

FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

·					For immediate	e release, February 19	, 1976
		CHANGE	SINCE	T	T	CHANGE	ESINCE
,	FEB.	FEB.	FEB.	†	FEB.	FEB.	FEB.
H-4-2	11, **	4. *	12,		11,**	4, *	12,
N-4-2	1976	1976	1975		1976	1976	1975
	(IN	MILLIONS OF DOLLAR			(IN MILLIONS OF DOLLAR		(5)
ASSETS				LIABILITIES			
*****	394.974	+ 204	- 744	DEMAND DEPOSITS - TOTAL	161,193	- 4.073	+ 6,799
TOTAL LOANS AND INVESTMENTS, (GROSS)	374,714	¥ 204	- 177	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	117,288	- 759	+ 4,357
FEDERAL FUNDS SOLD AND SECURITIES	19,450	+ 1,015	- 1,240	STATES AND POLITICAL SUBDIVISIONS	6,050	- 316	+ 59
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL		+ 998	- 157	U. S. GOVERNMENT	2,069	- 1,395	+ 604
COMMERCIAL BANKS	16,653	¥ 770	- 101	DOMESTIC INTERBANK COMMERCIAL	23,124	- 625	+ 1,966
BROKERS AND DEALERS	1.592	- 31	- 210	MUTUAL SAVINGS	710	- 106	+ 35
INVOLVING U. S. TREASURY SECURITIES		+ 6	- 444	FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,017	+ 38	- 274
INVOLVING OTHER SECURITIES	. 556	+ 42	- 429	COMMERCIAL BANKS	4,747	- 455	- 372
OTHERS	649	- 749	-14,655	CERTIFIED AND OFFICERS CHECKS	6,188	- 455	+ 424
OTHER LOANSTOTAL (1)	275,534	- 360	- 9,975	TIME AND SAVINGS DEPOSITS-TOTAL (2) (3)	224,686	+ 453	- 2,233
COMMERCIAL AND INDUSTRIAL LOANS (1)	116,862		+ 169	SAVINGS DEPOSITS (3)	74,418	+ 778	+14,721
AGRICULTURAL LOANS	3,625	- 14	4 107	TIME DEPOSITS-TOTAL (2) (3)	150,268	- 325	-16,954
LOANS TO BROKERS AND DEALERS FOR PURCHASING	024	- 41	+ 252	INDIVIDUALS. PARTNERSHIPS. AND CORPORATIONS	109,084	- 399	-11,658
OR CARRYINGU. S. TREASURY SECURITIES	836		+ 1,284	STATES AND POLITICAL SUBDIVISIONS (3)	22,228	+ 72	- 3,251
OTHER SECURITIES	4,071	+ 214	7 11204	DOMESTIC INTERBANK	7,684	+ 59	+ 439
OTHER LOANS FOR PURCHASING OR CARRYING				FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	9,696	- 29	- 2,010
U. S. TREASURY SECURITIES	83	+ 5 - 7	- 153	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	,,,,,,	2,	2,020
OTHER SECURITIES	2,285	- ,	- 173	UNDER AGREEMENTS TO REPURCHASE	53,752	+ 1,198	- 1,762
LOANS TO NON-BANK FINANCIAL INSTITUTIONS		- 161	- 1,429	BORROWINGSFROM FEDERAL RESERVE BANKS	13	+ 8	- 21
SALES FINANCE, PERSONAL FINANCE, ETC.	8,211	+ 3	- 2,883	FROM OTHERS	3,501	- 28	- 265
OTHER	17,831		- 537	OTHER LIABILITIES AND MINORITY INTEREST	2,752		
REAL ESTATES LOANS	59,672	+ 5 - 41	- 988	IN CONSOLIDATED SUBSIDIARIES	24,097	- 64	+ 449
LOANS TO DOMESTIC COMMERCIAL BANKS	2,114		- 321	RESERVES FOR LOANS	5,435	+ 242	- 120
LOANS TO FOREIGN COMMERCIAL BANKS	5,157	+ 44 - 86	+ 456	RESERVES ON SECURITIES	74	- 211	+ 14
CONSUMER INSTALMENT LOANS	35,259	+ 23	+ 269	TOTAL CAPITAL ACCOUNTS	37,163	+ 38	+ 2,741
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,705	- 333	- 799	TOTAL CALLINE ACCOUNTS	0.,200		
OTHER LOANS	17,823	- 86	+17,177	MEMORANDA			
U. S. TREASURY SECURITIESTOTAL	40,596	+ 76	+ 8.534	H E II O II A II O II			
