

FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

| | | | | | For immed | iate release. March | 24, 1976 |
|--|---------|--------------------|---------|---|-------------------|---------------------|-------------|
| | | CHANGE SINCE | | | | CHANGE SINCE | |
| | MARCH | MARCH | MARCH | | MARCH | MARCH | MARCH |
| H-4-2 | 17, ** | 10, * | 19, | | 17, ** | 10, * | 19, |
| | 1976 | 1976 | 1975 | | 1976 | 1976 | 1975 |
| | TIN | MILLIONS OF DOLLAR | 35) | | (IN | MILLIONS OF DOL | LARS) |
| ASSETS | | | | LIABILITIES | | | 541 Set |
| TOTAL LOAMS AND INVESTMENTS, (GROSS) | 398,054 | - 3,344 | + 820 | DEMAND DEPOSITS - TOTAL | | | |
| FEDERAL FUNDS SOLD AND SECURITIES | 370,034 | - 3,344 | + 820 | | 165,380 | + 1,988 | + 8,236 |
| - PURCHASED UNDER AGREEMENTS TO RESELLTOTAL | 19,599 | - 4,030 | + 23 | INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 120,212 | + 2,781 | + 7,172 |
| COMMERCIAL BANKS | 16,083 | - 1,826 | + 1,372 | STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT | 5,956 | + 110 | - 34 |
| BROKERS AND DEALERS | 10,003 | - 1,020 | 4 113/2 | DOMESTIC INTERBANK COMMERCIAL | 1,908 | + 134 | - 1,674 |
| INVOLVING U. S. TREASURY SECURITIES | 1.947 | - 1.373 | - 373 | MUTUAL SAVINGS | 23,626 | - 1,085 | + 1,974 |
| INVOLVING OTHER SECURITIES | 629 | - 261 | - 908 | FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. | 677 | - 2 | + 50 |
| OTHERS | 940 | - 570 | - 68 | COMMERCIAL BANKS | 1,019 | - 27 | - 10 |
| OTHER LOANS-TOTAL (1) | 277,583 | - 624 | -11,561 | CERTIFIED AND OFFICERS CHECKS | 5,187 | - 170 | + 248 |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 115,781 | - 138 | -10,489 | TIME AND SAVINGS DEPOSITS-TOTAL (2) (3) | 6,795 | + 247 | + 510 |
| AGRICULTURAL LOANS | 3,688 | - 7 | + 272 | SAVINGS DEPOSITS (3) | 223,867 | + 295 | - 3,235 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING | . 5,000 | • | . 212 | TIME DEPOSITS-TOTAL (2) (3) | 76,817 | + 348 | +15,185 |
| OR CARRYINGU. S. TREASURY SECURITIES | 2,026 | - 1,001 | + 454 | INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 147,050 | ~ 53 | -18,420 |
| OTHER SECURITIES | 5,777 | + 239 | + 2,059 | STATES AND POLITICAL SUBDIVISIONS (3) | 107,733 | + 339 | -11,186 |
| OTHER LOANS FOR PURCHASING OR CARRYING | 21111 | | . 2,037 | DOMESTIC INTERBANK | 21,532 | - 253 | - 3,300 |
| U. S. TREASURY SECURITIES | 74 | - 2 | - 10 | FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. | 7,700 | + 73 | - 404 |
| OTHER SECURITIES | 2,341 | + 24 | - 34 | FEDERAL FUNDS PURCHASED AND SECURITIES SOLD | 8,491 | - 290 | - 3,190 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | 21371 | | - 37 | UNDER AGREEMENTS TO REPURCHASE | | | |
| SALES FINANCE. PERSONAL FINANCE. ETC. | 8,332 | + 46 | - 1,112 | BORROWINGSFROM FEDERAL RESERVE BANKS | 50,045 | - 3,195 | + 2,444 |
| OTHER | 17,774 | - 23 | - 2,386 | FROM OTHERS | 48 | + 26 | - 750 |
| REAL ESTATES LOANS | 59,595 | - 19 | - 423 | OTHER LIABILITIES AND MINORITY INTEREST | 3,272 | - 62 | - 819 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 1,964 | + 33 | - 719 | IN CONSOLIDATED SUBSIDIARIES | | | |
| LOANS TO FOREIGN COMMERCIAL BANKS | 5,067 | + 27 | - 155 | RESERVES FOR LOANS | 25,015 | + 281 | + 655 |
