### Federal Reserve Statistical Release

**Weekly Condition Report of Large Commercial Banks and Domestic Subsidiaries**

**For immediate release, November 25, 1976**

### Assets

<table>
<thead>
<tr>
<th>Data</th>
<th>Nov. 17, 1976</th>
<th>Nov. 10, 1976</th>
<th>Nov. 18, 1975</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Loans and Investments, Net</strong></td>
<td>405,154</td>
<td>+4,460</td>
<td>+14,695</td>
</tr>
<tr>
<td>Federal funds sold and securities</td>
<td>22,202</td>
<td>-248</td>
<td>+3,810</td>
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<tr>
<td>Commercial banks</td>
<td>173,723</td>
<td>+57</td>
<td>-2,830</td>
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<tr>
<td>Brokers and dealers</td>
<td>2,780</td>
<td>+248</td>
<td>-344</td>
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<tr>
<td>Involving U.S. Treasury securities</td>
<td>519</td>
<td>+57</td>
<td>-326</td>
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<tr>
<td>Involving other securities</td>
<td>3,180</td>
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<td>-362</td>
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<tr>
<td>Other loans</td>
<td>283,992</td>
<td>+1,931</td>
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<tr>
<td>Agricultural loans</td>
<td>4,186</td>
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<td>Loans to brokers and dealers for purchasing or carrying</td>
<td>1,827</td>
<td>-629</td>
<td>+644</td>
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<td>Other securities (1)</td>
<td>2,556</td>
<td>+124</td>
<td>-6</td>
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<td>Loans to non-financial institutions</td>
<td>6,913</td>
<td>-63</td>
<td>-1,951</td>
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<tr>
<td>Other (1)</td>
<td>16,974</td>
<td>-170</td>
<td>-3,318</td>
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<tr>
<td>Real estate loans</td>
<td>63,807</td>
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<td>+324</td>
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<tr>
<td>Loans to domestic commercial banks</td>
<td>2,460</td>
<td>-67</td>
<td>-279</td>
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<tr>
<td>Loans to foreign commercial banks</td>
<td>40,769</td>
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<td>+434</td>
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<tr>
<td>Consumer installment loans</td>
<td>28,144</td>
<td>+49</td>
<td>+2,995</td>
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<tr>
<td>Loans to foreign offices and official institutions</td>
<td>1,930</td>
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<td>-69</td>
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<td>Other loans</td>
<td>19,427</td>
<td>-315</td>
<td>-89</td>
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<tr>
<td>Loan loss reserve and unearned income on loans (1)</td>
<td>9,624</td>
<td>-30</td>
<td>-10</td>
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<tr>
<td>Total other loans net (1)</td>
<td>279,876</td>
<td>+1,901</td>
<td>+6,179</td>
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<tr>
<td>U.S. Treasury securities (1)</td>
<td>47,166</td>
<td>+2,499</td>
<td>+9,400</td>
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<tr>
<td>Treasury bills</td>
<td>11,763</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Treasury certificates of indebtedness</td>
<td>4,658</td>
<td>-</td>
<td>-</td>
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<td>Treasury notes and U.S. bonds maturing (2)</td>
<td>17,715</td>
<td>+1,795</td>
<td>+6,083</td>
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<tr>
<td>Within 1 year</td>
<td>28,915</td>
<td>+127</td>
<td>+1,514</td>
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<tr>
<td>After 5 years</td>
<td>60,968</td>
<td>+308</td>
<td>+154</td>
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<tr>
<td>Other security total</td>
<td>4,629</td>
<td>-182</td>
<td>+317</td>
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<tr>
<td>Obligations of states and political subdivisions</td>
<td>10,498</td>
<td>-312</td>
<td>+26</td>
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<tr>
<td>Tax-exempt notes and bonds</td>
<td>46,019</td>
<td>+51</td>
<td>-</td>
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<tr>
<td>Other bonds and corporate stocks and securities</td>
<td>2,246</td>
<td>-265</td>
<td>-261</td>
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<tr>
<td>Participation certificates in Federal agency loans</td>
<td>1,009</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other (1)</td>
<td>88,409</td>
<td>163</td>
<td>-26,884</td>
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<tr>
<td>Total funds held in U.S. dollars (1)</td>
<td>73,455</td>
<td>+91</td>
<td>+4,395</td>
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<tr>
<td>Cash items in process of collection</td>
<td>19,728</td>
<td>+1,039</td>
<td>+3,622</td>
</tr>
<tr>
<td>Reserves with Federal Reserve banks</td>
<td>19,728</td>
<td>+1,039</td>
<td>+3,622</td>
</tr>
<tr>
<td>Currency and coin</td>
<td>5,957</td>
<td>-250</td>
<td>-591</td>
</tr>
<tr>
<td>Banking offices (private and other)</td>
<td>15,179</td>
<td>-71</td>
<td>-808</td>
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<tr>
<td>Investments in domestic banks</td>
<td>1,221</td>
<td>-20</td>
<td>-395</td>
</tr>
<tr>
<td>Other assets/obligations (1)</td>
<td>527,816</td>
<td>+4,058</td>
<td>+25,216</td>
</tr>
</tbody>
</table>

