

FEDERAL RESERVE

statistical

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, July 8, 1976

A.S. S. F. T. THE PLANE 1914 1915	_		CHANGE SINCE		E SINCE		T	CH ANG	E SINCE
A S S E T S A S S E T S 100 1			JUNE				JUNE		
A S S E T S 1076 1976 1975 1		H_4_2							2,
TOTAL LOANS AD INVESTMENTS, (1) 390,851 3,947 263 DEPAND OFFOSTS - TOTAL LOANS AD INVESTMENTS, (1) 19,209 1,941 166 17,007 1,007		10712					1976		
Total Linns and Institution 174,100 112,100 1,000 1,	_				(S)		(IN	MILLIONS OF DOLLA	RS)
PUCHASION UNDER AGENERATS TO RESELL—TOTAL 19, 309		ASSETS				LIABILITIES			
PUCHASION UNDER AGENERATS TO RESELL—TOTAL 19, 309					. 2/2	DEMAND DEDOCTTS TOTAL			
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL 19,000 + 1,941 19,000 + 2,194			390,851	+ 3,947	+ 203				
## COMMERCIAL BANKS ## COM						CTATES AND DOLLTESAL SUPPLIES			
BROKES AND DEALERS INVOLVING U. S. TREASURY SECURITIES INVOLVING U. S. TREASURY SEC									
TIMONOLYING U. S. TREASURY SECURITIES 1,940 108 77 71 100			15,826	+ 2,111	+ 101				
TOMOGUNE OFFICE SECURITIES				102	. 227				
OTHER CLAMS (2) 1 278-665 1.163 -23 1.163 -2.165 1.163 1.165 -2.165 1.163 -2.165 1.163 -2.165 1.163 -2.165 1.163 -2.165 1.163 -2.165 1.163 -2.165 1.163 -2.165 1.163 1.165 -2.165 1.165						FORFIGNA-GOVIC DEFICIAL INCTITUTIONS STO			
OTHER LOANS (2) 278,605 1.163 -6,101 CENTIFIED AND OFFICERS (CHICKS 7,280 -729 -7									
COMMERCIAL AND INDUSTRIAL LOANS [2] (3) 112,786								- 215	
AGRICULTURAL LOAMS LOAMS TO BRONERS AND DEALERS FOR PRECIASING DAY OF BRONERS AND DEALERS FOR PRECIASING TO BRONERS AND DEALERS FOR PRECIASING DAY OF BRONERS AND DEALERS FOR PRECIASING AND SECURITIES OF BANK DECORPORATIONS DAY OF BRONERS AND DEALERS FOR PRECIASING AND SECURITIES OF BANK DECORPORATIONS DAY OF BRONERS AND DEALERS FOR PRECIASING AND SECURITIES OF BANK DECORPORATIONS DAY OF BRONERS AND DEALERS FOR PRECIASING AND SECURITIES OF BANK DECORPORATIONS DAY OF BRONERS AND DEALERS FOR PRECIASING AND SECURITIES OF BANK DECORPORATIONS DAY OF BRONERS AND DEALERS FOR PRECIASING AND SECURITIES OF BANK DECORPORATIONS DAY OF BRONERS AND DEALERS FOR PRECIASING AND SECURITIES OF BANK DECORPORATIONS DAY OF BRONERS AND DEALERS FOR PRECIASING AND SECURITIES OF BANK DECORPORATIONS DAY OF BRONERS AND DEALERS FOR PRECIASING AND SECURATIONS DAY OF BRONERS AND DEALERS FOR PRECIASING AND SECURITIES OF BANK DECORPORATE STOCKS, AND SECURITIES OF BANK DECORPORA								4 1-580	
COMMS TO BROWERS AND DELETERS PRINKINSING 1,002 -210 + 22 22 22 22 22 22 22									
OR CARRYING—U. S. TREASURY SECURITIES OF CARRYING—U. S. TREASURY SECURITIES OTHER COUNTIES OTHER COUNTIES OTHER COUNTIES OTHER COUNTIES OTHER COUNTIES OTHER COUNTIES OTHER SCIOLITY			2,727	7 32	4 333				
OTHER LOAMS FOR PRICHASING OR CARRYING— U. S. TREASURY SECURITIES 85 16 THE DEPOSITS—TOTAL (4) (5) 160.09 11.437 -1.21.711 OTHER SECURITIES 2,518 18 176 100.00 10.00 10.00 11.00			1 002	- 210	. 22				
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES 2,518 4 18 4 176 THE SECURITIES 4 18 4 18 4 18 4 176 THE SECURITIES 4 18 4 18 4 18 4 18 4 18 4 176 THE SECURITIES 4 18									
U. S. TREASURY SEQURITIES 2,518			0,230	4 402	* 2,2,4				. NA
OTHER SECURITIES 2,518 + 18 + 176 INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 109,020 + 1.742 - 4.267			8.5	·	- 16				-12,171
LOANS TO NOM-BANK FIRANCIAL INSTITUTIONS SALES FIRANCE, PERSONAL FIRANCE, ETC. 7,718 203 -1,658 DOMESTIC LOANS (2) (3) 18,256 -82 -1,658 DOMESTIC LOANS (2) (3) 18,256 -82 -1,658 DOMESTIC COMPECTIAL BANKS 2,257 -108 -55 LOANS TO DOMESTIC COMPECTIAL BANKS 2,257 -108 -55 LOANS TO DOMESTIC COMPECTIAL BANKS 3,662 -87 -87 LOANS TO FIRANCE, ETC. 4,771 -57 LOANS TO FOREIGN—GOVES, OFFICIAL INSTITUTIONS, ETC. -57 LOANS TO FOREIGN—GOVES, OFFICIAL INSTITUTION, ET									- 4.267
SALES FINANCE, PERSONAL FINANCE, ETC. 7,718			24720						- 2,933
THER (13) REAL ESTATE LOANS (2) (3) G1,366			7.718	+ 203	- 1.638				- 1,071
REAL ESTATE LOANS (2) (3) LOANS TO DOMESTIC COMMERCIAL BANKS 2,257 - 108 - 55 LOANS TO DOMESTIC COMMERCIAL BANKS 2,257 - 108 - 55 LOANS TO FORESTIC COMMERCIAL BANKS 3,661 + 65 - 52,259 LOANS TO FORESTIC COMMERCIAL BANKS 3,661 + 65 - 2,2599 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15 + 185 LOANS TO FOR. GOVTS., AND SERVE AND LOANS (1) 1,000 PM OFFICIAL SUBDIVISED (9) TOTAL COANS, MCT. THE MORE TO THE LOANS AND INVESTMENTS. GROSS ADJUSTED (9) TOTAL LOANS, AND INVESTMENTS. GROSS ADJUSTED (9) TOTAL LOANS, AND INVESTMENTS. GROSS ADJUSTED (9) TOTAL LOANS, MORE SECURITIES—TOTAL 2,000 PM OFFICIAL INSTS., ETC. 1,001 PM OFFICIAL INSTS., ETC. 1,001 PM OFFICIAL INSTS., ETC. 1,001 PM OFFICIAL INSTS., OFFICIAL INS									
LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGAL BANKS LOANS TO FOREIGAL BANKS 5,682									•