| CONSUMER INSTALMENT LOANS | 35,323 | - 20 | + 1.001 | RESERVES ON SECURITIES | 5,578 | + 13 | - 52 |
| LOANS TO FOR. GOVIS., OFFICIAL INSTS., ETC. | 1,779 | + B | + 471 | TOTAL CAPITAL ACCOUNTS | 77 | - 5 | + 17 |
| OTHER LOANS | 18,062 | + 209 | - 490 | TOTAL CALLIAC ACCOUNTS | 37,185 | - 108 | + 2,549 |
| U. S. TREASURY SECURITIESTOTAL | 41,754 | + 1,489 | +14.839 | MEMORANDA | | | |
| TREASURY BILLS | 13,254 | + 769 | + 8,434 | TEROCKION . | | | |
| TREASURY CERTIFICATES OF INDEBTEDNESS | | | . 04454 | TOTAL LOANS, GROSS ADJUSTED (4) | 220 100 | | |
| TREASURY NOTES AND U. S. BONDS MATURING | | | | TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4) | 279,135 | - 2,861 | -12,191 |
| - WITHIN 1 YEAR | 6,057 | - 26 | + 2,296 | DEMAND DEPOSITS ADJUSTED (5) | 380,007 | - 1,551 | + 167 |
| 1 YEAR TO 5 YEARS | 19,768 | + 670 | + 5,427 | TIME DEPOSITS ISSUED IN DENOMINATIONS | 103,436 | - 695 | + 2,368 |
| AFTER 5 YEARS | 2,675 | + 76 | - 1,318 | OF \$100,000 OR MORETOTAL | | | |
| OTHER SECURITIES-TOTAL | 59,118 | - 179 | - 2,481 | NEGOTIABLE TIME CERTIFICATES OF DEPOSIT | 101,334 | - 400 - 117 | -23,613 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS | , | | -, | TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 71,470 | *** | -16,633 |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 6.010 | - 276 | - 136 | TO OTHERS | 47,124 | + 65 | -12,877 |
| ALL OTHER | 39,522 | - 77 | - 812 | ALL OTHER TIME DEPOSITS | 24,346 | - 182 | - 3,756 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | , | | | TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 29,864 | - 283 | - 6,980 |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 2.118 | + 10 | - 359 | TO OTHERS | 15,989 | - 74 | - 4,142 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 11,468 | + 164 | - 1,174 | SAVINGS OWNERSHIP CATEGORIES | 13,875 | - 209 | - 2,838 |
| CASH ITEMS IN PROCESS OF COLLECTION | 36,410 | + 3,634 | + 5,568 | INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 20 5/0 | | |
| -RESERVES WITH FEDERAL RESERVE BANKS | 16,215 | + 972 | - 5,342 | PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) | 73,568 | + 367 | +11,936 |
| CURRENCY AND COIN | 4,993 | + 111 | + 294 | DOMESTIC GOVERNMENTAL UNITS | 2,384 | + 40 | N.A. |
| BALANCES WITH DOMESTIC BANKS | 12,424 | - 896 | + 998 | ALL OTHER (7) | 789 | - 44 | N.A. |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 2,092 | + 18 | + 412 | GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES | 76 | - 15 | N.A. |
| OTHER ASSETS | 40.279 | - 1.262 | + 6.295 | THE THE OF BRANCHES | 4,477 | + 1,102 | + 1,810 |
| TOTAL ASSETS/LIABILITIES | 510,467 | - 767 | + 9,045 | (2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FORE | TCN COMMEDET | ANKE NOT CHE | |
| | | | | THE DEPOSITS OF U. S. GOVERNMEN! AND PURE | IION CUMMEKCIAL B | ANKS NUI SHOWN : | SEPARATELY. |

⁽¹⁾ THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN NONBANK HOLDING COMPANIES, NONCONSOLIDATED NONBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NONBANK AFFILIATES OF BANKS HAS \$ 4,348 MILLION, OF WHICH \$ 2,604 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS;
\$200 MILLION WAS REAL ESTATE LOANS; AND \$ 1,544 MILLION WAS OTHER LOANS.

