

## FEDERAL RESERVE

## statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

25	•					For im	mediate release, Augu			
A S S E T S  LL LOANS AND INVESTMENTS, (1)  A S S E T S  LL LOANS		CHANGE STACE								
A 5 5 E T S  A 5 5 E T S  LI LOURS AND INVESTMENTS. (1) BPAI-FUNGS SIGN AND SECURITIES LI LOURS AND INVESTMENTS. (1) BPAI-FUNGS SIGN AND SECURITIES LI LOURS AND INVESTMENTS TO RESELL—TOTAL 10.444 10.457 BAGGERS AND DEALERS BROKERS AND DEALERS AND SECURITIES BROKERS AND DEALERS FOR PRICHASING AND DEALERS FOR PRI	•	.HH. V						JULY		
A 5 5 E T 5    1976   1978   1				30,						
A S S E T S  LI A S I LI T E S	4.2				<b>.</b>	1976				
L LOANS AND DEPOSITS. 101  LOANS AND DEPOSITS. 101  LOANS AND DEPOSITS. 107  LOANS TO SOURCE AND DEPOSITS. 107  LOANS TO SOURCE AND DEPOSITS. 107  LOANS TO SOURCE PRIMARILE STILL INSTITUTIONS. ETC. 1, 239  LOANS TO SOURCE PRIMARILE STILL INSTITUTIONS. 107  LOANS TO SOURCE AND DEPOSITS. 107  LOANS TO PRIMARILE STILL INSTITUTIONS. 107  LOANS TO PRIMAR				RS1		(IN	MILLIONS OF DOLLAR	(5)		
LOANS AND INVESTMENTS: (1)   394-102   394-102   394-102   394-102   394-102   394-102   394-102   394-102   394-102   394-1022   394-102   394-	ASSETS				LIABILITIES					
DEPAIL FUNDS SOLD AND SEQUESTIES  10-404  13-98  -1-22  10-405	DIAL LOAMS AND INVESTMENTS. (1)	384,102	- 3,544	- 481				+ 2,202		
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL  16.464 - 1.323		,								
COMMERCIAL BANKS		16.484	- 1,323	+ 884						
SROKES AND DEALERS   1719   90   297   FORESTIC INTERBANK   2007   173   1.0			- 1,222	+ 221						
INVOLVING U. S. TREASURY SECURITIES 1,770 90 255 PORTECIAL INSTITUTIONS, ETC. 1,259 175 176 100 176 176 176 176 176 176 176 176 176 176		••,								
TIMEN CONTROL OF THE SECURITIES 507 - 100 - 235 FOREIGN—GOVING. OPPICIAL SECURITIES 500 - 1,755 - 1,163 - 1,16		1.719	+ 90	+ 297						
OFFICE ALL PRINCES STATE LOANS (2) 137 (27,632 - 1,728 - 6,139			- 100	+ 235		1,239				
There Loads (2)				+ 131						
COMMERCIAL AND INDUSTRIAL LOANS (2) (3) 111,324 - 727 - 9,197 THRE AND SAVINGS DEPOSITS—TOTAL (4) (5) 223,831 - 529 - 10,10			- 1.785	- 6.110						
AGRICULTURAL LIDINS 3,999				- 9.197	TIME AND SAVINGS DEPOSITSTOTAL (4) (5)	223,251	- 529			
INDIVIDUALS AND DEALERS FOR PURCHASING   COR CARRYING—U.S. ITERASING SCURITIES   6,068   -233   -2,412   DIRECTION OF PURCHASING OF CARRYING—U.S. TREASURY SCURITIES   6,068   -233   -2,412   DIRECTION OF PURCHASING OF CARRYING—U.S. TREASURY SCURITIES   -2   -31   THE DEPOSITS—TOTAL (4) (5)   -3,059   -3,05					SAVINGS DEPOSITS (5)	80,193	+ 9			
OR CARRYING—U. S. TREASURY SECURITIES 6,088 - 233		3,777		. 200	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76.080	- 29	+10,19		
UNE CARKYING—UNES SCURITIES  OHER SECURITIES  70 - 2 - 31 THE DEPOSITS—FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES  70 - 2 - 31 THE DEPOSITS—FOR THE SECURITIES  OHER SECURITIES  70 - 2 - 31 THE DEPOSITS—FOR THE SECURITIES  OHER SECURITIES  1, 2, 336 - 2 - 3, 22 - 3, 36 - 2 - 3, 36 - 2, 36 - 3, 36 -		770	_ 439		PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	3.185	+ 51	N.		
ALL OTHER (7) 95 1 1 NO CONTROL OF CARRYING— 70 - 2 - 31 TIME DEPOSITS—TOTAL (4) (5) 143,098 - 538 - 14,225 OTHER SECURITIES 2,536 * 28 * 228 INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 104,42 - 273 - 7,14 OTHER SECURITIES CONTROL OTHER SECURITIE							- 14	N		