TREASURY BILLS	12,705	7 10	¥ 0,054	TOTAL LOAMS, GROSS ADJUSTED (4)	276,217	- 691	-14,750
TREASURY CERTIFICATES OF INDEBTEDNESS				TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	376,207	- 753	+ 401
TREASURY NOTES AND U. S. BONDS MATURING-	6,779	- 46	+ 3,044	DEMAND DEPOSITS ADJUSTED (5)	102,518	- 592	+ 2,523
WITHIN 1 YEAR	18,035	- 104	+ 5.781	TIME DEPOSITS ISSUED IN DENOMINATIONS			-•
1 YEAR TO 5 YEARS	3,077	- 12	- 182	OF \$100,000 OR MORETOTAL	105,670	- 448	-21,822
AFTER 5 YEARS	59,394	+ 24	- 2,026	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	74,093	- 122	-15,857
OTHER SECURITIES TOTAL	37,37 4	* 24	- 21020	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	48,909	- 334	-13,296
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-	6,201	- 30	- 95	TO OTHERS	25,184	+ 212	- 2,561
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	39,328	+ 98	- 829	ALL OTHER TIME DEPOSITS	31,577	- 326	- 5.965
ALL OTHER	37,320	7 70	- 047	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,723	- 150	- 3.924
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	2,180	- 42	- 304	TO OTHERS	14,854	- 176	- 2,041
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	11,685	- 72	- 798	SAVINGS OWNERSHIP CATEGORIES			
ALL OTHER (INCLUDING CORPORATE STOCKS)		- 1,461	+ 1,706	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71.730	+ 576	+12.033
CASH ITEMS IN PROCESS OF COLLECTION	33,482 20,293	- 2,118	- 5,180	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	1,806	+ 106	N.A.
RESERVES WITH FEDERAL RESERVE BANKS	4,872	+ 239	+ 185	DOMESTIC GOVERNMENTAL UNITS	753	+ 94	N.A.
CURRENCY AND COIN	12,421	- 257	+ 856	ALL OTHER (7)	129	÷ 2	N.A.
BALANCES WITH DOMESTIC BANKS	1.969	+ 6	+ 285	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,980	- 278	+ 1,043
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	41,903	+ 950	+ 8,494		,		
OTHER ASSETS		- 2,437	+ 5,602	(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FORE	IGN COMMERCIAL E	SANKS NOT SHOWN SER	ARATELY.
TOTAL ASSETS/LIABILITIES	509,914	- 21731	. 74002	(3) DOMESTIC COVERNMENTAL UNITS WERE EIRST PERMITTED TO			

⁽¹⁾ THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (1.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN NONBANK HOLDING COMPANIES, NON-CONSOLIDATED MOMBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED MOMBANK AFFILI-ATES OF BANKS MAS \$ 4,456 MILLION, OF WHICH \$ 2,711 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 208 MILLION WAS REAL ESTATE LOANS; AND \$1,537 MILLION WAS OTHER LOANS.

^{**} PRELIMINARY. (Philadelphia, Cleveland, Richmond, Atlanta, and San Francisco Districts)

⁽²⁾ 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 WHICH TIME THEY WERE INCLUDED IN SAVINGS DEPOSITS. PROFIT-MAKING ORGANIZATIONS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 10, 1975, AND SUCH DEPOSITS ARE INCLUDED IN SAVINGS DEPOSITS SINCE NOVEMBER 12, 1975.