LOANS TO FOREIGN COMMERCE LA BANKS 3-661 + 67 + 403 BORROWINGS—FROM FEDERAL RESERVE BANKS 27 - 537 + 51 CONSUMER INSTALMENT LOANS 36-661 + 65 + 2-3599 FROM OTHERS 37 - 2 + 242 LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1-771 + 15 + 185 OTHER LOANS 18,344 + 272 - 308 OTHER LOANS 18,344 + 272 - 308 OTHER LOANS 18,344 + 272 - 308 OTHER LOANS 18,344 + 782 OTHER LOANS 10 HOLD FOREIGN BRANCHES 10 22,499 + 894 + 98 LOAN LOSS RESERVE AND LUNEARNED INCOME ON LOANS (1) 8,495 - 109 + 2,745 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171 + 4,105 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171 + 4,105 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171 + 4,105 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171 + 4,105 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171 + 4,105 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171 + 4,105 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171 + 4,105 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171 + 4,105 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171 + 4,105 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171 + 4,105 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171 + 4,105 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171 + 4,105 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171 + 4,105 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171 + 4,105 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171 + 4,105 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171 + 4,105 OTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8) 39,630 + 171							51.340	+ 1.408	+ 1,663
CONSUMER INSTALMENT LOAMS CONSUMER INSTALMENT LOAMS TO FROM OTHERS CONSUMER SOUTS., OFFICIAL INSTS., ETC. 11,771 15 + 15 + 15 OTHER LOANS THER LOANS 18,344 + 272 - 308 LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1) 8,455 - 109 + 2,745 TOTAL OTHER LOANS, NET (1) 270,210 + 1,292 - 8,906 U. S. TREASURY SECURITIES——TOTAL 42,110 + 779 + 9,890 TREASURY SECURITIES——TOTAL 42,110 + 779 + 9,890 TREASURY SILLS 1,814 + 356 + 5,697 TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY DIES AND U. S. BONDS MATURING— WITHIN 1 YEAR 40,121 + 2 + 1,061 AFTER 5 YEARS 20,475 - 538 + 3,817 TOTAL LOANS AND INVESTMENTS, CROSS ADJUSTED (9) TOTAL LOANS AND INVESTMENTS, CROSS ADJUSTED (9) THE COMM DEPOSITS ISSUED IN DEMOMINATIONS THE SCURITIES——TOTAL OTHER SECURITIES——TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHOULT-TERM NOTES AND BILLS TO THE BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER ROMOS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 2,407 - 25 + 27 TO THE CLOBAL LABBLITIES DUE TO OTHER LOANS, NET TIED UNDESTIC BANKS 2,407 - 25 + 27 TO THE LIBBLITIES (INCLUDING LIABILITIES DUE TO ONN FOREIGN BRANCHES IS 10 2,495 + 894 + 98 OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO ONN FOREIGN BRANCHES IS 10 2,495 + 894 + 98 TOTAL LOANS, NET TIED UND FOREIGN BRANCHES IS 39,630 + 171 + 4,105 TOTAL LOANS, NET TIED UND FOREIGN BRANCHES IS 39,630 + 171 + 4,105 TOTAL LOANS, NET TIED UND FOREIGN BRANCHES IS 10,000 + 1,527 TOTAL LOANS, ADJUSTED (9) 279,891 + 1,121 - 5,827 TOTAL LOANS ADJUSTED (9) 279,891 + 1,121 - 5,827 TOTAL LOANS ADJUSTED (9) 279,891 + 1,121 - 5,827 TOTAL LOANS ADJUSTED (9) 279,891 + 1,121 - 5,827 TOTAL LOANS ADJUSTED (9) 381,223 + 1,635 + 2,676 TOTAL LOANS ADJUSTED (9) 381,223 + 1,635 + 2,676 TOTAL LOANS ADJUSTED (9) 381,223 + 1,635 + 2,676 TOTAL LOANS ADJUSTED (9) 381,223 + 1,635 + 2,676 TOTAL LOANS ADJUSTED (9) 381,223 + 1,635 + 2,676 TOTAL LOANS ADJU					+ 403				+ 51
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,771 + 15									+ 242
OTHER LOANS 18,24				+ 15		OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO	••••		
LOAM LOSS RESERVE AND UNEARNED INCOME ON LOANS (1) 270,210 + 1,292 - 8,906 U. S. TREASURY SECURITIES—TOTAL 4,2110 + 779 + 9,890 TREASURY OF SECURITIES—TOTAL 5,000 M E M O R A N D A TREASURY SECURITIES—TOTAL 4,2110 + 356 + 5,697 TREASURY NOTES AND U. S. BONDS HATURING— MITHIN 1 YEAR 6,131 + 2 + 1,061 DEMAND DEPOSITS ADJUSTED (9) 279,891 + 1,121 - 5,827 TOTAL LOANS, ARD SINVESTMENTS, GROSS ADJUSTED (9) 381,223 + 1,835 + 2,876 MITHIN 1 YEAR 7,05 YEARS 20,670 + 538 + 3,817 TIME DEPOSITS SADJUSTED (10) 10,7870 + 4,118 + 312 TIME DEPOSITS ISSUED IN DEMONINATIONS THE SECURITIES—TOTAL 9,003 + 1,592 - 16,412 OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS 5,798 - 77 - 498 ALL OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FEO. AGENCY LOANS 2,407 - 25 + 27 PARTICIPATION CERTIFICATES IN FEO. AGENCY LOANS 2,299 + 3,276 + 3,272 CRESENVES WITH FEDERAL RESERVES BANKS 20,279 + 2,6460 - 3,524 CASH ITEMS IN PROCESS OF COLLECTION 39,299 + 3,276 + 3,242 CRESENVES WITH FEDERAL RESERVE BANKS 50 TO HOLD SAVINGS ACCOUNTS ON NOVERBER 277, 174. TO MALE QUITY CAPITALS MERCITALS, SUBDIVITIES WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVERBER 277, 174. TO MEED TO THE BANKS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVERBER 2, 177, 174. TO MALE QUITY CAPITAL SUBDIVITIES WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVERBER 2, 177, 174. TO MEED TO THE BANKS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVERBER 2, 177, 174. TO SAVINGS DEPOSITS OF SUCH ENTITIES TO SUCH ENTITIES TERR INCLUDED IN THOUSE TITLE DAYS TO HOLD SAVINGS ACCOUNTS ON NOVERBER 2, 177, 174. TO MITTER SIND PROCESS OF COLLECTION 5, 452 - 63 + 846 (5) DOMESTIC BANKS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVERBER 2, 177, 174. TO MITTER SIND PROCESS OF COLLECTION 5, 452 - 63 + 8							22.495	+ 894	+ 98