OTHER LOANS FOR FOURCHASING CARACTIONS  10		6,088	- 233	* 2,412		95	+ 1	N		
U.S. TREASURY SECURITIES  OTHER SECURITIES  OTHER SECURITIES  OTHER SECURITIES  OTHER SECURITIES  OTHER SECURITIES  17,238  6.4 - 1,886  OTHER SECURITIES  OTHER SECURITIES  OTHER SECURITIES  17,238  6.4 - 1,886  OTHER SET OTHER SECURITIES  OTHER SET OTHER			•	- 21			- 538	-14.52		
OTHER SECURITIES 2,000 - 2,000								- 7.14		
LOANS TO NON-EARN FINANCIAL IRSTITUTIONS  7,238		2,536	+ 28	+ 228						
SALES FINANCE, PERSONAL FINANCE, ELC. 1,000										
OTHER (3)  CALL STATE LOANS (2) (3)  CLAWS TO POREISTIC COMMERCIAL BANKS  CLAWS TO COMMERC	SALES FINANCE, PERSONAL FINANCE, ETC.									
REAL ESTATE LUDANS 12 1.30	OTHER (3)					0,305	- 250	3,70		
LOANS TO DOMESTIC COMMERCIAL BANKS 2,022 + 526 + 526	REAL ESTATE LOANS (2) (3)					E2 12/	- 433			
LOANS TO FOREIGN COMMERCIAL BANKS 3,1639 - 393 - 17  CONSUMER INSTALMENT LOANS 10 FORE GOVTS., OFFICIAL INSTS., ETC. 1,750 - 469 - 591  CONTER LOANS 11,750 - 469 - 591  CONTRE LOANS, OFFICIAL INSTS., ETC. 11,750 - 25 - 77  TOTAL COUNTRE LOANS, NET (1) - 2,789  CONTRE LOANS, NET (1) - 2,789  CO	LOANS TO DOMESTIC COMMERCIAL BANKS	2,026								
CONSIDER INSTALRANT LUAMS  CONSIDER INSTALRANT LUAMS  CONSIDER SOUTCS, OFFICIAL INSTS., ETC.  1,750  - 10  COTHER LUAMS 17,755  - 469  - 591  COTHER LUAMS  17,755  - 469  - 2,789  TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)  39,706  + 17  + 4,28  OTHER LUAMS  11,757  - 469  - 591  COTHER LUAMS  11,757  - 469  - 2,789  TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)  39,706  + 17  + 4,28  OTHER LUAMS, RESSERVE AND UNEARNED INCOME ON LOANS (1)  8,519  - 21  - 2,789  TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)  39,706  + 17  - 4,28  OTHER LUAMS, RESSERVE AND UN FOREIGN BRANCHES; (8)  39,706  + 17  - 4,28  - 2,789  TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)  39,706  + 17  - 4,28  - 2,789  TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)  39,706  + 17  - 4,28  - 2,789  TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)  39,706  + 17  - 4,28  - 2,789  TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)  39,706  + 17  - 4,28  - 2,789  TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)  39,706  + 17  - 4,28  - 2,789  TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)  39,706  + 17  - 4,28  - 4,28  - 4,28  - 4,507  TOTAL LOANS, ARD JAVESTEEN LOANS, CROSS ADJUSTED (9)  377,007  - 2,17  TOTAL LOANS, ARD INVESTMENTS, CROSS ADJUSTED (9)  377,007  - 2,17  - 2,27  TOTAL LOANS, CROSS ADJUSTED (9)  377,007  - 2,17  - 2,27  TOTAL LOANS, ARD INVESTMENTS, CROSS ADJUSTED (9)  377,007  - 2,17  - 2,27  TOTAL LOANS, ARD INVESTMENTS, CROSS ADJUSTED (9)  377,007  - 2,17  - 2,27  TOTAL LOANS, ARD INVESTMENTS, CROSS ADJUSTED (9)  377,007  - 2,17  - 2,27  TOTAL LOANS, ARD INVESTMENTS, CROSS ADJUSTED (9)  377,007  - 2,17  - 2,27  TOTAL LOANS, ARD INVESTMENTS, CROSS ADJUSTED (9)  377,007  - 2,17  - 2,27  TOTAL LOANS, ARD INVESTMENTS, CROSS ADJUSTED (9)  377,007  - 2,17  - 2,27  TOTAL LOANS, ARD INVESTMENTS, CROSS ADJUSTED (9)  377,007  - 2,17  - 2,27  TOTAL LOANS, ARD INVESTMENTS, CROSS ADJUSTED (9)  377,007  - 2,17  TOTAL LOANS, ARD INVESTMENTS, CROSS ADJUSTED (9)  377,007  - 2,1		5,637								