⁽⁴⁾ EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
(5) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

⁽⁶⁾ OTHER THAN COMMERCIAL BANKS.

⁽⁷⁾ DOMESTIC AND FOREIGN COMMERCIAL BANKS. AND OFFICIAL INTERNATIONAL ORGANIZATIONS.

		FEDERA	L RESERVE	DISTRICT		
	BOSTON	NEW	**PHILA-		** RICH	
	5031011	YORK		** LAND	MOND	ATLANTA
			LLIONS OF		HUNU	. ^ ^
ASSETS		12.7		DOCE MAS /		
TOTAL LOANS AND INVESTMENTS, (GROSS)	14.516	106,617	16,385	26,734	21,175	18,391
FEDERAL FUNDS SOLD AND SECURITIES				,	,-,	20,372
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	551	1.828	1,010	1,278	1,726	1.730
COMMERCIAL BANKS	550	1,629	929	953	1,650	1,683
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES		65	81	181	45	33
INVOLVING OTHER SECURITIES				81	31	4
OTHERS	1	134		63		10
OTHER LOANSTOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS	10,003	81,685	11,591	16,633	14,035	11,990
COMMERCIAL AND INDUSTRIAL LUANS (1)	4,448	40,322	4,821	6,667	4,754	4,305
AGRICULTURAL LUANS	11	125	18	13	109	70
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	•	704		_		_
OTHER SECURITIES	8 21	734		_1		1
OTHER LOANS FOR PURCHASING OR CARRYING	21	2,862	76	75	23	21
U. S. TREASURY SECURITIES	2	18	9	4	11	. 4
OTHER SECURITIES	19			90	46	119
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	• •	7.07		,,	40	117
SALES FINANCE, PERSONAL FINANCE, ETC.	266	3,150	625	383	1 260	211
OTHER	681	7,222	599	636	395	492
REAL ESTATES LOANS	. 2,253	12,584	2,771	4,059	3,587	2,486
LOANS TO DOMESTIC COMMERCIAL BANKS	104	677	42	148	41	26
LOANS TO FOREIGN COMMERCIAL BANKS	102	2,361	246	336	221	87
CONSUMER INSTALMENT LOANS	1,280	5,930	1,438	2,950		2,337
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	682	52	53	44	6
OTHER LOANS	790	4,604	843	1,218		1,825
	1,469	10,329	1,289	3,293	1,685	1,732
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	122	2,458	238	1,017	351	268
TREASURY MOTER AND M. C. BONDE MATHRESS						
TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR	391	1 403	222			
1 YEAR TO 5 YEARS	791	1,483	223	439 1.522	357	387
AFTER 5 YEARS	165	5,373 1,015	759 69	315	914	873 204
OTHER SECURITIES TOTAL	2,493	12,775		5,530	63 3,729	2,939
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	21473	22,115	21473	3,320	3,127	2 9 9 3 9
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	399	2,077	100	536	340	210
ALL OTHER	1,388	7,837		3,921		2,048
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	2,500	.,	2,020	3,722	2,120	2,040
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	35	576	130	230	128	99
ALL OTHER (INCLUDING CORPORATE STOCKS)	671	2,285	439	843	535	582
CASH ITEMS IN PROCESS OF COLLECTION	1,188	12,686	1,000	1,405	1,406	.1,694
RESERVES WITH FEDERAL RESERVE BANKS	777	6,298	538	1,512	866	730
CURRENCY AND COIN	244	1,139	274	422	419	242
BALANCES WITH DOMESTIC BANKS	421	5,741	723	845	386	569
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	99	857		52	11	138
OTHER ASSETS	1,844		1,106	2,490	1,559	1,561
TOTAL ASSETS/LIABILITIES	19,089	148,954	20,126	33,460	25,822	23,325
				*		
LIABILITIES						
DEMAND DEDOCTTE . TOTAL .						