TOTAL OTHER COANS, NET [1] U. S. TREASURY SECURITIES—TOTAL 42,110 + 179 + 9,890 TREASURY BECURITIES—TOTAL 12,814 + 356 + 5,697 TREASURY CERTIFICATES OF INDEBTEDNESS 12,814 + 356 + 5,697 TREASURY CERTIFICATES OF INDEBTEDNESS 12,814 + 356 + 5,697 TREASURY OTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 6,131 + 2 + 1,061 1 YEAR TO 5 YEARS 20,670 + 538 + 3,817 OTHER SCUNAITIES—TOTAL 6,131 + 2 + 1,061 1 YEAR TO 5 YEARS 2,0670 + 538 + 3,817 OTHER SCUNAITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS OTHER BONDS, CORPARE STOCKS, AND SECURITIES OTHER BONDS, CORPARE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER SINCE (INCLUDING CORPORATE STOCKS) ALL OTHER S					+ 2.745	TOTAL EQUITY CAPITAL SUBORDINATE NOTES/DEBENTURES (8)		+ 171	+ 4,105
U.S. TREASURY SECURITIES—TOTAL 12,814 + 356 + 5,697 TREASURY ORDER AND U.S. BONDS MATURING— WITHIN 1 YEAR AFTER 5 YEARS OBHER SECURITIES—TOTAL 2,495 - 117 - 685 OBHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES OF EARLY OF SAME SAME SAME SAME SAME SAME SAME SAME									
TREASURY DILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 6,131 1 YEAR CO,670 1 YEAR S 20,670 AFTER 5 YEARS 20,670 OTHER SCURITIES—TOTAL 0BLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TO WARRANTS AND SHORT-TERM NOTES AND BILLS 0F 10 YEAR S 10,028 ALL OTHER SUNDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 2,407 ALL OTHER SUNDS, CORPORATE STOCKS) 10,789 ALL OTHER SUNDS, CORPORATE STOCKS, AND SECURITIES TO OTHERS TO OTHER SUNDS, CORPORATE STOCKS) 10,789 ALL OTHER SUNDS, CORPORATE STOCKS, AND SECURITIES TO OTHER SUNDS, CORPORATE STOCKS) 10,789 ALL OTHER SUNDS, CORPORATE STOCKS, AND SECURITIES TO OTHER SUNDS, AND SUNDS, AND SECURITIES TO OTHER SUNDS, AND SUNDS, AND SUNDS, AND SECURITIES AND SUNDS, AND SECURITIES AND SUNDS, AND SUNDS, AND SUNDS, AND SUNDS, AND SUNDS, AND SUNDS, AND SUND					+ 9.890	M E M O R A N D A	•		
TREASURY NOTES AND U. S. BONDS HATURING TREASURY NOTES AND U. S. BONDS HATURING WITHIN 1 YEAR MITHIN 1 YEAR MI						· ·			
TREASURY NOTES AND U. S. BONDS HATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS 20,670 + 538 + 3,817 TIME DEPOSITS ADJUSTED (9) 107,870 + 4,183 + 2,876 AFTER 5 YEARS 20,670 + 538 + 3,817 TIME DEPOSITS ISSUED IN DENOMINATIONS AFTER 5 YEARS 2,495 - 117 - 685 OF \$100,000 OR MORE—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS 35,798 - 77 - 498 TO OTHER SONDS, CORPORATE STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) 10,789 + 115 - 1,259 GROSS ADJUSTED (9) 381,223 + 1,835 + 2,876 A 10,000 OR MORE—TOTAL OF MARKET MEMBERS AND DEPOSITS ADJUSTED (10) OF \$100,000 OR MORE—TOTAL O						TOTAL LOANS, GROSS ADJUSTED (9)	279.891	+ 1,121	- 5,827
MITHIN 1 YEAR 1 YEAR TO 5 YEARS 20,670						TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	381,223	+ 1.835	+ 2,876
1 YEAR TO 5 YEARS AFTER 5 YEARS AFTER 5 YEARS AFTER 5 YEARS AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT—TERM NOTES AND BILLS OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER IN PROCESS OF COLLECTION ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER SHORD SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER SHORD SECURITION 39,239 43,276 43,242 RESERVES WITH FEDERAL RESERVE BANKS 20,279 42,640 53,640 54,640 54,640 55,651 565 57,98 57,98 57,98 57,78 57,98 57,78 57,98 57,78 57,98 57,78 57,98 57,78 57,98 57,78 57,98 57,78 57,98 57,78 57,98 57,78 57,98 57,78 57,98 57,78 57,98 57,78 57,98 57,78 57,98 57,78 57,98 57,78 57,98 57,78 57,98 57,78 57,98 57,78 57,98 57,78 57,98 57,98 57,78 57,98 57,98 57,98 57,98 57,98 57,98 57,98 57,78 57,98 57,98 57,98 57,98 57,98 57,98 57,98 57,98 57,98 57,98 57,78 57,98			6.131	+ 2	+ 1,061		107,870	+ 4,118	+ 312
AFTER 5 YEARS OTHER SECURITIES——TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER SUNDS, CORPORATE STOCKS OF COLLECTION ALL OTHER STOCKS			20,670	+ 538	+ 3,817	TIME DEPOSITS ISSUED IN DEMOMINATIONS			
OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT—TERM NOTES AND BILLS 5,798 ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SCURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHERS ALL OTHERS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 47, 443 ALL OTHERS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. ALL OTHERS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS			2,495	- 117	- 685	OF \$100,000 OR MORETOTAL	99,003	+ 1,592	-16,412
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS 5,798 - 77 - 498 TO OTHERS ALL OTHER BONDS, CORPORATE STOCKS, AND SECURITIES TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. 15,327 + 431 - 2,551 PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 2,407 - 25 + 27 TO OTHERS ALL OTHER (INCLUDING CORPORATE STOCKS) 10,789 + 115 - 1,259 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 3,673 - 111 + 2,244 CASH ITEMS IN PROCESS OF COLLECTION 39,239 + 3,276 + 3,242 RESERVES WITH FEDERAL RESERVE BANKS 20,279 + 2,640 - 356 (4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY. CURRENCY AND COIN 5,452 - 63 + 846 (5) DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO HOLD SAYINGS ACCOUNTS ON NOVEMBER 27, 1974. BALANCES WITH DOMESTIC BANKS 14,082 + 1,327 + 1,611 SAYINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS THROUGH NOVEMBER 27, 1974.			59,222	- 65	- 1,187	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	70,683	+ 1,267	-10,731
