



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release
May 18, 1977

| H.4-2 | CHANGE SINCE | | | CHANGE SINCE | | | |
|--|--------------------------|--------------------|--------------------|---|--------------------|--------------------|---------|
| | MAY 11, 1977** | MAY 4, 1977* | MAY 12, 1976 | MAY 11, 1977** | MAY 4, 1977* | MAY 12, 1976 | |
| A S S E T S | | | | L I A B I L I T I E S | | | |
| | (IN MILLIONS OF DOLLARS) | | | (IN MILLIONS OF DOLLARS) | | | |
| TOTAL LOANS AND INVESTMENTS, (1) | 416,734 | - 1,076 | +30,083 | DEMAND DEPOSITS - TOTAL | 166,690 | - 8,344 | + 4,399 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | | INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 122,559 | - 1,487 | + 3,778 |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL | 20,724 | - 1,747 | + 2,398 | STATES AND POLITICAL SUBDIVISIONS | 5,777 | - 952 | - 207 |
| COMMERCIAL BANKS | 16,077 | - 2,301 | + 720 | U. S. GOVERNMENT | 1,707 | - 1,367 | + 30 |
| BROKERS AND DEALERS | | | | DOMESTIC INTERBANK -- COMMERCIAL | 23,109 | - 2,352 | + 1,178 |
| INVOLVING U. S. TREASURY SECURITIES | 2,581 | + 451 | + 818 | MUTUAL SAVINGS | 818 | - 126 | + 107 |
| INVOLVING OTHER SECURITIES | 488 | - 17 | - 112 | FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 1,019 | - 338 | - 86 |
| OTHERS | 1,578 | + 120 | + 972 | COMMERCIAL BANKS | 5,687 | - 78 | + 387 |
| OTHER LOANS (2) | 292,553 | + 101 | +17,091 | CERTIFIED AND OFFICERS CHECKS | 6,014 | - 1,644 | - 788 |
| COMMERCIAL AND INDUSTRIAL LOANS (2) (3) | 118,059 | + 61 | +4,899 | TIME AND SAVINGS DEPOSITS--TOTAL (4) | 234,423 | + 1,758 | +12,210 |
| AGRICULTURAL LOANS | 4,458 | + 38 | + 617 | SAVINGS DEPOSITS | 95,002 | + 98 | +14,505 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING | | | | INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 87,397 | + 127 | +11,116 |
| OR CARRYING--U. S. TREASURY SECURITIES | 1,171 | + 30 | + 389 | PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) | 5,040 | + 8 | + 2,095 |
| OTHER SECURITIES | 8,368 | - 90 | + 3,033 | DOMESTIC GOVERNMENTAL UNITS | 2,496 | - 26 | + 1,325 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- | | | | ALL OTHER (6) | 69 | - 11 | - 31 |
| U. S. TREASURY SECURITIES | 95 | - 2 | + 20 | TIME DEPOSITS--TOTAL (4) | 139,421 | + 1,660 | - 2,295 |
| OTHER SECURITIES | 2,492 | + 9 | + 63 | INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 105,811 | + 939 | + 1,576 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | | | | STATES AND POLITICAL SUBDIVISIONS | 20,193 | + 370 | - 1,077 |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 7,479 | - 46 | - 67 | DOMESTIC INTERBANK | 4,598 | + 34 | - 2,217 |
| OTHER (3) | 15,814 | - 81 | - 1,868 | FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 7,376 | + 296 | - 544 |
| REAL ESTATE LOANS (2) (3) | 65,763 | + 218 | + 4,149 | FEDERAL FUNDS PURCHASED AND SECURITIES SOLD | | | |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 1,974 | + 30 | - 29 | UNDER AGREEMENTS TO REPURCHASE | 74,053 | - 2,976 | +15,745 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 5,750 | + 124 | + 4,58 | BORROWINGS--FROM FEDERAL RESERVE BANKS | 261 | + 193 | + 20 |
| CONSUMER INSTALMENT LOANS | 40,665 | + 139 | + 4,455 | FROM OTHERS | 3,257 | - 76 | - 264 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 1,695 | + 80 | - 87 | OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO | | | |
| OTHER LOANS | 18,770 | - 409 | + 1,059 | OWN FOREIGN BRANCHES) (7) | 25,658 | - 60 | + 4,603 |
| LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1) | 8,826 | + 87 | + 447 | TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7) | 42,351 | + 48 | + 3,245 |