DEMAND DEPOSITS - TOTAL						
	6,624	53,443	5,618	9,257	9,044	8,125
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,943	32,682	4,403	7,808	7,381	6,030
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	4,943 412	32,682 1,560	4,403 184	7 ,808 470	7,381 461	6,030 522
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT.	4,943 412	32,682 1,560	4,403 184 100	7,808 470 118	7,381 461 215	6,030 522 83
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL	4,943 412 87 702	32,682 1,560 436 11,007	4,403 184 100 658	7,808 470 118 601	7,381 461 215 650	6,030 522
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	4,943 412 87 702 177	32,682 1,560 436 11,007 447	4,403 184 100 658 47	7,808 470 118 601 7	7,381 461 215 650	6,030 522 83 1,327
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT DOMESTIC INTERBANK — COMMERCIAL MUTUAL SAVINGS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,943 412 87 702 177	32,682 1,560 436 11,007 447 835	4,403 184 100 658 47	7,808 470 118 601 7 2	7,381 461 215 650 5 96	6,030 522 83 1,327
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	4,943 412 87 702 177 4	32,682 1,560 436 11,007 447 835 3,606	4,403 184 100 658 47 9	7,808 470 118 601 7 2	7,381 461 215 650 5 96	6,030 522 83 1,327 1 48
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	4,943 412 87 702 177	32,682 1,560 436 11,007 447 835	4,403 184 100 658 47 9 100	7,808 470 118 601 7	7,381 461 215 650 5 96 79	6,030 522 83 1,327
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	4,943 412 87 702 177 4 109	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789	4,403 184 100 658 47 9 100 117 9,169	7,808 470 118 601 7 2 63 188 15,931	7,381 461 215 650 5 96 79 157	6,030 522 83 1,327 — 1 48 114
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3)	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184	7,808 470 118 601 7 2 63 188 15,931	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS CHECKS TIME AND SAVINGS DEPOSITS (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469	7,381 461 215 650 5 96 79 157 11,486 5,127	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3)	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 1,156	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS-TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262	32 +682 1 +560 436 11 +007 447 835 3 +606 2 +870 53 +789 13 +440 40 +349 27 +076 2 +394 3 +210	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS.—TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 262 222	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 358 166	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS-TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222	32 +682 1 +560 436 11 +007 447 835 3 +606 2 +870 53 +789 13 +440 40 +349 27 +076 2 +394 3 +210 6 +602	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 358 166 2,439	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 5
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 358 166 2,439	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 5
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222 1,942	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42 2,117 	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 5
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222 1,942	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42 2,117 	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 5
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222 1,942	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42 2,117 	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 5
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222 1,942	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42 2,117 	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 5
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222 1,942	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42 2,117 	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 5
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS.—TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222 1,942	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42 2,117 	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 5
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222 1,942	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42 2,117 	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 5
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS.—TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS.—FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222 1,942 74 692 201 1,460	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043 10,042 1,904 12,141	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234 901 226 1,539	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576 1 91 1,457 262 28 2,857	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42 2,117 27 962 241 2	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 5 2,580 342 728 207 8