### Liabilities

<table>
<thead>
<tr>
<th>Data</th>
<th>Nov. 17, 1976</th>
<th>Nov. 10, 1976</th>
<th>Nov. 18, 1975</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Demand Deposits</strong></td>
<td>169,854</td>
<td>+2,928</td>
<td>+7,904</td>
</tr>
<tr>
<td><strong>Individuals, Partnerships, and Corporations</strong></td>
<td>124,064</td>
<td>+2,862</td>
<td>+7,645</td>
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<tr>
<td><strong>States and Political Subdivisions</strong></td>
<td>4,019</td>
<td>+65</td>
<td>-136</td>
</tr>
<tr>
<td><strong>U.S. Government</strong></td>
<td>1,774</td>
<td>+448</td>
<td>+477</td>
</tr>
<tr>
<td><strong>Domestic Interbank</strong></td>
<td>24,917</td>
<td>+240</td>
<td>+1,264</td>
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<tr>
<td><strong>Other Domestic Interbank</strong></td>
<td>834</td>
<td>+80</td>
<td>+192</td>
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<tr>
<td><strong>Foreign—Governments, Official Institutions, etc.</strong></td>
<td>63,959</td>
<td>-57</td>
<td>+4,133</td>
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<tr>
<td><strong>Domestic Commercial Banks</strong></td>
<td>31,082</td>
<td>+145</td>
<td>+5</td>
</tr>
<tr>
<td><strong>Domestic Commercial Banks—Certified and Officers Checks</strong></td>
<td>5,775</td>
<td>+85</td>
<td>+1,048</td>
</tr>
<tr>
<td><strong>Time and Savings Deposits—Total</strong></td>
<td>223,038</td>
<td>+267</td>
<td>+2,682</td>
</tr>
<tr>
<td><strong>Time and Savings Deposits</strong></td>
<td>223,038</td>
<td>+267</td>
<td>+2,682</td>
</tr>
<tr>
<td><strong>Savings Deposits</strong></td>
<td>59,623</td>
<td>+258</td>
<td>+18,114</td>
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<tr>
<td><strong>Individuals and Nonprofit Organizations</strong></td>
<td>39,798</td>
<td>-50</td>
<td>+12,874</td>
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<tr>
<td><strong>Partnerships and Corporations for Profit</strong></td>
<td>6,076</td>
<td>0</td>
<td>+3,863</td>
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<tr>
<td><strong>Domestic Governmental Units</strong></td>
<td>6,169</td>
<td>+69</td>
<td>+1,402</td>
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<tr>
<td><strong>All Other</strong></td>
<td>60</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Other Deposits—Total</strong></td>
<td>137,415</td>
<td>-11</td>
<td>-20,796</td>
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<td><strong>Individuals, Partnerships, and Corporations</strong></td>
<td>104,975</td>
<td>+232</td>
<td>-11,997</td>
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<tr>
<td><strong>States and Political Subdivisions</strong></td>
<td>18,937</td>
<td>+133</td>
<td>-3,195</td>
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<tr>
<td><strong>Domestic Interbank</strong></td>
<td>5,455</td>
<td>+17</td>
<td>+2,445</td>
</tr>
<tr>
<td><strong>Foreign—Governments, Official Institutions, etc.</strong></td>
<td>7,591</td>
<td>-212</td>
<td>-3,899</td>
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<tr>
<td><strong>Funds purchased and sold—Commercial</strong></td>
<td>67,620</td>
<td>-158</td>
<td>+17,927</td>
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<tr>
<td><strong>Under Agreements to Repurchase</strong></td>
<td>12,316</td>
<td>-84</td>
<td>-34</td>
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<tr>
<td><strong>Borrowings—From Federal Reserve Banks</strong></td>
<td>5,434</td>
<td>-328</td>
<td>-619</td>
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<tr>
<td><strong>From Others</strong></td>
<td>21,990</td>
<td>+848</td>
<td>-2,929</td>
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<tr>
<td><strong>Total Equity Capital, Subordinated Notes, etc.</strong></td>
<td>40,769</td>
<td>-71</td>
<td>+4,411</td>
</tr>
</tbody>
</table>