| TOTAL OTHER LOANS, NET (1) | 283,727 | + 14 | +16,644 | | | | |
| U. S. TREASURY SECURITIES--TOTAL | 48,705 | + 292 | + 6,502 | M E M O R A N D A | | | |
| TREASURY BILLS | 8,702 | + 448 | - 3,958 | TOTAL LOANS, GROSS ADJUSTED (8) | 295,226 | + 625 | +18,798 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | | | | TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8) | 407,509 | + 1,282 | +29,839 |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | DEMAND DEPOSITS ADJUSTED (9) | 106,837 | + 351 | + 2,726 |
| WITHIN 1 YEAR | 8,327 | + 32 | + 1,887 | TIME DEPOSITS ISSUED IN DENOMINATIONS | | | |
| 1 YEAR TO 5 YEARS | 27,502 | - 94 | + 6,912 | OF \$100,000 OR MORE--TOTAL | 86,557 | + 1,363 | - 8,454 |
| AFTER 5 YEARS | 4,174 | - 94 | + 1,661 | NEGOTIABLE TIME CERTIFICATES OF DEPOSIT | 60,913 | + 1,266 | - 6,277 |
| OTHER SECURITIES--TOTAL | 63,578 | + 365 | + 4,539 | TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 39,673 | + 737 | - 4,311 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | | TO OTHERS | 21,240 | + 529 | - 1,966 |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 9,135 | + 342 | + 3,121 | ALL OTHER TIME DEPOSITS | 25,644 | + 97 | - 2,177 |
| ALL OTHER | 40,894 | + 78 | + 1,373 | TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 14,034 | - 66 | - 349 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | TO OTHERS | 11,610 | + 163 | - 1,828 |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 2,128 | - 51 | - 248 | GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES | 3,980 | + 208 | + 675 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 11,421 | - 4 | + 293 | | | | |
| CASH ITEMS IN PROCESS OF COLLECTION | 35,037 | - 4,976 | + 465 | (4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY. | | | |
| RESERVES WITH FEDERAL RESERVE BANKS | 20,989 | - 2,555 | - 1,893 | (5) OTHER THAN COMMERCIAL BANKS. | | | |
| CURRENCY AND COIN | 5,803 | + 518 | + 507 | (6) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS. | | | |
| BALANCES WITH DOMESTIC BANKS | 11,845 | - 1,067 | + 264 | (7) INCLUDES PORTIONS OF RESERVES FOR LOANS AND SECURITIES WHICH HAD BEEN REPORTED | | | |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 2,641 | + 23 | + 591 | SEPARATELY THROUGH MARCH 24, 1976. | | | |
| OTHER ASSETS | 53,644 | - 324 | + 9,941 | (8) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS. | | | |
| TOTAL ASSETS/LIABILITIES (1) | 546,693 | - 9,457 | +39,958 | (9) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS | | | |
| | | | | IN PROCESS OF COLLECTION. | | | |

- (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 REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN NONBANK HOLDING COMPANIES, NON-CONSOLIDATED NONBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NONBANK AFFILIATES OF BANKS WAS \$3,925 MILLION, OF WHICH \$2,734 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$211 MILLION WAS REAL ESTATE LOANS; AND \$983 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. (Atlanta and San Francisco Districts)

| | FEDERAL RESERVE DISTRICT | | | | | |
|---|--------------------------|----------|---------------|-----------|----------|-----------|
| | BOSTON | NEW YORK | PHILA-DELPHIA | CLEVELAND | RICHMOND | ATLANTA** |
| (IN MILLIONS OF DOLLARS) | | | | | | |
| A S S E T S | | | | | | |
| TOTAL LOANS AND INVESTMENTS, (1) | 15,354 | 109,363 | 16,993 | 28,988 | 22,102 | 19,395 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL | 734 | 3,943 | 905 | 921 | 1,215 | 1,699 |
| COMMERCIAL BANKS | 734 | 2,433 | 686 | 912 | 836 | 1,387 |
| BROKERS AND DEALERS | | | | | | |