LIDANS TO FOR GOVTS., OFFICIAL INSTS., ETC. 1,750 - 18 + 178 OTHER LOANS 17,755 - 469 - 591 OMN FOREIGNE BRANCHES) (8) 21,273 - 25 - 77 OAN LOSS RESERVE AND UNBARNED INCOME ON LOANS (1) 8,519 + 21 + 2,789 OTAL DITHER LOANS, NET (1) 267,113 - 1,806 - 8,899 S. S. TREASURY SECURITIES—TOTAL 41,121 - 189 + 8,762 TREASURY SECURITIES—TOTAL 41,121 - 189 + 8,762 TREASURY CERTIFICATES OF INDEBTEONESS TOTAL LOANS, GROSS ADJUSTED (9) 276,502 - 1,759 - 5,24 WITHIN 1 YEAR TO 5 YEARS 19,961 - 154 + 3,273 THER SECURITIES—TOTAL 9,960 - 533 - 16,99 THER SECURITIES—TOTAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS 5,9384 - 226 - 1,228 OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS 5,938 - 77 OTHER CONNERS AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER GINCLOUING CORPORATE STOCKS) 10,892 - 77 - 937 ALL OTHER (INCLUDING CORPORATE STOCKS) 10,892 - 77 - 937 ALL OTHER (INCLUDING CORPORATE STOCKS) 10,892 - 77 - 937 ALTER SHAPE OF ALL COTHER (INCLUDING CORPORATE STOCKS) 10,892 - 77 - 937 ALTER SHAPE OF ALL COTHER (INCLUDING CORPORATE STOCKS) 10,892 - 77 - 937 ALTER SHAPE OF ALL COTHER (INCLUDING CORPORATE STOCKS) 10,892 - 77 - 937 ALL OTHER (INCLUDING CORPORATE STOCKS) 10,892 - 77 - 937 ALL OTHER (INCLUDING CORPORATE STOCKS) 10,892 - 77 - 937 ALL OTHER (INCLUDING CORPORATE STOCKS) 10,892 - 77 - 937 ALL OTHER SHAPE OF ALL COTHER SHAPE OF AL		37,031	+ 148			3,619	- 393	- 17		
17,575   -469   -591   OMN FOREIGN BRANCHES (8)   21,273   -25   -772   TOTAL EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (8)   39,706   + 17   + 4,28		1.750	- 18	+ 178						
OMNIOSS RESERVE AND UNEARNED INCOME ON LOANS (1) 8,519 + 21 + 2,789 TOTAL EQUITY CAPITAL, SUBBORDINATE MOTES/DEBENTURES (8) 39,706 + 17 + 4,28			- 469	- 591						
OTAL OTHER LOANS, NET (1)  10			+ 21	+ 2,789	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	39,706	+ 17	+ 4,28		
*** S. TREASURY SECURITIES—TOTAL 41,121 — 189				- 8.899						
TREASURY SILLS  TREASURY CERTIFICATES OF INDEBTEDNESS  TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (9)  TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)  TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (9)  TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (9)  TOTAL LOANS, AND INVESTMENTS, CROSS ADJUSTED (10)  TOTAL LOANS, AND INVESTMENTS, CROSS ADJUSTED (10)  TOTAL LOANS, AND JUSTED (10)  TOTAL LOANS, ADJUSTED (10)  TOTAL LOANS, ADJUSTED (10)  TOTAL LOANS, AND JUSTED (10)  TOTAL LO					M E M O R A N D A					
TREASURY CERTIFICATES OF INDEBTEDNESS  TREASURY MOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR  1 YEAR TO 5 YEARS 19,961 — 154					·					
TREASURY CERTIFICATION U. S. BONDS MATURING— MITHIN 1 YEAR  1 YEAR TO 5 YEARS 19,961 - 154 + 3,273 AFTER 5 YEARS 3,052 - 38 - 36 OF 100,000 OR MORE—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER BUNDS, CORPORATE STOCKS, AND SECURITIES OTHER BUNDS, CORPORATE STOCKS, AND SECURITIES ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDES THE DEPOSITS OF U.S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY. ANGES MITH FEDERAL RESERVE BANKS ALL OTHER (INCLUDES THE DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN THRE DEPOSITS THROUGH MOVEMBER 27, 1974. ANGES MITH FEDERAL RESERVE BANKS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING					TOTAL LOANS, GROSS ADJUSTED (9)	276.502	- 1.759	- 5,24		
1   1   1   1   1   1   1   1   1   1					TOTAL LOANS AND INVESTMENTS. GROSS ADJUSTED (9)	377.007	- 2.174	+ 2,29		
