SEE FOOTNOTES ON FIRST TABLE.

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