### Memo

- **Total Loans and Investments, Gross Adjusted (6)** | 284,563 | +1,635 | +5,460 |
- **Total Loans and Investments, Gross Adjusted (1)** | 394,268 | +2,292 | +15,166 |
- **Total Demand Deposits Adjusted (5)** | 107,040 | +1,262 | +5,299 |
- **Time Deposits Issued in Denominations of $100 and Over (9)** | 88,009 | +136 | -26,884 |
- **Negotiable Time Certificates of Deposit** | 62,847 | +43 | +19,950 |
- **To Individuals, Partnerships, and Corporations** | 41,697 | -60 | +10,136 |
- **To Others** | 21,360 | -110 | -5,600 |
- **All Other Time Deposits (10)** | 26,316 | +170 | +6,196 |
- **To Individuals, Partnerships, and Corporations** | 19,924 | -61 | +3,385 |
- **To Others** | 6,392 | - | - |
- **Gross Liabilities of Banks to Their Foreign Branches (11)** | 5,100 | - | +1,137 |
- **(12) Includes time deposits of U.S. government and foreign commercial banks not shown separately.**
- **(13) Other than domestic commercial banks.**
- **(14) Domestic commercial banks, and foreign international organizations.**
- **(15) Maturities of reserves for loans and securities which had been reported separately through March 24, 1976.**
- **(16) Exclusive of loans and Federal fund transactions with domestic commercial banks.**
- **(17) All demand deposits except U.S. government and Domestic commercial banks.**

(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 time against total assets also. As a proxy for this item prior to March 31, 1976, reserves for loans had been used to calculate year-to-year changes.

(2) The preliminary reported figure on the outstanding amount of loans sold outright (i.e., excluding repurchase agreements) to banks own domestic holding companies, non-consolidated nonbank subsidiaries of holding companies, and non-consolidated nonbank subsidiaries of holding companies, and other non-consolidated nonbank affiliates of banks was $30,971 million, of which $7,907 million was commercial and industrial loans. $11,473 million was real estate loans and $11,473 million was other loans.

(3) Effective March 24, 1976 in Chicago city and March 27, 1976 in the San Francisco district.

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Federal Reserve Bank of St. Louis
### ASSETS