1 YEAR TO 5 YEARS   19,661   - 154   5,273   THE DEPOSITS ISSUED IN DENOMINATIONS		4 174	4 24	+ 1-018	DEMAND DEPOSITS ADJUSTED (10)	104.782	- 913	+ 47		
AFTER 5 YEARS							,			
AFER 3 TEAMS  AFER 3 THE CERTIFICATES OF DEDSITY  A TO OTHERS  AFER 3 TEAMS  AFER 3 THE CERTIFICATES OF DEDSITY  A TO OTHERS  AFER 3 TEAMS  AF						96.069	- 533	-18-99		
DELIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—  TAX MARRANTS AND SHORT-TERM NOTES AND SELLS  TO OTHERS										
TAX MARRANTS AND SHORT-TERM NOTES AND SILLS  5,932 - 107 - 602 TO OTHERS  ALL OTHER ALL OTHER ALL OTHER PARTICIPATION CERTIFICATES IN FED. ACENCY LOANS PARTICIPATION CERTIFICATES IN FED. ACENCY LOANS 10,892 - 77 - 937 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 1,2028 + 23 - 3,000 1,504 - 154 - 155 - 1,504 1,504 - 1,504 1,504 - 1,504 1,505 - 1,004 1,505 - 1,505 - 1,002 1,505 - 1,505 - 1,505 1,707 - 3,707 - 3,707 1,707 - 3,707 1		59,384	- 226	- 1,228						
TAX MARKANIS AND SHORT-TERM NUTES AND SELLS 3/32 - 131 - 5.64 ALL OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER BONDS, CORPORATE STOCKS, AND SECURITIES OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER STOCKS) ALL OTHER THE DEPOSITS OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 12.828 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,884 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,884 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,884 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,884 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,884 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,884 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,884 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,885 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,885 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,886 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,886 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,886 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,886 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,886 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,886 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,886 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,886 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,886 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,886 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,886 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,886 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,886 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,886 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,886 + 23 - 3.00 ALL OTHERS OF BANKS TO THEIR FOREIGN BRANCHES 3,886 + 23 -										
ALL OTHER BODDS, CORPORATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 10,892 - 77 - 937 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 3,884 - 238 + 1,504  1 TEMS IN PROCESS OF COLLECTION 21,630 - 3,105 + 1,504  1 TEMS IN PROCESS OF COLLECTION 21,630 + 605 - 4,14 (4) INCLUDES THE DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.  1 TEMS IN PROCESS OF COLLECTION 21,630 + 605 - 4,14 (4) INCLUDES THE DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.  1 TEMS IN PROCESS OF COLLECTION 21,630 + 605 - 4,14 (4) INCLUDES THE DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.  