PREL IMINARY. (PHILADELPHIA, ATLANTA, AND SAN FRANCISCO DISTRICTS.)

⁽²⁾ INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
(3) DOMESTIC GOVERNMENTAL UNITS MERE 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 ORGANIZATION

| MARCH 17, | 1976 | PFAFF | 1 0FCF5 | D10 | | |
|---|--------------------|-------------------|-----------------|----------------------|-------------------|-----------------|
| | BOSTON | FEDERA NEW | ** PHILA- | DISTRICT | | ATLANTA |
| · · · · · · · · · · · · · · · · · · · | L | YORK | DELPHIA | LAND | MOND | ** |
| A S S E T S | | 1 114 112 | LLIUNS UP | DULLARSI | | |
| TOTAL LOANS AND INVESTMENTS, (GROSS) | 14,408 | 109,609 | 16,169 | 27,687 | 21,191 | 18,447 |
| - FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL | | | | | | - |
| COMMERCIAL BANKS | 281 266 | 2,892 2,438 | 1,021 770 | 1,840 1,233 | 1,494 1,379 | 1,658 1,642 |
| BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES | | 120 | | | | |
| INVOLVING OTHER SECURITIES | 10 | 130 | 241 10 | 431 58 | 71 39 | 13 2 |
| OTHERS OTHER LOANS—TOTAL (1) | 9,953 | 324 83,629 | 11,443 | 118 | 5 | 11 0/0 |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 4,495 | 39,495 | 4,750 | 16,739 6,667 | 14, 107 4, 793 | 11,949 4,368 |
| AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING | 10 | 121 | 17 | 13 | 116 | 74 |
| OR CARRYING-U. S. TREASURY SECURITIES | 7 | 1,888 | | 2 | - | 1 |
| OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING | 29 | 4,137 | 70 | 86 | 29 | 32 |
| U. S. TREASURY SECURITIES | 3 | 17 | 9 | 4 | 8 | 8 |
| OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS | 18 | 424 | 45 | 89 | 49 | 117 |
| SALES FINANCE, PERSONAL FINANCE, ETC. OTHER | 260 | 3,243 | 594 | 372 | 270 | 225 |
| REAL ESTATES LOANS | 658 2,235 | 7,223 12,600 | 588 2,764 | 651 4,101 | 393 3,625 | 463 2,422 |
| LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS | 77 | 656 | 43 | 153 | 42 | 23 |
| CONSUMER INSTALMENT LOANS | 84 1,269 | 2,384 5,901 | 249 1,432 | 355 2,946 | 214 3,421 | 67 2,299 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS | 19 | 641 | 36 | 58 | 42 | 6 |
| U. S. TREASURY SECURITIES-TOTAL | 789 1,579 | 4,899 10,650 | 846 1,260 | 1,242 3,567 | 1,105 | 1,844 1,909 |
| TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS | 232 | 3,254 | 304 | 1,036 | 307 | 346 |
| TREASURY NOTES AND U. S. BONDS MATURING | | | | | | |
| WITHIN 1 YEAR 1 YEAR TO 5 YEARS | 316 859 | 1,269 5,416 | 208 681 | 388 1,907 | 363 1,096 | 355 |
| AFTER 5 YEARS | 172 | 711 | 67 | 236 | 64 | 1,004 204 |
| OTHER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS | 2 ,5 95 | 12,438 | 2,445 | 5,541 | 3,760 | 2,931 |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 538 | 1,825 | 102 | 532 | 312 | 212 |
| ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | 1,382 | 7,969 | 1,822 | 3,915 | 2,773 | 2,008 |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 31 | 541 | 69 | 254 | 145 | 128 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION | 644 1,333 | 2,103 14,463 | 452 940 | 840 1,474 | 530 1,624 | 583 1,909 |
| RESERVES WITH FEDERAL RESERVE BANKS | 525 | 4,032 | 533 | 869 | 738 | 748 |
| CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS | 255 611 | 1,130 5,686 | 288 661 | 429 646 | 431 449 | 262 555 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS | 101 | 864 | 100 | 52 | 11 | 140 |
| TOTAL ASSETS/LIABILITIES | 1,840 19,073 | 14,268 150,052 | 1,145 19,836 | 2,392 33,549 | 1,555 25,999 | 1,645 23,706 |
| LIABILITIES | | | | | - | • |
| | | | | | | |
| DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 6,731 5,019 | 56,430 33,947 | 5,612 4,433 | 9,358 7,984 | 9,432 7,698 | 8,371 6,183 |
| STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT | 392 | 1,413 | 150 | 448 | 464 | 528 |
| DOMESTIC INTERBANK COMMERCIAL | 68 773 | 342 11,824 | 115 627 | 84 585 | 294 599 | 135 1,350 |
| MUTUAL SAVINGS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. | 166 | 420 | 52 | 9 | 6 | |
| COMMERCIAL BANKS | 110 | 829 3,881 | 9 106 | 2 60 | 93 110 | 3 48 |
| CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (2) (3) | 199 7,802 | 3,774 | 120 | 186 | 168 | 124 |
| SAVINGS DEPOSITS (3) | 3,030 | 53,260 13,704 | 9,015 3,081 | 16,229 7,500 | 11,402 5,291 | 9,546 2,823 |
| TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 4,772 3,603 | 39,556 | 5,934 | 8,729 | 6,111 | 6,723 |
| STATES AND POLITICAL SUBDIVISIONS (3) | 686 | 27,133 2,449 | 4,927 503 | 6,516 1,800 | 4,880 1,113 | 4,923 1,294 |
| DOMESTIC INTERBANK - FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. | 248 226 | 3,317 5,579 | 339 146 | 279 131 | 48 37 | 500 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD | | 24217 | 140 | 131 | 31 | 4 |
| UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS | 2,113 | 13,642 | 2,364 | 3,262 | 1,949 | 2,736 |
| FROM OTHERS | 73 | 1,894 | 238 | 83 | 37 | 307 |
| OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES | 698 | 10,701 | 846 | 1,476 | 991 | 795 |
| RESERVES FOR LOANS RESERVES ON SECURITIES | 193 | 1,937 | 219 | 296 | 241 | 199 |
| TOTAL CAPITAL ACCOUNTS | 1 1,462 | 1 12,187 | 1,542 | 28 2,8 1 7 | 3 1,944 | 8 1,744 |
| MEMORANDA | | | -, | -, | -,, | -,,,,, |
| | | | | | | |
| TOTAL LOANS, GROSS ADJUSTED (4) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4) | 9,891 14,065 | 83,427 | 11,651 | 17,193 | 14,180 | 11,942 |
| DEMAND DEPOSITS ADJUSTED (5) | 4,557 | 106,515 29,801 | 15,356 3,930 | 26,301 7,215 | 19,770 6,915 | 16,782 4,977 |
| TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL | 3,541 | 33.200 | • | | | |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT | 3,149 | 33,388 26,303 | 3,496 2,900 | 5,261 3,656 | 2,950 1,993 | 4,305 2,762 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 2,052 1,097 | 16,494 | 2,042 | 2,229 | 1,230 | 1,593 |
| TO OTHERS | | 7,085 | 858 596 | 1,427 1,605 | 763 957 | 1,169 1,543 |
| ALL OTHER TIME DEPOSITS | 392 | | | | | |
| | 330 | 4,571 | 468 128 | 877 729 | 544 | 1,031 |
| ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS SAVINGS OWNERSHIP CATEGORIES | 330 62 | 2,514 | 468 128 | 877 728 | 413 | 512 |
| ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS SAVINGS OWNERSHIP CATEGORIES INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 330 62 2,879 | 2,514 | 128 2,893 | 728 7,356 | 413 5,079 | 512 2,714 |
| ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS SAVINGS OWNERSHIP CATEGORIES | 330 62 | 2,514 | 128 | 728 | 413 | 512 |

SEE FOOTNOTES ON FIRST TABLE. ** PRELIMINARY.