**TOTAL LOANS AND INVESTMENTS, (1)**

<table>
<thead>
<tr>
<th>Asset Type</th>
<th>Amount (in Millions of Dollars)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL</td>
<td>14,471</td>
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<tr>
<td>FEDERAL FUNDS SOLD AND SECURITIES</td>
<td>108,097</td>
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<tr>
<td>PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS</td>
<td>2,308</td>
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<tr>
<td>BROKERS AND DEALERS INVOLVING U.S. TREASURY SECURITIES</td>
<td>521</td>
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<tr>
<td>INVESTMENT SECURITIES</td>
<td>252</td>
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<tr>
<td>OTHERS</td>
<td>231</td>
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<tr>
<td>OTHER LOANS (2)</td>
<td>9,846</td>
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<tr>
<td>COMMERCIAL AND INDUSTRIAL LOANS (2) (3)</td>
<td>4,459</td>
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<tr>
<td>AGRICULTURAL LOANS</td>
<td>10</td>
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<tr>
<td>LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U.S. TREASURY SECURITIES</td>
<td>1,992</td>
</tr>
<tr>
<td>OTHER SECURITIES</td>
<td>4,310</td>
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<tr>
<td>OTHER LOANS FOR PURCHASING OR CARRYING—U.S. TREASURY SECURITIES</td>
<td>7</td>
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<tr>
<td>OTHER SECURITIES</td>
<td>28</td>
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<tr>
<td>LOANS TO NON-BANK FINANCIAL INSTITUTIONS</td>
<td>232</td>
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<tr>
<td>REAL ESTATE LOANS (2) (3)</td>
<td>2,227</td>
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<tr>
<td>LOANS TO DOMESTIC COMMERCIAL BANKS</td>
<td>46</td>
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<tr>
<td>LOANS TO FOREIGN COMMERCIAL BANKS</td>
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<tr>
<td>CONSUMER INSTALMENT LOANS</td>
<td>1,327</td>
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<td>OTHER LOANS TO GOV'TS., OFFICIAL INSTS., ETC.</td>
<td>594</td>
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<td>OTHER LOANS</td>
<td>4,865</td>
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<tr>
<td>TOTAL LOAN LOSS RESERVE AND UNREALIZED INCOME ON LOANS (1)</td>
<td>2,016</td>
</tr>
<tr>
<td>TOTAL OTHER LOANS, NET (1)</td>
<td>9,565</td>
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<tr>
<td>U.S. TREASURY SECURITIES—TOTAL TREASURY BILLS</td>
<td>1,376</td>
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<td>TREASURY CERTIFICATES OF INDEBTEDNESS</td>
<td>186</td>
</tr>
<tr>
<td>TREASURY NOTES AND U.S. BONDS MATURING—WITHIN 1 YEAR</td>
<td>377</td>
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<tr>
<td>1 YEAR TO 5 YEARS</td>
<td>1,053</td>
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<tr>
<td>AFTER 5 YEARS</td>
<td>300</td>
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<tr>
<td>OTHER SECURITIES—TOTAL</td>
<td>2,361</td>
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<tr>
<td>OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—TAX WARRANTS AND SHORT-TERM NOTES AND BILLS</td>
<td>338</td>
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<tr>
<td>ALL OTHER</td>
<td>1,412</td>
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<tr>
<td>OTHER BONDS, CORPORATE STOCKS, AND SECURITIES—PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS</td>
<td>27</td>
</tr>
<tr>
<td>OTHER BONDS (INCLUDING CORPORATE STOCKS)</td>
<td>584</td>
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<tr>
<td>CASH ITEMS IN PROCESS OF COLLECTION</td>
<td>1,310</td>
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<tr>
<td>RESERVES WITH FEDERAL RESERVE BANKS</td>
<td>534</td>
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<tr>
<td>CURRENCY AND COIN</td>
<td>275</td>
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<tr>
<td>BALANCES WITH DOMESTIC BANKS</td>
<td>563</td>
</tr>
<tr>
<td>INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED</td>
<td>85</td>
</tr>
<tr>
<td>TOTAL ASSETS/LIABILITIES</td>
<td>19,279</td>
</tr>
</tbody>
</table>