1 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 15,344 + 108 - 2,55 10 OTHERS 10 OTHERS 11,630 + 238 + 1,504 11,630 + 605 - 4,14 (4) INCLUDES THE DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.  1 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 15,344 + 108 - 2,55 12,828 + 23 - 3,00 15,828 + 23 - 2,00 15,828 + 23 - 2,00 15,828 + 23 - 2,00 15,828 + 23 - 2,00 15,828 + 23 - 2,00 15,828 + 23 - 2,00 15,828 + 23 - 2,00	TAX WARRANTS AND SHORT-TERM NOTES AND BILLS									
## 15	ALL OTHER	40,115	- 57	+ 297						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 2,445 + 15 + 14 TO UTHERS ALL OTHER (INCLUDING CORPORATE STOCKS) 10,892 - 77 - 937 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 3,884 - 238 + 1,500 +	OTHER BONDS, CORPORATE STOCKS, AND SECURITIES									
ALL OTHER (INCLUDING CORPORATE STOCKS) 10,892 - 77 - 937 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 3,884 - 238 + 1,504  H ITEMS IN PROCESS OF COLLECTION 32,430 - 3,105 + 1,504  FREVES WITH FEDERAL RESERVE BANKS 21,630 + 605 - 414  FRENCY AND COIN 5,505 + 102 + 429 (5) DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 5, 1975, AFTE STWENTS IN SUBSIDIARIES NOT CONSOLIDATED 2,132 + 18 + 381 WHICH TIME THEY WERE INCLUDED IN SAVINGS DEPOSITS PROPIT—RAKING ORGANIZATIONS WERE FIRST		2,445								
4 ITEMS IN PROCESS OF COLLECTION 32,430 - 3,105 + 1,504   FRYES WITH FEDERAL RESERVE BANKS 21,630 + 605 - 4,14 (4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.   102 + 429 (5) DOMESTIC GOVERNMENTAL UNITS MERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 27, 1974.   103		10,892	- 77		GRUSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,884	- 238	+ 1,50		
RVES WITH FEDERAL RESERVE BANKS 21,630 + 605 - 414 (4) INCLUDES THE DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARTELY.  RENCY AND COIN 5,505 + 102 + 429 (5) DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO HOLD SAVINGS COUNTS ON NOVEMBER 37, 1974.  RNCES WITH DOMESTIC BANKS 11,231 - 1,492 - 369 SAVINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS THROUGH NOVEMBER 3, 1975, AFTE STRENTS IN SUBSIDIARIES NOT CONSOLIDATED 2,132 + 18 + 381 WHICH TIME THEY WERE INCLUDED IN SAVINGS DEPOSITS. PROFIT—MAKING ORGANIZATIONS WERE FIRST			- 3,105	+ 1,504						
RENCY AND COIN 5,505 + 102 + 429 (5) DOMESTIC GOVERNMENTAL UNITS MERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 27, 1975.  INCES MITH DOMESTIC BANKS 11,231 — 1,492 — 369 SAVINGS DEPOSITS OF SUCH ENTITIES MERE INCLUDED IN TIME DEPOSITS THROUGH NOVEMBER 87, 1975, AFTE STMENTS IN SUBSIDIARIES NOT CONSOLIDATED 2,132 + 18 + 381 WHICH TIME THEY MERE INCLUDED IN SAVINGS DEPOSITS. PROPIT-MAKING ORGANIZATIONS MERE FIRST	SERVES WITH FEDERAL RESERVE BANKS		+ 605	- 414						
ANCES WITH DOMESTIC BANKS 11,231 - 1,492 - 369 SAVINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS THROUGH NOVEMBER 5, 1975, AFTE WHICH TIME THEY WERE INCLUDED IN SAVINGS DEPOSITS. PROFIT—MAKING ORGANIZATIONS WERE FIRST				+ 429						
ESTMENTS IN SUBSTIDIATES NOT CONSOLIDATED 2,332 + 18 + 381 WHICH TIME THEY WERE INCLUDED IN SAVINGS DEPOSITS. PROFIT-MAKING ORGANIZATIONS WERE FIRST				- 369						
					WHICH TIME THEY WERE INCLUDED IN SAVINGS DEPOSITS.	PROFIT-MAKING O	JRGANIZATIONS WERE	FIRST		
	MED VCCELC AFPIMENTS IN SARRIDIAKIES MAI COMPACIDATED	45,219	+ 655	+ 8,079						