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS-TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (4)	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222 1,942 74 692 201 1,460	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043 10,042 1,904 12,141	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234 901 226 1,539	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576 1 91 1,457 262 28 2,857	7,381 461 215 650 5 96 79 157 6,359 5,127 6,359 1,156 55 42 2,117 27 962 241 2 1,943	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,098 1,351 530 2,580 342 728 207 8 1,746
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS.—TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS.—FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS 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)	4,943 412 87 702 177 4 109 190 8,995 5,925 5,170 3,922 222 1,942 74 692 201 1,460	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043 10,042 1,904 112,141	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 265 358 166 2,439 234 901 226 1,539	7,808 470 118 601 7 2 63 15,931 7,325 8,606 6,469 1,739 249 146 3,576 1 91 1,457 262 28 2,857	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42 2,117 	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,035 1,351 530 5 2,580 342 728 207 8 1,746
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS-TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (4) DEMAND DEPOSITS ADJUSTED (5)	4,943 412 87 702 177 4 109 190 8,995 5,925 5,170 3,922 222 1,942 74 692 201 1,460	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043 10,042 1,904 12,141	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 265 358 166 2,439 234 901 226 1,539	7,808 470 118 601 7 2 63 15,931 7,325 8,606 6,469 1,739 249 146 3,576 1 91 1,457 262 28 2,857	7,381 461 215 650 5 96 79 157 6,359 5,127 6,359 1,156 55 42 2,117 27 962 241 2 1,943	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,098 1,351 530 2,580 342 728 207 8 1,746
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS-TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS 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) TIME DEPOSITS ISSUED IN DENOMINATIONS	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222 1,942 201 1,460 9,900 13,862 4,647	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043 10,042 1,904 1 12,141	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234 901 226 1,539	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576 1 91 1,457 262 28 2,857	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42 2,117 27 962 241 21,943	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 5 2,580
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS.—TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS.—FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (4) TOTAL LOANS, GROSS ADJUSTED (5) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 222 1,942 	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043 10,042 1,904 112,141	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 265 358 166 2,439 234 901 226 1,539	7,808 470 118 601 7 2 63 15,931 7,325 8,606 6,469 1,739 249 146 3,576 1 91 1,457 262 28 2,857	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42 2,117 27 962 241 2 1,943	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 5 2,580 342 728 207 8 1,746 12,011 16,682 5,021 4,532
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS-TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (4) TOTAL LOANS, GROSS ADJUSTED (5) TIME DEPOSITS ADJUSTED (5) TIME DEPOSITS ISSUED IN DEMOMINATIONS OF \$100,000 OR MORE-TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 222 1,942 74 692 201 1,460 9,900 13,862 4,647 3,966 3,568	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043 10,042 1,904 112,141 81,207 104,311 29,314	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 358 166 2,439 234 901 226 1,539 11,630 15,414 3,860 3,774 3,147	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576 1 91 1,457 262 28 2,857 16,810 25,633 7,133 5,224 3,677	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42 2,117 27 962 241 2 1,943 14,070 19,484 6,773 3,222 2,163	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 5 2,580 342 728 207 8 1,746 12,011 16,682 5,021 4,532 2,848