### LIABILITIES

**DEMAND DEPOSITS—TOTAL**

<table>
<thead>
<tr>
<th>Liabilities</th>
<th>Amount (in Millions of Dollars)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL</td>
<td>6,876</td>
</tr>
<tr>
<td>INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS</td>
<td>5,035</td>
</tr>
<tr>
<td>U.S. GOVERNMENT</td>
<td>429</td>
</tr>
<tr>
<td>DOMESTIC INTERBANK — COMMERCIAL</td>
<td>75</td>
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<tr>
<td>FOREIGN—GOV'TS., OFFICIAL INSTITUTIONS, ETC.</td>
<td>137</td>
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<td>DOMESTIC GOVERNMENTAL UNITS</td>
<td>53</td>
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<td>ALL OTHER</td>
<td>154</td>
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<td>TOTAL LIABILITIES—TOTAL</td>
<td>7,680</td>
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<tr>
<td>SAVINGS DEPOSITS</td>
<td>3,650</td>
</tr>
<tr>
<td>INDIVIDUALS AND NONPROFIT ORGANIZATIONS</td>
<td>3,295</td>
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<tr>
<td>PARTNERSHIPS AND CORPORATIONS FOR PROFIT</td>
<td>202</td>
</tr>
<tr>
<td>DOMESTIC GOVERNMENTAL UNITS</td>
<td>53</td>
</tr>
<tr>
<td>ALL OTHER</td>
<td>4,130</td>
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<tr>
<td>TOTAL LIABILITIES—TOTAL</td>
<td>13,370</td>
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</tbody>
</table>

### REMARKS

**TOTAL LOANS, GROSS ADJUSTED (8)**

<table>
<thead>
<tr>
<th>Loan Type</th>
<th>Amount (in Millions of Dollars)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL</td>
<td>9,798</td>
</tr>
<tr>
<td>ALL OTHER</td>
<td>9,798</td>
</tr>
<tr>
<td>DEMAND DEPOSITS ADJUSTED (9)</td>
<td>4,618</td>
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<tr>
<td>TIME DEPOSITS ISSUED IN DENOMINATIONS OF $100,000 OR MORE—TOTAL</td>
<td>2,802</td>
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<td>NEGOTIABLE TIME CERTIFICATES OF DEPOSIT</td>
<td>2,402</td>
</tr>
<tr>
<td>TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.</td>
<td>1,468</td>
</tr>
<tr>
<td>ALL OTHER TIME DEPOSITS</td>
<td>400</td>
</tr>
<tr>
<td>TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.</td>
<td>340</td>
</tr>
<tr>
<td>TO OTHERS</td>
<td>60</td>
</tr>
</tbody>
</table>

**3. PRELIMINARY.**

**SEE FOOTNOTES ON FIRST TABLE.**
## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, NOV. 17, 1976

### TOTAL LOANS AND INVESTMENTS, (1)
<table>
<thead>
<tr>
<th>Asset Description</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal funds sold and securities</td>
<td>3,163</td>
<td>1,226</td>
<td>340</td>
<td>1,251</td>
<td>2,144</td>
<td>5,133</td>
</tr>
<tr>
<td>Commercial banks</td>
<td>2,519</td>
<td>962</td>
<td>624</td>
<td>1,045</td>
<td>1,064</td>
<td>3,586</td>
</tr>
<tr>
<td>Brokers and dealers</td>
<td>560</td>
<td>188</td>
<td>25</td>
<td>204</td>
<td>186</td>
<td>508</td>
</tr>
<tr>
<td>Total loans and investments</td>
<td>60,713</td>
<td>9,141</td>
<td>4,726</td>
<td>9,835</td>
<td>19,265</td>
<td>92,853</td>
</tr>
<tr>
<td>Other assets</td>
<td>5,035</td>
<td>1,030</td>
<td>383</td>
<td>542</td>
<td>1,506</td>
<td>11,071</td>
</tr>
<tr>
<td><strong>Total Assets/Liabilities</strong></td>
<td>74,357</td>
<td>12,011</td>
<td>5,946</td>
<td>12,534</td>
<td>24,497</td>
<td>118,705</td>
</tr>
<tr>
<td>Currency and coin</td>
<td>725</td>
<td>125</td>
<td>32</td>
<td>98</td>
<td>142</td>
<td>1,364</td>
</tr>
<tr>
<td>Balances with domestic banks</td>
<td>1,024</td>
<td>302</td>
<td>91</td>
<td>233</td>
<td>513</td>
<td>1,232</td>
</tr>
<tr>
<td>Reserves with Federal Reserve banks</td>
<td>2,375</td>
<td>413</td>
<td>170</td>
<td>396</td>
<td>1,218</td>
<td>4,609</td>
</tr>
<tr>
<td><strong>Other Liabilities</strong></td>
<td>10,148</td>
<td>2,177</td>
<td>2,576</td>
<td>3,444</td>
<td>8,285</td>
<td>27,875</td>
</tr>
<tr>
<td>Liabilities of states and political subdivisions</td>
<td>74,357</td>
<td>12,011</td>
<td>5,946</td>
<td>12,534</td>
<td>24,497</td>
<td>118,705</td>
</tr>
<tr>
<td><strong>Total Assets/Liabilities</strong></td>
<td>74,357</td>
<td>12,011</td>
<td>5,946</td>
<td>12,534</td>
<td>24,497</td>
<td>118,705</td>
</tr>
<tr>
<td><strong>Total Loans/Investments</strong></td>
<td>74,357</td>
<td>12,011</td>
<td>5,946</td>
<td>12,534</td>
<td>24,497</td>
<td>118,705</td>
</tr>
</tbody>
</table>