| INVOLVING U. S. TREASURY SECURITIES | — | 876 | 211 | 5 | 255 | 266 |
| INVOLVING OTHER SECURITIES | — | 17 | 8 | 4 | 98 | 17 |
| OTHERS | — | 617 | — | — | 26 | 29 |
| OTHER LOANS (2) | 10,133 | 79,073 | 11,758 | 18,354 | 15,908 | 12,968 |
| COMMERCIAL AND INDUSTRIAL LOANS (2) (3) | 4,601 | 38,069 | 4,743 | 6,965 | 4,915 | 4,925 |
| AGRICULTURAL LOANS | 11 | 174 | 22 | 12 | 176 | 87 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES | 9 | 953 | 2 | 2 | 9 | 5 |
| OTHER SECURITIES | 51 | 4,552 | 233 | 289 | 94 | 27 |
| OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES | 6 | 25 | 7 | 4 | 14 | 4 |
| OTHER SECURITIES | 25 | 365 | 57 | 83 | 47 | 145 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 266 | 2,836 | 588 | 402 | 160 | 222 |
| OTHER (3) | 500 | 5,422 | 537 | 633 | 494 | 429 |
| REAL ESTATE LOANS (2) (3) | 2,299 | 12,022 | 2,897 | 4,349 | 4,353 | 2,889 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 43 | 774 | 20 | 95 | 118 | 57 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 93 | 2,781 | 233 | 533 | 113 | 94 |
| CONSUMER INSTALMENT LOANS | 1,357 | 6,344 | 1,620 | 3,469 | 3,985 | 2,439 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 16 | 426 | 39 | 103 | 48 | 9 |
| OTHER LOANS | 856 | 4,330 | 760 | 1,415 | 1,382 | 1,636 |
| LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1) | 260 | 2,159 | 350 | 706 | 639 | 516 |
| TOTAL OTHER LOANS, NET (1) | 9,873 | 76,914 | 11,408 | 17,648 | 15,269 | 12,452 |
| U. S. TREASURY SECURITIES—TOTAL | 2,387 | 14,234 | 2,011 | 4,128 | 1,903 | 2,293 |
| TREASURY BILLS | 112 | 3,436 | 163 | 206 | 199 | 292 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | — | — | — | — | — | — |
| TREASURY NOTES AND U. S. BONDS MATURING— | | | | | | |
| WITHIN 1 YEAR | 542 | 1,303 | 320 | 875 | 666 | 479 |
| 1 YEAR TO 5 YEARS | 1,283 | 8,446 | 1,295 | 2,751 | 852 | 1,139 |
| AFTER 5 YEARS | 450 | 1,049 | 233 | 296 | 186 | 383 |
| OTHER SECURITIES—TOTAL | 2,360 | 14,272 | 2,669 | 6,291 | 3,715 | 2,951 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 390 | 3,448 | 209 | 591 | 181 | 212 |
| ALL OTHER | 1,336 | 7,991 | 1,618 | 4,261 | 2,935 | 2,069 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 42 | 495 | 118 | 534 | 84 | 77 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 592 | 2,338 | 724 | 905 | 515 | 593 |
| CASH ITEMS IN PROCESS OF COLLECTION | 1,149 | 12,051 | 1,017 | 1,641 | 1,693 | 1,971 |
| RESERVES WITH FEDERAL RESERVE BANKS | 668 | 6,225 | 493 | 1,179 | 1,208 | 749 |
| CURRENCY AND COIN | 277 | 1,373 | 325 | 489 | 510 | 278 |
| BALANCES WITH DOMESTIC BANKS | 540 | 5,794 | 852 | 507 | 437 | 534 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 148 | 1,279 | 75 | 64 | 11 | 150 |
| OTHER ASSETS | 2,518 | 20,601 | 1,372 | 2,951 | 1,899 | 1,638 |
| TOTAL ASSETS/LIABILITIES (1) | 20,654 | 156,686 | 21,127 | 35,819 | 27,860 | 24,715 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS - TOTAL | 6,577 | 53,197 | 5,545 | 9,584 | 9,793 | 8,654 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 4,784 | 31,976 | 4,374 | 8,207 | 8,305 | 6,484 |
| STATES AND POLITICAL SUBDIVISIONS | 484 | 1,250 | 195 | 434 | 475 | 501 |
| U. S. GOVERNMENT | 80 | 374 | 65 | 98 | 122 | 77 |
| DOMESTIC INTERBANK — COMMERCIAL | 782 | 10,937 | 650 | 557 | 561 | 1,413 |
| MUTUAL SAVINGS | 212 | 487 | 59 | 19 | 8 | — |
| FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. | — | 793 | 8 | 3 | 101 | 14 |
| COMMERCIAL BANKS | 96 | 4,496 | 78 | 58 | 53 | 53 |
| CERTIFIED AND OFFICERS CHECKS | 139 | 2,884 | 116 | 208 | 168 | 112 |
| TIME AND SAVINGS DEPOSITS—TOTAL (4) | 8,370 | 52,803 | 9,378 | 16,915 | 12,396 | 10,302 |