TAX MARRANTS AND SHORT-TERM NOTES AND BILLS 5,798 - 77 - 498 TO OTHERS ALL OTHER BONDS, CORPORATE STOCKS, AND SECURITIES TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. 15,327 + 431 - 2,551 PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 2,407 - 25 + 27 TO OTHERS ALL OTHER (INCLUDING CORPORATE STOCKS) 10,789 + 115 - 1,2259 CASH ITEMS IN PROCESS OF COLLECTION 39,239 + 3,276 + 3,242 RESERVES WITH FEDERAL RESERVE BANKS 20,279 + 2,640 - 356 (4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY. CURRENCY AND COIN 5,452 - 63 + 846 (5) DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO HOLD SAYINGS ACCOUNTS ON NOVEMBER 27, 1974. BALANCES WITH DOMESTIC BANKS 14,082 + 1,327 + 1,611 SAYINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS THROUGH NOVEMBER 27, 1974.						TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	47,541	+ 1,066	- 6,507
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION 39,239 43,276 43,242 RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN 5,452 63 846 64) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY. CURRENCY AND COIN 5,452 63 846 65) DOMESTIC GOVERNMENTAL UNITS HERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 27, 1974. BALANCES WITH DOMESTIC BANKS 14,082 15,327 431 - 2,551 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 15,327 431 - 2,551 TO OTHERS 12,993 - 106 - 3,130 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 3,673 - 111 42,244 43,124 44,124 44,1			5,798	- 77		TO OTHERS	23,142	+ 201	- 4,224
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 2,407 - 25 + 27 TO OTHERS 12,993 - 106 - 3,130 ALL OTHER (INCLUDING CORPORATE STOCKS) 10,789 + 115 - 1,259 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 3,673 - 111 + 2,244 CASH ITEMS IN PROCESS OF COLLECTION 39,239 + 3,276 + 3,242 RESERVES WITH FEDERAL RESERVE BANKS 20,279 + 2,640 - 356 (4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY. BALANCES WITH DOMESTIC BANKS 14,082 + 1,327 + 1,611 SAVINGS DEPOSITS OF SUCH ENTITIES WERE FIRST PERMITTEED IN TIME DEPOSITS THROUGH NOVEMBER 27, 1974.					+ 543	ALL OTHER TIME DEPOSITS		+ 325	- 5,681
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 2,407 - 25 + 27 TO OTHERS ALL OTHER (INCLUDING CORPORATE STOCKS) 10,789 + 115 - 1,259 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 3,673 - 111 + 2,244 CASH ITEMS IN PROCESS OF COLLECTION 39,239 + 3,276 + 3,242 RESERVES WITH FEDERAL RESERVE BANKS 20,279 + 2,640 - 356 (4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY. CURRENCY AND COIN 5,452 - 63 + 846 (5) DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 27, 1974. BALANCES WITH DOMESTIC BANKS 14,682 + 1,327 + 1,611 SAVINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS THROUGH NOVEMBER 27, 1975.						TO INDIVIDUALS, PARTMERSHIPS, AND CORPS.		+ 431	- 2,551
ALL OTHER (INCLUDING CORPORATE STOCKS) 10,789 + 115 - 1,259 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 3.673 - 111 + 2,244 CASH TITEMS IN PROCESS OF COLLECTION 39,239 + 3,276 + 3,242 RESERVES WITH FEDERAL RESERVE BANKS 20,279 + 2,640 - 356 (4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY. CURRENCY AND COIN 5,452 - 63 + 846 (5) DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON DOVEMBER 27, 1974. BALANCES WITH DOMESTIC BANKS 14,602 + 1,327 + 1,611 SAVINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS TROUGH NOW MORE FS , 1975, 1974.			2,407	- 25		TO OTHERS	12,993	- 106	- 3,130
CASH ITEMS IN PROCESS OF COLLECTION 39,239 + 3,276 + 3,242 RESERVES WITH FEDERAL RESERVE BANKS 20,279 + 2,640 - 356 (4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY. CURRENCY AND COIN 5,452 - 63 + 846 (5) DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 27, 1974. BALANCES WITH DOMESTIC BANKS 14,082 + 1,327 + 1,611 SAVINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS THROUGH NOVEMBER 5, 1975, AFTER				+ 115	- 1,259	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES		- 111	+ 2,244
RESERVES WITH FEDERAL RESERVE BANKS 20,279 + 2,640 - 356 (4) INCLUDES TIME DEPOSITS OF U.S., GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY. CURRENCY AND COIN 1 5,452 - 63 + 846 (5) DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 27, 1974. BALANCES WITH DOMESTIC BANKS 14,082 + 1,327 + 1,611 SAVINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS THROUGH NOVEMBER 27, 1975, AFTER					+ 3,242				
CURRENCY AND COIN 5,452 - 63 + 846 (5) DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 27, 1974. BALANCES WITH DOMESTIC BANKS 14,082 + 1,327 + 1,611 SAVINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS THROUGH NOVEMBER 5, 1975, AFTER						(4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FORE	IGN COMMERCIAL	BANKS NOT SHOWN SE	EPARATELY.
BALANCES WITH DOMESTIC BANKS 14,082 + 1,327 + 1,611 SAVINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS THROUGH NOVEMBER 5, 1975, AFTER					+ 846	(5) DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO	HOLD SAVINGS A	CCOUNTS ON NOVEMBE	ER 27. 1974.
				+ 1,327	+ 1,611				
				. + 32	+ 412				