### LIABILITIES

<table>
<thead>
<tr>
<th>Liability Description</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
</tr>
</thead>
<tbody>
<tr>
<td>Loans to non-bank financial institutions</td>
<td>1,401</td>
<td>135</td>
<td>62</td>
<td>106</td>
<td>147</td>
<td>953</td>
</tr>
<tr>
<td>Real estate loans</td>
<td>9,013</td>
<td>1,324</td>
<td>627</td>
<td>1,056</td>
<td>1,608</td>
<td>21,118</td>
</tr>
<tr>
<td>Loans to domestic commercial banks</td>
<td>204</td>
<td>29</td>
<td>9</td>
<td>39</td>
<td>46</td>
<td>427</td>
</tr>
<tr>
<td>Loans to foreign commercial banks</td>
<td>558</td>
<td>44</td>
<td>54</td>
<td>11</td>
<td>53</td>
<td>1,307</td>
</tr>
<tr>
<td>Consumer installment loans</td>
<td>4,411</td>
<td>908</td>
<td>226</td>
<td>1,142</td>
<td>1,187</td>
<td>11,314</td>
</tr>
<tr>
<td>Loans to foreign govt., official insts., etc.</td>
<td>293</td>
<td>8</td>
<td>4</td>
<td>7</td>
<td>82</td>
<td>732</td>
</tr>
<tr>
<td><strong>Total other loans and unearned income on loans (1)</strong></td>
<td>39,816</td>
<td>5,640</td>
<td>2,927</td>
<td>6,205</td>
<td>11,177</td>
<td>66,375</td>
</tr>
<tr>
<td>U. S. Treasury securities (2)</td>
<td>7,961</td>
<td>844</td>
<td>850</td>
<td>2,456</td>
<td>8,664</td>
<td></td>
</tr>
<tr>
<td>Other liabilities—total</td>
<td>9,773</td>
<td>1,431</td>
<td>874</td>
<td>1,539</td>
<td>3,488</td>
<td>12,681</td>
</tr>
<tr>
<td><strong>Other Liabilities</strong></td>
<td>11) 1,084</td>
<td>180</td>
<td>67</td>
<td>180</td>
<td>282</td>
<td>2,229</td>
</tr>
<tr>
<td>OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—TAX WARRANTS AND SHORT-TERM NOTES AND BILLS</td>
<td>1,727</td>
<td>304</td>
<td>259</td>
<td>199</td>
<td>306</td>
<td>3,321</td>
</tr>
<tr>
<td>Other bonds, corporate stocks, and securities</td>
<td>4,268</td>
<td>974</td>
<td>540</td>
<td>1,427</td>
<td>1,810</td>
<td>7,085</td>
</tr>
<tr>
<td>Purchase of certificates in fed. agency loans</td>
<td>2,057</td>
<td>613</td>
<td>172</td>
<td>304</td>
<td>2,121</td>
<td>4,449</td>
</tr>
<tr>
<td>All other (including corporate stocks)</td>
<td>1,228</td>
<td>158</td>
<td>38</td>
<td>127</td>
<td>399</td>
<td>3,139</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>74,357</td>
<td>12,011</td>
<td>5,946</td>
<td>12,534</td>
<td>24,497</td>
<td>118,705</td>
</tr>
</tbody>
</table>

### Notes

1. In Millions of Dollars

2. Preliminary