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS-TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS 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) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE-TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTMERSHIPS, AND CORPS.	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222 1,942 201 1,460 9,900 13,862 4,647 3,966 3,568 2,401	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043 10,042 1,904 1 12,141 81,207 104,311 29,314 34,362 27,119 16,574	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234 901 226 1,539 11,630 15,414 3,860 3,774 3,147 2,201	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576 1 91 1,457 262 28 2,857	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42 2,117 27 962 241 21,943 14,070 19,484 6,773 3,222 2,163 1,358	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 5 2,580 342 728 207 8 1,746 12,011 16,682 5,021 4,532 2,584 8 1,746
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS.—TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS.—FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS 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) TIME DEPOSITS ISSUED IN DEMOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO OTHERS	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 222 1,942 	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043 10,042 1,904 11,904 11,141	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234 901 226 1,539 11,630 15,414 3,860 3,774 3,147 2,201 946	7,808 470 118 601 7 2 63 15,931 7,325 8,606 6,469 1,739 249 146 3,576 1 91 1,457 262 28 2,857 16,810 25,633 7,133 5,224 3,677 2,79 1,398	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42 2,117 27 962 241 21,943 14,070 19,484 6,773 3,222 2,163 1,358 805	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,098 1,351 530 5 2,580 342 728 207 8 1,746 12,011 16,682 5,021 4,532 2,848 1,657 1,191
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS-TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS 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) TIME DEPOSITS ISSUED IN DEMOMINATIONS OF \$100,000 OR MORE-TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO OTHERS ALL OTHER TIME DEPOSITS	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222 1,942 201 1,460 9,900 13,862 4,647 3,568 2,401 1,167 398	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043 10,042 1,904 112,141 81,207 104,311 29,314 34,362 27,119 16,574 10,545 7,243	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234 901 226 1,539 11,630 15,414 3,860 3,774 3,147 2,201 946 627	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576 1 91 1,457 262 28 2,857	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42 2,117 27 962 241 2 1,943 14,070 19,484 6,773 3,222 2,163 1,358 805 1,059	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 342 728 207 1,746 12,011 16,682 1,684 1,684
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS-TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS 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) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE-TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTMERSHIPS, AND CORPS.	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222 1,942 201 1,460 9,900 13,862 4,647 3,568 2,401 1,167 398	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043 10,042 1,904 112,141 81,207 104,311 29,314 34,362 27,119 16,574 10,545 7,243	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234 901 226 1,539 11,630 15,414 3,860 3,774 3,147 2,201 946 627	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576 1 91 1,457 262 28 2,857	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42 2,117 27 962 241 2 1,943 14,070 19,484 6,773 3,222 2,163 1,358 805 1,059	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 342 728 207 1,746 12,011 16,682 1,684 1,684
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS-TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS 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) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE-TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO OTHERS SAVINGS OWNERSHIP CATEGORIES	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222 1,942 201 1,460 9,900 13,862 4,647 3,568 2,401 1,167 398	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043 10,042 1,904 11,904 11,141	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234 901 226 1,539 11,630 15,414 3,860 3,774 3,147 2,201 946 627	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576 1 91 1,457 262 28 2,857	7,381 461 215 650 5 96 79 157 11,486 5,127 6,359 5,069 1,156 55 42 2,117 27 962 241 21,943 14,070 19,484 6,773 3,222 2,163 1,358 805	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 342 728 207 1,746 12,011 16,682 1,684 1,684