+ 8,731

+14,749

47,807

519.877

+ 4,466

Federal Reserve Bank of St. Louis

OTHER ASSETS

TOTAL ASSETS/LIABILITIES (1)

⁽¹⁾ LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS HAD BEEN REPORTED AS LIABILITY ITEMS THROUGH MARCH 24, 1976. SINCE THEN THE ITEM IS NETTED AGAINST TOTAL LOANS, AND THEREFORE AGAINST TOTAL ASSETS ALSO. AS A PROXY FOR THIS ITEM PRIOR TO MARCH 31, 1976, RESERVES FOR LOANS HAS BEEN USED TO CALCULATE YEAR-AGO CHANGES.

(2) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING PROPERTY AND ADMINISTRANCE OF THE OUTSTANDING AMOUNT OF LOANS AND OUTSIDE COMPANIES.

REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN NONBANK HOLDING COMPANIES, NON-CONSOLIDATED NONBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NONBANK AFFILI-ATES OF BANKS WAS \$4,481 MILLION, OF WHICH \$2,834 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS! \$205 MILLION WAS REAL ESTATE LOANS! AND \$1,442 MILLION WAS OTHER LOANS! (3) EFFECTIVE MARCH 24, 1976 IN CHICAGO CITY AND MARCH 31, 1976 IN THE SAN FRANCISCO DISTRICT

RE-CLASSIFICATION OF LOANS RESULTED IN THE FOLLOWING MAJOR REVISIONS: COMMERCIAL AND INDUSTRIAL. -\$1,168 MILLION; OTHER NON-BANK FINANCIAL INSTITUTIONS, +\$185 MILLION; REAL ESTATE, +\$783 MILLION;

OTHER LOANS, +\$200 MILLION. THESE RE-CLASSIFICATIONS ARE NOT REFLECTED FOR EARLIER DATES.

REVISED. ** PRELIMINARY (PHILADELPHIA, CLEVELAND, RICHMOND, ATLANTA, ST. LOUIS, KANSAS CITY, DALLAS AND SAN FRANCISCO.)

PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 10, 1975, AND SUCH DEPOSITS ARE INCLUDED IN SAVINGS DEPOSITS SINCE NOVEMBER 12, 1975.

⁽⁶⁾ OTHER THAN COMMERCIAL BANKS.

⁽⁷⁾ DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.
(8) INCLUDES PORTIONS OF RESERVES FOR LOANS AND SECURITIES WHICH HAD BEEN REPORTED

SEPARATELY THROUGH HARCH 24, 1976.

(9) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

⁽¹⁰⁾ ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND COMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

	JUNE 30,	1976					
				L RESERVE			
		BOSTON	YORK	** PHILA- DELPHIA		**MOND	ATLANTA
				LLIONS OF		PARIOND	
	A S S E T S					<u>.</u>	7
FEDERAL FU	AND INVESTMENTS, (1) NDS SOLD AND SECURITIES		105,162	15,934	26,995	20,398	, i
	D UNDER AGREEMENTS TO RESELLTOTAL CIAL BANKS	475 445	2,519 2,042	629 447	1,480	1,002 903	
INVO	S AND DEALERS LVING U. S. TREASURY SECURITIES	30	176	143	431	70	
INVO OTHERS	LVING OTHER SECURITIES		10 2 91	39	18 12		25
OTHER LOAD	NS (2) AL AND INDUSTRIAL LOANS (2) (3)	9,964 4,526	80,561 37,834	11,664 4,899	6,592	4,707	4,454
LOANS TO	URAL LOANS BROKERS AND DEALERS FOR PURCHASING	10	121	17	15	159	69
	RYING-U. S. TREASURY SECURITIES OTHER SECURITIES	5 34	889 3,948	215	144	39	5 18
U. S.	ANS FOR PURCHASING OR CARRYING TREASURY SECURITIES SECURITIES	6 24	13 409	9 41	4 85	15 52	
LOANS TO	NON-BANK FINANCIAL INSTITUTIONS FINANCE, PERSONAL FINANCE, ETC.	228	3,085	566	298	212	
OTHER		620	7,201	610	701	464	
	ATE LOANS (2) (3)	2,244	12,407	2,771	4,144	3,929	
	DOMESTIC COMMERCIAL BANKS FOREIGN COMMERCIAL BANKS	43 104	818 2,594	40 210	188 545	101 157	
CONSUMER	INSTALMENT LOANS	1,304	6,042	1,502	3,135	3,507	2,315
LOANS TO OTHER LO	FOR. GOVTS., OFFICIAL INSTS., ETC.	10 806	632 4•568	59 72 5	68 1,233	36 1,196	
	RESERVE AND UNEARNED INCOME ON LOANS (1)	257	2,088	347	637	624	517
TOTAL OTHE	R LOANS, NET (1)	9,707	78,473	11,317 1,575	16,518 3,394	13,950 1,725	
TREASURY	SURY SECURITIESTOTAL BILLS	1,459 175	11,012 3,369	432	565	321	
TREASURY	CERTIFICATES OF INDEBTEDNESS						
	NOTES AND U. S. BONDS MATURING— 1 YEAR	312	1,222	160	343	461	399
	TO 5 YEARS	826	5,644	918	2,256	906	989
	5 YEARS RITIES——TOTAL	146 2,346	777 13,158	65 2,413	230 5,603	37 3,721	
OBLIGATI	ONS OF STATES AND POLITICAL SUBDIVISIONS					297	
TAX WA	RRANTS AND SHORT-TERM NOTES AND BILLS HER	350 1,420	2,348 8,133	120 1,772	451 3,976	2,824	
OTHER BO	NDS, CORPORATE STOCKS, AND SECURITIES						
	IPATION CERTIFICATES IN FED. AGENCY LOANS HER (INCLUDING CORPORATE STOCKS)	28 548	632 2,045	79 442	346 830	167 433	
ASH ITEMS I	N PROCESS OF COLLECTION	1,423	15,985	985	1,607	1,448	2,023
ESERVES WIT	H FEDERAL RESERVE BANKS	543 273	5,629 1,157	566 313	874 474	728 465	
URRENCY AND BALANCES WIT	H DOMESTIC BANKS	541	7,469	708	644	433	636
NVESTMENTS	IN SUBSIDIARIES NOT CONSOLIDATED	83 2,110	958 17,577	101 1,438	59 2,883	11 1,689	
OTHER ASSETS FOTAL ASSETS	/LIABILITIES (1)	18,960		20,045	33,536	25, 172	
L	IABILITIES						
	ITS - TOTAL	6 ,977		5,602	9,857	9,290	
INDIVIDUAL	S, PARTNERSHIPS, AND CORPORATIONS	5,068		4,456	8,333 455	7,680 493	
U. S. GOVE	POLITICAL SUBDIVISIONS	564 163	1,680 660	174 91	184	170	
	NTERBANK COMMERCIAL	735	14,440	618	579	505	1,387
EORETCHC	MUTUAL SAVINGS OVTS., OFFICIAL INSTITUTIONS, ETC.	177 5	573 1,000	53 10	12	8 130	
	OMMERCIAL BANKS	107	3,878	89	57	131	57
CERTIFIED	AND OFFICERS CHECKS	158		111	234	173	
	INGS DEPOSITSTOTAL (4) (5) POSITS (5)	7,844 3,197		9,154 3,145	16,075 7,732	11,404 5,512	
INDIVIDU	ALS AND NONPROFIT ORGANIZATIONS	2,976	13,265	2,928	7,535	5,267	2,807
	HIPS AND CORPORATIONS FOR PROFIT (6)	154 67		179 38	191 6	196 43	
ALL OTHE	GOVERNMENTAL UNITS R (7)		66			. 6	1
TIME DEPOS	ITS-TOTAL (4) (5)	4,647		6,009	8,343	5,892	
	IALS, PARTNERSHIPS, AND CORPORATIONS IND POLITICAL SUBDIVISIONS (5)	3,614 648		4, 95 7 526	6,381 1,619	4,882 918	
DOMESTIC	INTERBANK	189	2,926	328	220	31	449
	-GOVTS., OFFICIAL INSTITUTIONS, ETC.	183	5,360	173	88	34	7
	S PURCHASED AND SECURITIES SOLD EMENTS TO REPURCHASE	1,926			3,372	1,832	
	FROM FEDERAL RESERVE BANKS		105		30 150	20 39	
THER LIABIL	FROM OTHERS ITIES (INCLUDING LIABILITIES DUE TO	98	1,976	250	159	39	
	OWN FOREIGN BRANCHES) (8)	615 1 - 500			1,120 2,923	583 2,004	
	CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	1,500	13,161	11 292	£ 7 7 £ 3	2,004	19 109
	M E M O R A N D A		00.00		17 / 20	14 572	12 212
	GROSS ADJUSTED (9)	9,951 13,756		11,806 15,794	17,428 26,425	14,572 20,018	
	AND INVESTMENTS, GROSS ADJUSTED (9)	4,656		3,908	7,487	7,167	
TIME DEPOSIT	S ISSUED IN DENOMINATIONS				4 330	2.45	4,053
OF \$100,00	DO OR MORETOTAL BLE TIME CERTIFICATES OF DEPOSIT	3,346 2,956		3,502 2,931	4,739 3,338	2,451 1,970	
NECOTIA		1,997		2,010	2,167	1,181	1,464
	DIVIDUALS, PARTNERSHIPS, AND CORPS.					789	1,249
TO INC	IERS	959			1,171		
TO INC TO OTH ALL OTHE			6,560	571	1,171 1,401 747 654	481 288 193	1,340 970