| | | | | DISTRICT | | Tababa Sassa |
|--|---|--------------------------|-------------------|---------------------|-----------------------|-------------------------|
| | CHICAGO | ST. LOUIS | MINNE- APOLIS | KANSAS CITY | DALLAS | ** SAN FRANCISC |
| | 4 | | | DOLLARS | | I KANGISO |
| ASSETS | | | | | | |
| TOTAL LOANS AND INVESTMENTS, (GROSS) | 60,130 | 8,725 | 4,095 | 9,369 | 18,445 | 89,779 |
| -FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL | 3.306 | 973 | 163 | 1,196 | 2.040 | 2,735 |
| COMMERCIAL BANKS | 2,816 | 785 | 117 | 984 | 1,822 | 1,831 |
| BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES | 319 | 126 | 6 | 212 | 70 | 328 |
| INVOLVING OTHER SECURITIES | 149 | 62 | 25 | | 110 | 164 |
| OTHERS OTHER LOANS—TOTAL (1) | 22 40,211 | 5,507 | 15 2,829 | 5,854 | 38 10,746 | 412 64,616 |
| COMMERCIAL AND INDUSTRIAL LOANS (1) | 16,990 | 2,305 | 1,214 | 2,229 | 5,394 | 23,081 |
| AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING | 265 | 50 | 21 | 366 | 213 | 2,422 |
| OR CARRYINGU. S. TREASURY SECURITIES | 114 | | | 1 | | 13 |
| OTHER SECURITIES | 813 | 55 | 9 | 35 | 73 | 409 |
| OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES | 9 | 3 | | | 2 | 11 |
| OTHER SECURITIES | 529 | 121 | 182 | 231 | 370 | 166 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. | 1,735 | 138 | 55 | 109 | 217 | 1,114 |
| OTHER | 3,587 | 289 | 321 | 297 | 633 | 2,671 |
| REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS | 8,305 284 | 1,191 20 | 554 1 | 948 19 | - 1,330 41 | 19,520 605 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 532 | 56 | 29 | 13 | 56 | 1,028 |
| CONSUMER INSTALMENT LOANS | 4,198 | 832 | 221 | 1,094 | 1,097 | 10,613 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS | 293 2,557 | 16 437 | 4 218 | 511 | 15 1,305 | 654 2,309 |
| U. S. TREASURY SECURITIESTOTAL | 7,302 | 735 | 305 | 834 | 2,094 | 9,689 |
| TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS | 2,789 | 100 | 162 | 292 | 516 | 3,916 |
| TREASURY NOTES AND U. S. BONDS MATURING | | | | | | |
| WITHIN 1 YEAR 1 Year to 5 Years | 883 3,138 | 160 406 | 27 55 | 110 395 | 247 1,122 | 1,731 3,689 |
| AFTER 5 YEARS | 492 | 69 | 61 | 37 | 209 | 353 |
| -OTHER SECURITIES-TOTAL | 9,311 | 1,510 | 798 | 1,485 | 3,565 | 12,739 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT—TERM NOTES AND BILLS | 811 | 4 | | 32 | 215 | 1,427 |
| ALL OTHER | 6,538 | 1,165 | 603 | 1,213 | 3,023 | 7,111 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 323 | 4 | 67 | 55 | 14 | 487 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 1,639 | 337 | 128 | 185 | 313 | 3,714 |
| CASH ITEMS IN PROCESS OF COLLECTION | 3,856 | 869 | 512 | 1,219 | 1,466 | 6,745 |
| RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN | 2,583 630 | 349 113 | 221 30 | 351 88 | 756 128 | 4,510 1,209 |
| BALANCES WITH DOMESTIC BANKS | 1,302 | 287 | 149 | 218 | 549 | 1,311 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS | 210 4,395 | 23 880 | 3 271 | 524 | 43 1,504 | 545 9,860 |
| TOTAL ASSETS/LIABILITIES | 73,106 | 11,246 | 5,281 | 11,769 | | 113,959 |
| LIABILITIES | | | | | | |