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS-TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS 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) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE-TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO OTHERS SAVINGS OWNERSHIP CATEGORIES	4,943 412 87 702 177 4 109 8,095 2,925 5,170 3,922 755 262 222 1,942 201 1,460 9,900 13,862 4,647 3,568 2,401 1,167 398 327 71	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043 10,042 1,904 112,141 81,207 104,311 29,314 34,362 27,119 16,574 10,545 7,243 4,623 2,620	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234 901 226 1,539 11,630 15,414 3,860 3,774 3,147 2,201 946 627 488 139	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576 1 91 1,457 262 28 2,857 16,810 25,633 7,133 5,224 3,677 2,279 1,398 1,547 8,566 6,91	7,381 461 215 650 5,96 79 11,486 5,127 6,359 5,069 1,156 55 42 2,117 27 962 241 21,943 14,070 19,484 6,773 3,222 2,163 1,358 805 1,059 619 440	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 5 2,580 342 728 207 8 1,746 12,011 16,682 5,021 4,532 2,848 1,657 1,191 1,684 1,123 5,61
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS CHECKS TIME AND SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS 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) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE-TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO OTHERS SAVINGS OWNERSHIP CATEGORIES INDIVIDUALS AND NONPROFIT ORGANIZATIONS	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222 1,942 201 1,460 9,900 13,862 4,647 3,966 3,568 2,401 1,167 398 327 71 2,792	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043 10,042 1,904 1 12,141 81,207 104,311 29,314 34,362 27,119 16,574 10,545 7,243 4,6623 2,620 12,734	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234 901 226 1,539 11,630 15,414 3,860 3,774 3,147 2,985 627 488 139 2,834	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576 1 1,457 262 28 2,857 16,810 25,633 7,133 5,224 3,677 2,279 1,398 1,547 2,547 2,5	7,381 461 215 650 5 96 79 11,486 5,127 6,359 5,069 1,156 55 42 2,117 27 962 241 21,943 14,070 19,484 6,773 3,222 2,163 1,358 805 1,059 440 4,958	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 5 2,580 342 728 207 8 1,746 12,011 16,682 5,021 4,532 2,848 1,657 1,191 1,684 1,684 1,685 1,681 1,684 1,684 1,684 1,684 1,684 1,685 1,684 1,685 1,68
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS CHECKS TIME AND SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS MEMORAND DEPOSITS ADJUSTED (4) TOTAL LOANS, GROSS ADJUSTED (4) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4) DEMAND DEPOSITS SUBJECT OF DEPOSIT TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO OTHERS SAVINGS OMNERSHIP CATEGORIES INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 222 1,942 	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043 10,042 1,904 112,141 81,207 104,311 29,314 34,362 27,119 16,574 10,5545 7,243 4,623 2,620	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 1,539 11,630 15,414 3,860 3,774 3,147 2,201 946 627 488 139 2,834 126	7,808 470 118 601 7 2 63 15,931 7,325 8,606 6,469 1,739 249 146 3,576 1 1,457 262 28 2,857 16,810 25,633 7,133 5,224 3,677 2,79 1,398 1,547 8,566 6,91 7,204 115	7,381 461 215 650 5 96 79 11,486 5,127 6,359 5,069 1,156 55 42 2,117 27 962 241 21,943 14,070 19,484 6,773 3,222 2,163 805 1,059 619 440 4,958 112	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 342 728 207 8 1,746 12,011 16,682 5,021 4,532 2,848 1,657 1,191 1,684 1,123 561 2,613 76
IMDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT. DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS CHECKS TIME AND SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS 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) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE-TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO OTHERS SAVINGS OWNERSHIP CATEGORIES INDIVIDUALS AND NONPROFIT ORGANIZATIONS	4,943 412 87 702 177 4 109 190 8,095 2,925 5,170 3,922 755 262 222 1,942 201 1,460 9,900 13,862 4,647 3,966 3,568 2,401 1,167 398 327 71 2,792	32,682 1,560 436 11,007 447 835 3,606 2,870 53,789 13,440 40,349 27,076 2,394 3,210 6,602 15,591 2,043 10,042 1,904 112,141 81,207 104,311 29,314 34,362 27,119 16,574 10,545 7,243 4,623 2,620 12,734 237 341	4,403 184 100 658 47 9 100 117 9,169 2,985 6,184 5,082 565 358 166 2,439 234 901 226 1,539 11,630 15,414 3,860 3,774 3,147 2,201 946 627 488 139 2,834 126 2,439 2,834 139 2,834 139 2,834 139 2,834 139 2,834 126 2,439 2,834 139 139 139 139 139 139 139 139	7,808 470 118 601 7 2 63 188 15,931 7,325 8,606 6,469 1,739 249 146 3,576 1 1,457 262 28 2,857 16,810 25,633 7,133 5,224 3,677 2,279 1,398 1,547 2,547 2,5	7,381 461 215 650 5 96 79 11,486 5,127 6,359 5,069 1,156 55 42 2,117 27 962 241 21,943 14,070 19,484 6,773 3,222 2,163 1,358 805 1,059 440 4,958	6,030 522 83 1,327 1 48 114 9,589 2,694 6,895 5,008 1,351 530 5 2,580 342 728 207 8 1,746 12,011 16,682 5,021 4,532 2,848 1,657 1,191 1,684 1,191 1,684 1,193 1,684 1,19

SEE FOOTNOTES ON FIRST TABLE.