SEE FOOTNOTES ON FIRST TABLE.

^{**} PRELIMINARY.

JUNE 30,	1976					
	CUTCACO	FEDERAL	RESERVE MINNE-		DALLAS	SAN *
	CHICAGO	LOUIS	APOLIS	KANSAS CITY**		FR ANCISC
A C C F T C		(IN MIL	LIONS OF	DOLLARS)		
ASSETS					10.044	01 / 20
TOTAL LOANS AND INVESTMENTS, (1) FEDERAL FUNDS SOLD AND SECURITIES	58,790	8,674	4,253	9,360	18,266	91,439
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	2,884	953	196	1,029	1,550	5,442
COMMERCIAL BANKS	2,606	753	84	838	1,391	4,263
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	211	74	21	184	40	509
INVOLVING OTHER SECURITIES	31 36	126	84	5 2	111 8	302 368
OTHERS OTHER LOANS (2)	40,253	5,621	2,890	6,133	11,137	66,496
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	15,977 228	2,239 50	1,241	2,281 403	5,622 251	22,414
AGRICULTURAL LOANS : LOANS TO BROKERS AND DEALERS FOR PURCHASING	220					
OR CARRYING-U. S. TREASURY SECURITIES	50	2 111	26	8 52	4 83	36 434
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	1,134	***	20	, ,,,	03	75
U. S. TREASURY SECURITIES	10 527	131	202	247	7 433	13 22
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	221	131	202	271	433	22.
SALES FINANCE, PERSONAL FINANCE, ETC.	1,533	137	79	104	171	1,06
OTHER (3) REAL ESTATE LOANS (2) (3)	3,700 8,969	293 : 1,287	231 633	305 1,017	684 1,374	2,949
LOANS TO DOMESTIC COMMERCIAL BANKS	290	29	7	37	41	643
LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	540 4,383	51 856	42 210	13 1,111	80 1,146	1,25
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	286	10	4	2	7	65
OTHER LOANS	2,626 1,100	423 169	186 71	553 169	1,234 271	2,96
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1) TOTAL OTHER LOANS, NET (1)	39,153	5,452	2,819	5,964	10,866	64,29
U. S. TREASURY SECURITIES-TOTAL	7,271	774	444	835	2,095	9,68
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	2,664	77	272	299	418	3,94
TREASURY NOTES AND U. S. BONDS MATURING					~	
WITHIN 1 YEAR 1 Year to 5 Years	921 3,299	167 445	26 114	157 344	261 1,231	1,700 3,69
AFTER 5 YEARS	387	85	32	35	185	34
OTHER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-	9,482	1,495	794	1,532	3,755	12,01
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	693	6		25	160	1,10
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	6,770	1,167	589	1,259	3,108	7,21
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	402	4	84	53	10	47
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION	1,617 3,795	318 968	121 477	195 1,341	477 1,864	3,220 7,32
RESERVES WITH FEDERAL RESERVE BANKS	3,713	300	236	410	9 59	5,62
CURRENCY AND COIN	729 1,191	120 264	35 102	95 228	130 720	1,37
BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	232	44	9	3	43	47
OTHER ASSETS TOTAL ASSETS/LIABILITIES (1)	4,901 73,351	845 11,215	292 5,404	531 11,968	1,500 23,482	12,47
	,,,,,,,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
LIABILITIES						
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,009 15,035	4,188	1,677	4,642	8,740	34,139
STATES AND POLITICAL SUBDIVISIONS	729	2,786 111	1, 147 46	3,185 183	6,167 608	29,11 1,09
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL	319	78	24	89	143	49
MUTUAL SAVINGS	2,816 4	1,148	412	1,089	1,617	1,69 2
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	23				5	. 5
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	208 8 7 5	16 49	19 27	8 88	61 139	47 1,18
TIME AND SAVINGS DEPOSITS-TOTAL (4) (5)						
	35,320	4,351	1,805	4,717	9,284	
SAVINGS DEPOSITS (5)	11,711	4,351 1,520	528	1,454	1,785	26,01
SAVINGS DEPOSITS (5) INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	11,711 11,061 388	4,351 1,520 1,455 62		1,454 1,330 103		26,01 24,88
SAVINGS DEPOSITS (5) INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS	11,711 11,061 388 261	4,351 1,520 1,455	528 484 44	1,454 1,330 103 21	1,785 1,675 106	26,01 24,88 1,01 11
SAVINGS DEPOSITS (5) INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7) TIME DEPOSITS-TOTAL (4) (5)	11,711 11,061 388	4,351 1,520 1,455 62	528 484 44	1,454 1,330 103	1,785 1,675 106	26,01 24,88 1,01 11
SAVINGS DEPOSITS (5) INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7) IME DEPOSITS-TOTAL (4) (5) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS	11,711 11,061 388 261 1 23,609 17,722	4,351 1,520 1,455 62 3 2,831 2,256	528 484 44 1,277 1,025	1,454 1,330 103 21 	1,785 1,675 106 1 3 7,499 4,865	26,01 24,88 1,01 11 - 37,42 28,83
SAVINGS DEPOSITS (5) INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7) TIME DEPOSITS-TOTAL (4) (5)	11,711 11,061 388 261 1 23,609 17,722 3,190	4,351 1,520 1,455 62 3 	528 484 44 1,277 1,025 188	1,454 1,330 103 21 3,263 2,317 811	1,785 1,675 106 1 3 7,499 4,865 2,221	26,01 24,88 1,01 11: 37,42 28,83 6,22
