

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	** PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA**
ASSETS						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,351	108,224	15,874	27,296	20,829	17,963
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	359	2,658	645	1,498	1,222	1,250
COMMERCIAL BANKS	346	2,172	572	1,210	1,113	1,181
BROKERS AND DEALERS	--	--	--	--	--	--
INVOLVING U. S. TREASURY SECURITIES	--	216	59	192	64	15
INVOLVING OTHER SECURITIES	10	--	14	73	38	15
OTHERS	3	270	--	23	7	39
OTHER LOANS--TOTAL (1)	9,921	82,506	11,480	16,743	14,087	11,906
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,486	39,531	4,777	6,667	4,766	4,337
AGRICULTURAL LOANS	11	123	18	13	117	72
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	1,471	--	1	--	1
OTHER SECURITIES	29	3,492	77	88	28	27
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	16	9	5	8	8
OTHER SECURITIES	18	419	42	88	48	118
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	220	3,228	590	360	234	229
REAL ESTATES LOANS	660	7,231	607	643	405	462
LOANS TO DOMESTIC COMMERCIAL BANKS	2,248	12,577	2,767	4,100	3,705	2,419
LOANS TO FOREIGN COMMERCIAL BANKS	82	640	39	162	48	22
CONSUMER INSTALMENT LOANS	84	2,453	233	366	210	65
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,268	5,886	1,431	2,954	3,428	2,300
OTHER LOANS	18	642	35	58	40	7
U. S. TREASURY SECURITIES--TOTAL	786	4,797	855	1,238	1,050	1,839
TREASURY BILLS	1,523	10,642	1,277	3,465	1,772	1,880
TREASURY CERTIFICATES OF INDEBTEDNESS	230	3,232	335	985	292	355
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	304	1,218	202	380	369	355
1 YEAR TO 5 YEARS	835	5,431	676	1,852	1,047	979
AFTER 5 YEARS	154	761	64	248	64	191
OTHER SECURITIES--TOTAL	2,548	12,418	2,472	5,590	3,748	2,927
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	469	1,825	109	528	313	214
ALL OTHER	1,399	7,989	1,814	3,930	2,774	1,994
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	31	529	69	304	152	142
ALL OTHER (INCLUDING CORPORATE STOCKS)	649	2,075	460	828	509	577
CASH ITEMS IN PROCESS OF COLLECTION	1,221	13,905	892	1,279	1,393	1,679
RESERVES WITH FEDERAL RESERVE BANKS	821	5,261	673	1,036	868	852
CURRENCY AND COIN	267	1,163	300	443	426	242
BALANCES WITH DOMESTIC BANKS	469	5,771	610	559	370	508
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	101	872	100	52	11	140
OTHER ASSETS	1,890	14,771	1,106	2,338	1,586	1,576
TOTAL ASSETS/LIABILITIES	19,120	149,967	19,555	33,003	25,483	22,980
LIABILITIES						
DEMAND DEPOSITS - TOTAL	6,562	55,388	5,519	8,978	8,761	7,982
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,818	32,484	4,366	7,676	7,227	5,929
STATES AND POLITICAL SUBDIVISIONS	495	2,056	163	444	476	553
U. S. GOVERNMENT	60	217	70	76	127	66
DOMESTIC INTERBANK -- COMMERCIAL	757	11,299	654	544	576	1,279
MUTUAL SAVINGS	172	364	55	9	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	893	7	2	102	2
COMMERCIAL BANKS	102	3,777	79	52	88	51
CERTIFIED AND OFFICERS CHECKS	155	4,298	125	175	158	102
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	7,964	53,450	9,063	16,178	11,487	9,578
SAVINGS DEPOSITS (3)	3,044	13,821	3,087	7,537	5,322	2,844
TIME DEPOSITS--TOTAL (2) (3)	4,920	39,629	5,976	8,641	6,165	6,734
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,726	27,400	4,983	6,426	4,953	4,932
STATES AND POLITICAL SUBDIVISIONS (3)	678	2,395	501	1,806	1,096	1,296
DOMESTIC INTERBANK	278	3,338	325	278	45	500
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	229	5,443	150	128	37	4
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,133	14,207	2,158	3,116	2,038	2,382
BORROWINGS--FROM FEDERAL RESERVE BANKS	28	250	--	--	--	--
FROM OTHERS	80	1,912	247	83	27	296
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	705	10,429	809	1,504	980	790
RESERVES FOR LOANS	190	1,928	218	298	242	198
RESERVES ON SECURITIES	1	1	--	28	3	8
TOTAL CAPITAL ACCOUNTS	1,457	12,402	1,541	2,818	1,945	1,746
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (4)	9,852	82,352	11,514	16,869	14,148	11,953
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	13,923	105,412	15,263	25,924	19,668	16,760
DEMAND DEPOSITS ADJUSTED (5)	4,524	29,967	3,903	7,079	6,665	4,958
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,682	33,444	3,549	5,167	2,925	4,319
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,288	26,560	2,943	3,575	1,973	2,789
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,171	16,842	2,097	2,162	1,223	1,604
TO OTHERS	1,117	9,718	846	1,413	750	1,185
ALL OTHER TIME DEPOSITS	394	6,884	606	1,592	952	1,530
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	326	4,488	474	850	533	1,025
TO OTHERS	68	2,396	132	742	419	505
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,890	13,054	2,897	7,382	5,102	2,731
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	119	335	163	150	157	106
DOMESTIC GOVERNMENTAL UNITS	35	337	27	5	63	5
ALL OTHER (7)	--	95	--	--	--	2