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Federal Reserve Bank of St. Louis

	CHICAGO	ST. LOUIS	MINNE- APOLIS	DISTRICT KANSAS CITY DOLLARS)	DALLAS	SAN** FRANCISCO
ASSETS						
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,757	8,811	4,157	9,513	18,464	90,454
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	3,202	1,085	186		2,502	
COMMERCIAL BANKS Brokers and dealers	2,599	947	153	1,358	2,260	
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	539 59	92 46	8 25	209 1	101 106	238 203
OTHERS	5				35	401
OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	40,121 17,118	5,490 2,325	2,817 1,220	5,804 2,202	10,617	64,748 23,259
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	275	52	17	357	220	2,358
OR CARRYINGU. S. TREASURY SECURITIES	76			1		15
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	611	54	6	18	55	249
U. S. TREASURY SECURITIES	21	3			1	
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	498	118	177	230	370	153
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	1,709	145	56	115	163	1,128
REAL ESTATES LOANS	3,625 8,349	306 1,127	313 555	283 934	563 1,335	2,716 19,632
LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS	265	22	2	21	40	726
CONSUMER INSTALMENT LOANS	566 4,243	48 838	28 221	12 1,116	70 1,126	1,080 10,358
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	290	9	4		5	542
U. S. TREASURY SECURITIESTOTAL	2,475 6,964	443 716	218 337	515 835	1,248	2,522 10,111
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	2,950	106	152	314	336	4,393
TREASURY NOTES AND U. S. BONDS MATURING						
WITHIN 1 YEAR 1 YEAR TO 5 YEARS	964 2,752	163 388	70	154	306	1,842
AFTER 5 YEARS	298	59	58 57	323 44	1,002	3,280 596
OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—	9,470	1,520	817	1,516	3,509	12,601
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	928	2		34	197	1,378
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	6,531	1,165	599	1,234	2,959	7,094
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	335	. 4	83	56	14	490
CASH ITEMS IN PROCESS OF COLLECTION	1,676 3,410	5 349 780	135 422	192 1,124	339 1,486	3,639 6,881
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN	2,714	399	112	358	925	5,064
BALANCES WITH DOMESTIC BANKS	615 1,293	109 231	31 133	84 245	129 529	1,164
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS	207 4,225	30 915	3	3	34	435
TOTAL ASSETS/LIABILITIES	72,221	11,275	258 5,116	518 11,845	23,039	10,339 115,642
LIABILITIES						
DEMAND DEPOSITS - TOTAL	19,034	3,850	1,663	4,311	7,621	32,603
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	14,266 663	2,667 102	1,131	3,036	5,531	27,410
U. S. GOVERNMENT	251	48	52 23	183 53	436 99	1,005 556
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	2,635 4	964	411	966	1,329	1,874 20
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	21		1		. 2	46
CERTIFIED AND OFFICERS CHECKS	20 1 99 3	18 51	14 28	9 64	66 158	434 1,258
TIME AND SAVINGS DEPOSITSTOTAL (2) (3) SAVINGS DEPOSITS (3)	34,367	4,375	1,792	4,632	9,154	62,307
TIME DEPOSITS-TOTAL (2) (3)	10,779 23,588	1,455 2,920	49 9 1,293	1,354 3,278	1,562 7,592	24,273 38,034
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3)	17,889 3,465	2,330 420	1,019 174	2,331 774	4,851	28,038
DOMESTIC INTERBANK	982	138	100	135	2,236 460	7,199 1,205
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	1,154	2			19	1,338
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	10,847	1,868	797	1,571	3,755	6,669
FROM OTHERS	163	17	12 164	51	17	278
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,048	248	182	253		
RESERVES FOR LOANS	824	94	52	257 97	721 195	5,859 1,132
RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS	1 4,937	8 815	454	926	24 1,552	1 6,793
MEMORANDA	,,,,,	•••	100	,,,,	14,332	,0,173
TOTAL LOANS, GROSS ADJUSTED (4)	40,459	5,606	2,848	5,993	10.610	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	56,893	7,842	4,002	8,344	10,819	64 ,8 64 87,576
DEMAND DEPOSITS ADJUSTED (5) TIME DEPOSITS ISSUED IN DENOMINATIONS	12,738	2,058	807	2,168	4,707	23,292
OF \$100,000 OR MORETOTAL	14,961	1,670	856	2,278	6,264	24,561
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,667 6,834	910 616	488 338	1,588 1,001	4,642 3,223	13,276 10,427
TO OTHERS ALL OTHER TIME DEPOSITS	3,833	294	150	587	1,419	2,849
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,294 2,706	760 466	368 244	690 357	1,622 465	11,285 4,449
TO OTHERS SAVINGS OWNERSHIP CATEGORIES	1,588	294	124	333	1,157	6,836
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	10,344	1,398	464	1,253	1,504	23,632
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS	240 195	40 17	35	75	57	593
ALL OTHER (7)				26 	1	48

SEE FOOTNOTES ON FIRST TABLE.
** PRELIMINARY.