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

  12) THE RELIMINARY REPORTED FIGURE ON THE QUITSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN NOMBANK HOLDING COMPANIES, NON-CONSOLIDATED NOMBANK SUBSIDIARIES OF HOLDING COMPANIES, AND INTER NONCONSOLIDATED NOMBANK AFFILIATES OF BANKS WAS \$4,471 MILLION, OF WHICH \$2,776 MILLION HAS COMMERCIAL AND INDUSTRIAL LOANS; \$10 MILLION WAS REAL ESTATE LOANS; AND \$1,485 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS;

  13) EFFECTIVE MARCH 24, 1974 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.

502,249

- -\$1,168 MILLION; OTHER NON-BANK FINANCIAL INSTITUTIONS, +\$185 MILLION; REAL ESTATE, +\$783 MILLION; OTHER LOAMS, +\$200 MILLION. THESE RE-CLASSIFICATIONS ARE NOT REFLECTED FOR EARLIER DATES.

  REVISED. \*\* PRELIMINARY. (PHILADELPHIA AND SAN FRANCISCO DISTRICTS.)

- WHICH TIME THEY MEME INCLUDED IN SAVINGS DEPOSITS. PROFIT-MAKING DEGAMIZATIONS MERE FIRST PERMITTED TO MOLD SAVINGS ACCOUNTS ON NOVEMBER 10, 1975, AND SUCH DEPOSITS ARE INCLUDED IN SAVINGS DEPOSITS SINCE NOVEMBER 12, 1975.

  (6) OTHER THAN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL DRGANIZATIONS.

  (8) INCLUDES PORTIONS OF RESERVES FOR LOAMS 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 DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

OTHER ASSETS

TOTAL ASSETS/LIABILITIES (1)

	<del></del>	EEDEDA	L RESERVE	DISTRICT		
	BOSTON		** PHILA-	CLEVE-	RICH	ATLANTA
	<u> </u>	YORK	DELPHIA	LAND	MOND	l
ASSETS		(IN M1	LLIONS OF	DULLAKS )		
X 3 3 L 1 3						
TOTAL LOANS AND INVESTMENTS, (1)	13,924	102,048	15,777	27,051	20,445	17,657
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	496	2,160	707	1,358	1,053	1.198
COMMERCIAL BANKS	471	1,784	516	1,175	941	1,092
BROKERS AND DEALERS		• • •		• • •	70	
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	25	183	148 42	164 7	70 36	66 18
OTHERS		193	ī	12	6	22
OTHER LOANS (2)	9,925	78,220	11,567	17,245	14,570	12,223
COMMERCIAL AND INDUSTRIAL LOAMS (2) (3)	4,473 10	36,933 117	4,897 17	6,610 15	4,676 160	4,387 72
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	10	117	• • • • • • • • • • • • • • • • • • • •	***	100	,.
OR CARRYING-U. S. TREASURY SECURITIES	6	672		3		5
OTHER SECURITIES	44	3,713	229	155	54	29
OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES	6	12	9	4	14	5
OTHER SECURITIES	23	405	36	83	50	144
LOANS TO NON-BANK FINANCIAL INSTITUTIONS					100	220
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER (3)	223 619	2,803 6,962	520 628	316 677	189 491	239 502
REAL ESTATE LOANS (2) (3)	2,248	12,435	2,762	4,165	3,958	2,546
LOANS TO DOMESTIC COMMERCIAL BANKS	43	712	85	160	93	22
LOANS TO FOREIGN COMMERCIAL BANKS	106 1,312	2,613 6,084	204 1,508	569 3,179	131 3,560	74 2,318
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	11	556	40	70	35	5
OTHER LOANS	801	4,203	632	1,239	1,159	1,875
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	243 9,682	2,146 76,074	345 11,222	654 16,591	627 13,943	521 11,702
TOTAL OTHER LOANS, NET (1) U. S. TREASURY SECURITIES—TOTAL	1,360	76,074 10,700	1,406	3,450	1,703	1,899
TREASURY BILLS	82	3,221	384	546	312	294
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING WITHIN 1 YEAR	303	1,307	209	392	457	406