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
ASSETS						
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,745	8,491	4,085	9,186	18,124	89,742
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,112	748	154	1,015	1,717	2,771
COMMERCIAL BANKS	2,666	627	122	798	1,488	2,018
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	300	67	--	205	87	257
INVOLVING OTHER SECURITIES	123	54	25	12	104	87
OTHERS	23	--	7	--	38	409
OTHER LOANS--TOTAL (1)	40,073	5,514	2,802	5,859	10,721	64,600
COMMERCIAL AND INDUSTRIAL LOANS (1)	16,982	2,312	1,217	2,205	5,406	23,047
AGRICULTURAL LOANS	266	53	20	371	215	2,425
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	79	--	--	1	1	14
OTHER SECURITIES	748	67	9	33	81	359
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	11	2	--	--	6	11
OTHER SECURITIES	506	122	182	232	359	169
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,720	130	53	107	230	1,099
OTHER	3,616	288	321	302	608	2,663
REAL ESTATES LOANS	8,320	1,190	555	947	1,325	19,515
LOANS TO DOMESTIC COMMERCIAL BANKS	289	20	4	27	41	615
LOANS TO FOREIGN COMMERCIAL BANKS	527	54	30	13	57	1,060
CONSUMER INSTALMENT LOANS	4,200	835	216	1,093	1,100	10,620
LOANS TO FOR. GOVTS., OFFICIAL INSTNS., ETC.	295	10	4	1	15	672
OTHER LOANS	2,514	431	191	527	1,277	2,331
U. S. TREASURY SECURITIES--TOTAL	7,285	730	340	823	2,081	9,632
TREASURY BILLS	2,801	101	194	280	501	3,868
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	887	162	29	119	234	1,722
1 YEAR TO 5 YEARS	3,112	412	54	387	1,158	3,707
AFTER 5 YEARS	485	55	63	37	188	335
OTHER SECURITIES--TOTAL	9,275	1,499	789	1,489	3,605	12,739
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	782	3	--	34	216	1,413
ALL OTHER	6,581	1,161	597	1,211	3,053	7,112
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	318	4	75	55	13	487
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,594	331	117	189	323	3,727
CASH ITEMS IN PROCESS OF COLLECTION	3,437	779	417	1,113	1,430	5,593
RESERVES WITH FEDERAL RESERVE BANKS	2,490	419	229	474	1,002	5,278
CURRENCY AND COIN	642	121	31	89	135	1,245
BALANCES WITH DOMESTIC BANKS	1,244	284	189	198	542	1,327
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	212	23	3	--	43	520
OTHER ASSETS	4,409	853	274	528	1,470	9,893
TOTAL ASSETS/LIABILITIES	72,179	10,970	5,228	11,588	22,746	113,598
LIABILITIES						
DEMAND DEPOSITS - TOTAL	18,551	3,771	1,617	4,274	7,651	31,071
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,993	2,662	1,102	3,057	5,581	27,134
STATES AND POLITICAL SUBDIVISIONS	718	102	43	164	486	911
U. S. GOVERNMENT	147	31	11	48	66	257
DOMESTIC INTERBANK -- COMMERCIAL	2,540	920	423	932	1,357	1,165
MUTUAL SAVINGS	3	--	3	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	23	--	--	--	2	44
COMMERCIAL BANKS	198	17	15	8	68	520
CERTIFIED AND OFFICERS CHECKS	929	39	20	65	91	1,022
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	35,526	4,287	1,731	4,587	9,329	61,667
SAVINGS DEPOSITS (3)	11,381	1,515	522	1,408	1,701	25,212
TIME DEPOSITS--TOTAL (2) (3)	24,145	2,772	1,209	3,179	7,628	36,455
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,911	2,205	969	2,233	4,821	27,807
STATES AND POLITICAL SUBDIVISIONS (3)	3,810	417	156	787	2,282	6,155
DOMESTIC INTERBANK	1,193	124	84	129	492	997
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,142	2	--	--	14	1,213
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,918	1,726	1,078	1,406	3,200	6,683
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	1	9	--	15
FROM OTHERS	139	22	137	48	14	266
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,262	254	159	247	766	5,837
RESERVES FOR LOANS	843	98	53	93	198	1,208
RESERVES ON SECURITIES	2	8	--	--	28	1
TOTAL CAPITAL ACCOUNTS	4,938	804	452	924	1,560	6,850
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (4)	40,230	5,615	2,830	6,049	10,909	64,738
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	56,790	7,844	3,959	8,361	16,595	87,109
DEMAND DEPOSITS ADJUSTED (5)	12,427	2,041	766	2,181	4,798	24,056
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	15,463	1,467	767	2,181	6,243	22,483
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,093	849	457	1,514	4,501	12,662
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,749	558	320	914	3,086	10,104
TO OTHERS	4,344	291	137	600	1,415	2,558
ALL OTHER TIME DEPOSITS	4,370	618	310	667	1,742	9,821
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,733	370	207	338	483	3,953
TO OTHERS	1,637	248	103	329	1,259	5,868
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	10,674	1,450	484	1,300	1,611	24,344
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	361	53	38	92	89	805
DOMESTIC GOVERNMENT UNITS	345	11	--	16	1	63
ALL OTHER (7)	1	1	--	--	--	--

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