| DEMAND DEPOSITS - TOTAL | 19,323 | 3,912 | 1,737 | 4,340 | 7,717 | 32,417 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 14,447 | 2,734 | 1,183 | 3,062 | 5,617 | 27,905 |
| STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT | 775 193 | 98 81 | 54 26 | 185 73 | 509 73 | 940 424 |
| DOMESTIC INTERBANK COMMERCIAL | 2,754 | 939 | 432 | 946 | 1,356 | 1,441 |
| MUTUAL SAVINGS | 2 27 | | 3 . | | - 2 | 19 50 |
| FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS | 204 | 19 | 15 | 7 | 64 | 563 |
| CERTIFIED AND OFFICERS CHECKS | 921 | 41 | 24 | 67 | 96 | 1,075 |
| IME AND SAVINGS DEPOSITS—TOTAL (2) (3) SAVINGS DEPOSITS (3) | 35,233 11,214 | 4,282 1,507 | 1,735 520 | 4,562 1,398 | 9,307 1,692 | 61,494 25,057 |
| TIME DEPOSITS-TOTAL (2) (3) | 24,019 | 2,775 | 1,215 | 3,164 | 7,615 | 36,437 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3) | 17,764 3,905 | 2,228 397 | 969 160 | 2,244 760 | 4,819 2,280 | 27,727 6,185 |
| DOMESTIC INTERBANK | 1,142 | 124 | 86 | 129 | 481 | 1,007 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD | 1,116 | . 2 | | | 14 | 1,236 |
| UNDER AGREEMENTS TO REPURCHASE | 10,377 | 1,865 | 956 | 1,543 | 3,340 | 5,898 |
| ORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS | | | 41 | 7 | | |
| FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST | 145 | 24 | 147 | 48 | 17 | 259 |
| IN CONSOLIDATED SUBSIDIARIES | 2,256 | 253 | 160 | 252 | 731 | 5,856 |
| RESERVES FOR LOANS RESERVES ON SECURITIES | 843 2 | 97 9 | 53 | 93 | 197 24 | 1,210 |
| TOTAL CAPITAL ACCOUNTS | 4,927 | 804 | 452 | 924 | 1,558 | 6,824 |
| - MEMORANDA | | | | | | |
| | | _ | | | | |
| TOTAL LOANS, GROSS ADJUSTED (4) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4) | 40,417 57,030 | 5,675 7,920 | 2,874 3,977 | 6,047 8,366 | 10,923 16,582 | 64,915 87,343 |
| | 12,520 | 2,023 | 767 | 2,102 | 4,822 | 23,807 |
| | | | | | | |
| DEMAND DEPOSITS ADJUSTED (5) IIME DEPOSITS ISSUED IN DENOMINATIONS | 15,229 | 1,498 842 | 774 463 | 2,164 1,508 | 6,229 4,505 | 22,499 12,503 |
| TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL | | | 324 | 926 | 3,081 | 9,991 |
| ITME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 10,886 6,612 | 550 | _ | | 7 4 34 | 2,512 |
| TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS | 10,886 6,612 4,274 | 292 | 139 | 582 656 | 1,424 | |
| ITME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 10,886 6,612 | | 139 311 205 | 582 656 335 | 1,724 1,724 484 | 9,996 |
| ITME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS | 10,886 6,612 4,274 4,343 | 292 656 | 311 | 656 | 1,724 | 9,996 4,015 5,981 |
| ITME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—-TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS SAVINGS OWNERSHIP CATEGORIES | 10,886 6,612 4,274 4,343 2,725 1,618 | 292 656 404 252 | 311 205 106 | 656 335 321 | 1,724 484 1,240 | 9,996 4,015 5,981 |
| ITME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS | 10,886 6,612 4,274 4,343 2,725 | 292 656 404 | 311 205 | 6 5 6 335 | 1,724 484 | 9,996 4,015 |

SEE FOOTNOTES ON FIRST TABLE. ** PRELIMINARY.

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