1 YEAR TO 5 YEARS	835	5,104	710	2,261	880	1,009
AFTER 5 YEARS	140	1,068	103	251	54	190
OTHER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	2,386	13,114	2,442	5,652	3,746	2,858
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	368	2,315	138	441	304	245
ALL OTHER	1,424	8,073	1,750	4,012	2,816	1,933
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	25	645	97	355	183	131
ALL OTHER (INCLUDING CORPORATE STOCKS)	569	2,081	457	844	443	549
CASH ITEMS IN PROCESS OF COLLECTION	1,243	12,182	968	1,443	1,417	1,647
RESERVES WITH FEDERAL RESERVE BANKS	609	7,274	492	1,161 490	756 482	895 290
CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS	284 512	1,168 5,168	302 665	565	361	510
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	88	956	101	59	11	142
OTHER ASSETS	2,053	17,436	1,304	2,759	1,748	1,416
TOTAL ASSETS/LIABILITIES (1)	18,713	146,232	19,609	33,528	25,220	22,557
LIABILITIES						
DEMAND DEPOSITS - TOTAL	6,607	53,471	5,387	9,656	9,136	8,000
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,771	31,700	4,275	8,132	7,547	5,971
STATES AND POLITICAL SUBDIVISIONS	452	1,331	149	453	478	556
U. S. GOVERNMENT DOMESTIC INTERBANK — COMMERCIAL	96 867	403 11,132	92 628	126 <b>62</b> 5	180 558	86 1,215
MUTUAL SAVINGS	169	463	51	10	77	
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	1,025	10	3	117	3
COMMERCIAL BANKS	94 155	4,109 3,308	68 114	75 232	85 164	62 107
CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL (4) (5)	155 7,785	3,308 52,552	9,008	232 16,212	11,451	9,640
SAVINGS DEPOSITS (5)	3,239	14,039	3,169	7,715	5,573	2,959
INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	3,032 158	13,160 487	2,943 185	7,509 201	5,323 202	2,811 142
DOMESTIC GOVERNMENTAL UNITS	49	310	41	5	43	4
ALL OTHER (7)		82			5	2
TIME DEPOSITS-TOTAL (4) (5) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,546	38,513 27,075	5,839 4,896	8,497 6,593	5,878 4,872	6,681 4,946
STATES AND POLITICAL SUBDIVISIONS (5)	3,480 694	2,119	4,890	1,608	928	1,296
DOMESTIC INTERBANK	171	2,936	284	168	19	430
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	183	5,384	131	88	36	7
UNDER AGREEMENTS TO REPURCHASE	2,066	14,889	2,503	3,498	1,962	2,321
BORROWINGSFROM FEDERAL RESERVE BANKS	32	441	34		32	
FROM OTHERS	85	1,873	312	132	29	290
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	631	9,830	806	1,097	597	499
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES DEBENTURES (8)	1,507	13,176	1,559	2,933	2,013	1,807
M F M C F A N F A						
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (9)	9,907	77,884	11,673	17,268	14,589	12,307
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)		101,698	15,521	26,370	20,038	17,064
DEMAND DEPOSITS ADJUSTED (10) TIME DEPOSITS ISSUED IN DENOMINATIONS	4,401	29,754	3,699	7,462	6,981	5,052
OF \$100,000 OR MORETOTAL	3,217	31,978	3,280	4,893	2,533	4,139
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,826	25,477	2,731	3,424	1,933	2,732
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,838 988	16,084	1,908	2,280	1,151 782	1,516
TO OTHERS ALL OTHER TIME DEPOSITS	391	9,393 6,501	823 549	1,144 1,469	600	1,216 1,407
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	326	4,532	449	775	404	1,017
TO OTHERS	65	1,969	100	694	196	390