SAVINGS DEPOSITS (5) INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7) IME DEPOSITS-TOTAL (4) (5) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (5) DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	11,711 11,061 388 261 1 23,609 17,722	4,351 1,520 1,455 62 3 2,831 2,256	528 484 44 1,277 1,025	1,454 1,330 103 21 	1,785 1,675 106 1 3 7,499 4,865	26,01 24,88 1,01 11 - 37,42 28,83 6,22
SAVINGS DEPOSITS (5) INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7) TIME DEPOSITS-TOTAL (4) (5) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (5) DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,711 11,061 388 261 1 23,609 17,722 3,190 1,234 1,326	4,351 1,520 1,455 62 3 	528 484 44 1,277 1,025 188 64	1,454 1,330 103 21 	1,785 1,675 106 1 3 7,499 4,865 2,221 393 12	26,01 24,88 1,01 11 - 37,42 28,83 6,22 76 1,30
SAVINGS DEPOSITS (5) INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7) ITHE DEPOSITS-TOTAL (4) (5) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (5) DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	11,711 11,061 388 261 1 23,609 17,722 3,190 1,234 1,326	4,351 1,520 1,455 62 3 2,831 2,256 418 138 1	528 484 44 	1,454 1,330 103 21 3,263 2,317 811 123 	1,785 1,675 106 1 3 7,499 4,865 2,221 393 12 3,104	26,01 24,88 1,01 11 - 37,42 28,83 6,22 76 1,30
SAVINGS DEPOSITS (5) INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7) TIME DEPOSITS-TOTAL (4) (5) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (5) DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS	11,711 11,061 388 261 1 23,609 17,722 3,190 1,234 1,326	4,351 1,520 1,455 62 3 	528 484 44 1,277 1,025 188 64 	1,454 1,330 103 21 	1,785 1,675 106 1 3 7,499 4,865 2,221 393 12	26,01 24,88 1,01 11 - 37,42 28,83 6,22 76 1,30
SAVINGS DEPOSITS (5) INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7) ITME DEPOSITS-TOTAL (4) (5) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (5) DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	11,711 11,061 388 261 1 23,609 17,722 3,190 1,234 1,326 10,384 50 186	4,351 1,520 1,455 62 3 	528 484 44 1,277 1,025 188 64 1,100 148	1,454 1,330 103 21 3,263 2,317 811 123 1,450 33	1,785 1,675 106 1 3 7,499 4,865 2,221 393 12 3,104 2 79	26,01 24,88 1,01 11. -37,42 28,83 6,22 .76 1,30 9,54 -51
SAVINGS DEPOSITS (5) INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7) TIME DEPOSITS-TOTAL (4) (5) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (5) DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM OTHERS OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8) TOTAL EQUITY CAPITAL, SUBDRDINATE NOTES/DEBENTURES (8)	11,711 11,061 388 261 1 23,609 17,722 3,190 1,234 1,326 10,384 50 186	4,351 1,520 1,455 62 3 	528 484 44 	1,454 1,330 103 21 3,263 2,317 811 123 1,450 33	1,785 1,675 106 1 3 7,499 4,865 2,221 393 12 3,104 2	26,01 24,88 1,01 11. -37,42 28,83 6,22 .76 1,30 9,54 -51
SAVINGS DEPOSITS (5) INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7) IME DEPOSITS-TOTAL (4) (5) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (5) DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	11,711 11,061 388 261 1 23,609 17,722 3,190 1,234 1,326 10,384 50 186	4,351 1,520 1,455 62 3 	528 484 44 1,277 1,025 188 64 1,100 148	1,454 1,330 103 21 3,263 2,317 811 123 1,450 33	1,785 1,675 106 1 3 7,499 4,865 2,221 393 12 3,104 2 79	26,01 24,88 1,01 11. -37,42 28,83 6,22 .76 1,30 9,54 -51
SAVINGS DEPOSITS (5) INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7) TIME DEPOSITS-TOTAL (4) (5) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (5) DOMESTIC INTERBANK FOREIGNGOVTS-, OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8) TOTAL EQUITY CAPITAL, SUBDRDINATE NOTES/DEBENTURES (8) M E M O R A N D A	11,711 11,061 388 261 1 23,609 17,722 3,190 1,234 1,326 10,384 50 186	4,351 1,520 1,455 62 3 	528 484 44 1,277 1,025 188 64 1,100 148	1,454 1,330 103 21 3,263 2,317 811 123 1,450 33	1,785 1,675 106 1 3 7,499 4,865 2,221 393 12 3,104 2 79	26,01 24,88 1,01 11 -37,42 28,83 6,22 76 1,30 9,54 51 4,77 7,44
SAVINGS DEPOSITS (5) INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7) TIME DEPOSITS-TOTAL (4) (5) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (5) DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8) TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8) M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (9) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	11,711 11,061 388 261 23,609 17,722 3,190 1,234 1,326 10,384 50 186 2,139 5,263	4,351 1,520 1,455 62 3 2,831 2,256 418 138 1 1,609 33 190 844	528 484 44 1,277 1,025 188 64 1,100 148 196 478	1,454 1,330 103 21 3,263 2,317 811 123 33 1,450 33 1,76 950	1,785 1,675 106 13 7,499 4,865 2,221 393 12 3,104 2 79 557 1,716	26,01 24,88 1,01 11 37,42 28,83 6,22 7,00 9,54 4,77 7,44
SAVINGS DEPOSITS (5) INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7) TIME DEPOSITS-TOTAL (4) (5) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (5) DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM OTHERS OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8) TOTAL EQUITY CAPITAL, SUBDRDINATE NOTES/DEBENTURES (8) M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (9) TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (9) DEMAND DEPOSITS ADJUSTED (10) TIME DEPOSITS ISSUED IN DENOMINATIONS	11,711 11,061 388 261 23,609 17,722 3,190 1,234 1,326 10,384 50 186 2,139 5,263	4,351 1,520 1,455 62 3 2,831 2,256 418 138 1 1,609 33 190 844	528 484 44 1,277 1,025 188 64 1,100 148 196 478	1,454 1,330 103 21 3,263 2,317 811 123 1,450 33 176 950	1,785 1,675 106 10 13 7,499 4,865 2,221 393 12 3,104 2 79 557 1,716	26,01 24,88 1,01 11 37,42 28,83 6,22 7,00 9,54 4,77 7,44
SAVINGS DEPOSITS (5) INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7) TIME DEPOSITS-TOTAL (4) (5) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (5) DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8) TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8) M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (9) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9) DEMAND DEPOSITS ADJUSTED (10) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL	11,711 11,061 388 261 23,609 17,722 3,190 1,234 1,326 10,384 50 186 2,139 5,263	4,351 1,520 1,455 62 3 2,831 2,256 418 138 1 1,609 33 190 844	528 484 44 1,277 1,025 188 64 1,100 148 196 478 2,995 4,233 764	1,454 1,330 103 21 3,263 2,317 811 123 1,450 33 176 950 6,287 8,654 2,123 2,213	1,785 1,675 106 10 13 7,499 4,865 2,221 393 12 3,104 2 79 557 1,716	26,01 24,88 1,01 11 37,42 28,83 6,22 76 1,30 9,54 51 4,77 7,44
SAVINGS DEPOSITS (5) INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7) TIME DEPOSITS-TOTAL (4) (5) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (5) DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FODERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO DWM FOREIGN BRANCHES) (8) TOTAL EQUITY CAPITAL, SUBDRDINATE NOTES/DEBENTURES (8) M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (9) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9) DEMAND DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,711 11,061 388 261 123,609 17,722 3,190 1,234 1,326 10,384 50 186 2,139 5,263 40,241 56,994 13,079 14,973 10,938	4,351 1,520 1,455 62 3 2,831 2,256 418 138 1 1,609 33 1,90 844 5,792 8,061 1,994 1,518	528 484 44 1,277 1,025 188 64 1,100 148 196 478 2,995 4,233 764 832 499	1,454 1,330 103 21	1,785 1,675 106 1 3 7,499 4,865 2,221 3,104 2 79 557 1,716	26,01 24,88 1,01 11 37,42 28,83 6,22 76 1,30 9,54 51 4,77 7,44 67,03 88,73 24,63 23,31 13,23
SAVINGS DEPOSITS (5) INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7) TIME DEPOSITS-TOTAL (4) (5) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (5) DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8) M E M O R A N D A TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8) TOTAL LOANS, GROSS ADJUSTED (9) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9) DEMAND DEPOSITS ADJUSTED (10) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	11,711 11,061 388 261 23,609 17,722 3,190 1,234 1,326 10,384 50 186 2,139 5,263	4,351 1,520 1,455 62 3 2,831 2,256 418 138 1 1,609 33 190 844	528 484 44 1,277 1,025 188 64 1,100 148 196 478 2,995 4,233 764	1,454 1,330 103 21 3,263 2,317 811 123 1,450 33 176 950 6,287 8,654 2,123 2,213	1,785 1,675 106 10 13 7,499 4,865 2,221 393 12 3,104 2 79 557 1,716	26.01 24.88 1.01 11: 37.42 28.83 6.22 76. 1.30 9.54 51 4.77 7.44 67.03 88.73 24.63 23.31 13.23 10.63
SAVINGS DEPOSITS (5) INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7) TIME DEPOSITS-TOTAL (4) (5) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (5) DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM OTHERS OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8) TOTAL EQUITY CAPITAL, SUBDRDINATE NOTES/DEBENTURES (8) M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (9) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9) DEMAND DEPOSITS ADJUSTED (10) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	11,711 11,061 388 261 23,609 17,722 3,190 1,234 1,326 10,384 50 186 2,139 5,263 40,241 56,994 13,079 14,973 10,938 6,824	4,351 1,520 1,455 62 3 2,831 2,256 418 138 1 1,609 33 190 844 5,792 8,061 1,994 1,518 897 564	528 484 44 1,277 1,025 188 64 1,100 148 196 478 2,995 4,233 764 832 499 358	1,454 1,330 103 21 3,263 2,317 811 123 1,450 33 176 950 6,287 8,654 2,123 2,213 1,543 928	1,785 1,675 106 10 13 7,499 4,865 2,221 3,104 2 79 557 1,716	63,43i 26,01:11:1 37,42:28,83i 6,22(76:1,30) 9,54: 51:4,77:7,44: 67,03;88,73i 24,63i 23,31i 13,23;10,63:2,60:10,08:4,29;

SEE FOOTNOTES ON FIRST TABLE.

^{**} PRELIMINARY.