SEE FOOTNOTES ON FIRST TABLE.

<sup>\*\*</sup> PRELIMINARY.

	CHICAGO	ST.	RESERVE MINNE-	KANSAS	DALLAS	** SAN
	L	LOUIS	APOLIS	CITY		FRANCISC
ASSETS		(IN MI	LLIUNS UF	DULLAKS)		
TOTAL LOANS AND INVESTMENTS, (1)	58,715	8,445	4,087	9,245	18,025	88,683
FEDERAL FUNDS SOLD AND SECURITIES			-		10,02	00,000
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL BANKS	3,124	737	203	903	1,398	3,147
BROKERS AND DEALERS	2,740	578	142	715	1,194	2,240
INVOLVING U. S. TREASURY SECURITIES	. 323	52	30	186	79	393
INVOLVING OTHER SECURITIES OTHERS	. 28	107	27	-	120	192
OTHER LOANS (2)	33 40,012	5,632	4 2,854	2 6,149	5 11,074	322
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,060	2,262	1,205	2,297	5,599	66,161 21,925
AGRICULTURAL LOANS	235	51	28	392	257	2,645
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	32	2		••		•
OTHER SECURITIES	1,065	103	28	11 43	3 115	36 510
OTHER LOANS FOR PURCHASING OR CARRYING		-	-		•••	
U. S. TREASURY SECURITIES OTHER SECURITIES	10	2			7	10
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	530	135	204	266	438	222
SALES FINANCE, PERSONAL FINANCE, ETC.	1,527	124	75	105	154	963
OTHER (3)	3,485	291	229	313	631	2,974
REAL ESTATE LOANS (2) (3) Loans to domestic commercial banks	9,015 261	1,305 29	638	1,015	1,437	20,253
LOANS TO FOREIGN COMMERCIAL BANKS	513	49	6 36	33 12	44 76	538 1.254
CONSUMFR INSTALMENT LOANS	4,435	865	214	1,112	1,158	11,286
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	295	10	4	1	7	716
OTHER LOANS I DAN LOSS RESERVE AND INMEADMED THOOME ON LOANS (1)	2,549	404	187	549	1,148	2,829
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1) TOTAL OTHER LOANS, NET (1)	1,081 38,931	173 5,459	71 2,783	171 5,978	271	2,216
U. S. TREASURY SECURITIES TOTAL	7,152	779	333	856	10,803 2,122	63,945 9,361
TREASURY BILLS	2,469	73	166	320	428	3,639
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING WITHIN 1 YEAR	904	158	58	139	255	
1 YEAR TO 5 YEARS	3,230	431	94	366	1,246	1,586 3,795
AFTER 5 YEARS	549	117	15	31	193	341
OTHER SECURITIES—TOTAL	9,508	1,470	768	1,508	3,702	12,230
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	689			•		
ALL OTHER	6,786	1,140	562	24 1,250	147 3,168	1,255 7,201
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	.,	-,	,02	21230	3,100	7,201
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	422	4	54	47	9	473
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,611	320	152	187	378	3,301
ASH ITEMS IN PROCESS OF COLLECTION ESERVES WITH FEDERAL RESERVE BANKS	3,484	785	458	1,178	1,661	5,964
URRENCY AND COIN	2,391 699	308 124	248 35	403 99	1,005	6,088
ALANCES WITH DOMESTIC BANKS	1,099	273	76	205	143 479	1,389 1,318
NVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	226	38	3	3	43	462
THER ASSETS OTAL ASSETS/LIABILITIES (1)	4,679	837	366	534	1,431	10,656
O'AL ASSEIS/LIABILITIES (I)	71,293	10,810	5,273	11,667	22,787	114,560
LIABILITIES						
EMAND DEPOSITS - TOTAL	19,116	3,752	1,631	4,324	7,773	32,819
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,578	2,654	1,095	3,038	5,773	28,330
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	659	88	51	165	463	842
DOMESTIC INTERBANK COMMERCIAL	257 2,518	57 887	21 418	74	110	382
MUTUAL SAVINGS	2,510		418	966	1,254	1,508 20
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	15				6	57
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	206	14	18	10	64	545
IME AND SAVINGS DEPOSITS—TOTAL (4) (5)	878 34,371	52 4,403	26 1 - 451	71	103	1,135
SAVINGS DEPOSITS (5)	11,697	1,530	1,651 534	4,817 1,455	9,539 1,796	61,822 26,487
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,052	1,458	489	1,328	1,679	25,296
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	400	65	45	111	110	1,079
DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7)	245	7		16	1	112
TIME DEPOSITS-TOTAL (4) (5)	22,674	2,873	1,117	3,362	6 7,743	25 . 225
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,014	2,290	934	2,353	7, 743 5,017	35,335 26,972
STATES AND POLITICAL SUBDIVISIONS (5)	3,260	426	134	871	2,303	6,005
DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	1,088	124	49	131	374	716
DERAL FUNDS PURCHASED AND SECURITIES SOLD	1,193	1			5	1,337
UNDER AGREEMENTS TO REPURCHASE	10,395	1,533	1,106	1.349	3.096	7,418
RROWINGSFROM FEDERAL RESERVE BANKS	6	40	1,100		J7070	6
FROM OTHERS HER LIABILITIES (INCLUDING LIABILITIES DUE TO	205	33	161	60	81	358
OWN FORFIGN RRANCHES) (9)	2.611	107	222	• • •		
TAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	2,011 5,189	197 852	235 488	169 948	570 1,728	4,631 7,506
MEMORANDA						. ,,,,,,,
OTAL LOANS, GROSS ADJUSTED (9)						
OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	40,135	5,762	2,909	6,304	11,234	66,530
ATTENDINGS ONUSS AUSUSIEU (Y)	56,795 12,857	8,011	4,010	8,668	17,058	88,121
MAND DEPOSITS ADJUSTED (10)	12,857	2,023	734	2,106	4,748	24,965
MAND DEPOSITS ADJUSTED (10) IME DEPOSITS ISSUED IN DENOMINATIONS		1,551	669	2,320	6,303	21,112
MAND DEPOSITS ADJUSTED (10) IME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	14,074	11221			-,	
MAND DEPOSITS ADJUSTED (10) IME DEPOSITS ISSUED IN DENOMINATIONS OF SIOO,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,068	884	366	1,602	4,350	11,504
MAND DEPOSITS ADJUSTED (10) IME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,068 6,143	884 573	366 286	957	4,350 3,233	9,012
MAND DEPOSITS ADJUSTED (10) ME DEPOSITS ISSUED IN DENOMINATIONS OF \$100.000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	10,068 6,143 3,925	884 573 311	366 286 80	957 645	3,233 1,117	9,012 2,492
MAND DEPOSITS ADJUSTED (10) IME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,068 6,143	884 573	366 286	957	3,233	9,012

SEE FOOTNOTES ON FIRST TABLE.

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