| SAVINGS DEPOSITS | 3,915 | 16,745 | 3,587 | 8,412 | 6,385 | 3,486 |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 3,560 | 14,886 | 3,181 | 8,104 | 5,933 | 3,222 |
| PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) | 240 | 872 | 238 | 294 | 314 | 241 |
| DOMESTIC GOVERNMENTAL UNITS | 115 | 944 | 168 | 14 | 127 | 23 |
| ALL OTHER (6) | — | 43 | — | — | 11 | — |
| TIME DEPOSITS—TOTAL (4) | 4,455 | 36,058 | 5,791 | 8,503 | 6,011 | 6,816 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 3,463 | 26,774 | 4,903 | 6,444 | 5,050 | 5,024 |
| STATES AND POLITICAL SUBDIVISIONS | 748 | 2,287 | 546 | 1,714 | 876 | 1,406 |
| DOMESTIC INTERBANK | 102 | 1,689 | 201 | 125 | 23 | 359 |
| FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. | 115 | 4,258 | 72 | 178 | 51 | 20 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE | 3,412 | 23,678 | 3,391 | 4,810 | 2,863 | 3,215 |
| BORROWINGS—FROM FEDERAL RESERVE BANKS | — | 200 | — | — | — | — |
| FROM OTHERS | 94 | 1,310 | 315 | 190 | 69 | 82 |
| OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7) | 638 | 11,624 | 887 | 1,225 | 600 | 588 |
| TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7) | 1,563 | 13,874 | 1,611 | 3,095 | 2,139 | 1,874 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS, GROSS ADJUSTED (8) | 10,090 | 79,809 | 11,957 | 18,268 | 16,169 | 13,223 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8) | 14,837 | 108,315 | 16,637 | 28,687 | 21,787 | 18,467 |
| DEMAND DEPOSITS ADJUSTED (9) | 4,566 | 29,835 | 3,813 | 7,288 | 7,417 | 5,193 |
| TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL | 2,996 | 27,988 | 2,998 | 4,607 | 2,345 | 3,924 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT | 2,558 | 22,483 | 2,508 | 3,247 | 1,710 | 2,565 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 1,642 | 14,710 | 1,740 | 1,858 | 986 | 1,312 |
| TO OTHERS | 916 | 7,773 | 768 | 1,389 | 724 | 1,253 |
| ALL OTHER TIME DEPOSITS | 438 | 5,505 | 490 | 1,360 | 635 | 1,359 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 372 | 4,074 | 390 | 745 | 437 | 926 |
| TO OTHERS | 66 | 1,431 | 100 | 615 | 198 | 433 |

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

| | FEDERAL RESERVE DISTRICT | | | | | |
|---|--------------------------|-----------|-------------|-------------|--------|------------------|
| | CHICAGO | ST. LOUIS | MINNEAPOLIS | KANSAS CITY | DALLAS | SAN FRANCISCO ** |
| (IN MILLIONS OF DOLLARS) | | | | | | |
| A S S E T S | | | | | | |
| TOTAL LOANS AND INVESTMENTS, (1) | 62,733 | 9,379 | 4,784 | 10,198 | 20,297 | 97,148 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL | 3,380 | 922 | 219 | 1,080 | 1,860 | 3,846 |
| COMMERCIAL BANKS | 3,007 | 668 | 193 | 859 | 1,677 | 2,685 |
| BROKERS AND DEALERS | | | | | | |
| INVOLVING U. S. TREASURY SECURITIES | 221 | 175 | 2 | 219 | 102 | 249 |
| INVOLVING OTHER SECURITIES | 47 | 69 | 15 | — | — | 213 |
| OTHERS | 105 | 10 | 9 | 2 | 81 | 699 |
| OTHER LOANS (2) | 42,424 | 6,242 | 3,250 | 6,867 | 12,293 | 73,283 |
| COMMERCIAL AND INDUSTRIAL LOANS (2) (3) | 17,112 | 2,561 | 1,456 | 2,547 | 6,073 | 24,092 |
| AGRICULTURAL LOANS | 289 | 69 | 26 | 487 | 293 | 2,812 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES | 68 | 2 | — | 7 | — | 114 |
| OTHER SECURITIES | 1,624 | 138 | 45 | 115 | 182 | 1,018 |
| OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES | 5 | 2 | 2 | 11 | 3 | 8 |
| OTHER SECURITIES | 502 | 138 | 205 | 293 | 457 | 175 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 1,589 | 161 | 90 | 92 | 184 | 889 |
| OTHER (3) | 3,394 | 279 | 176 | 339 | 679 | 2,932 |
| REAL ESTATE LOANS (2) (3) | 9,085 | 1,434 | 681 | 1,093 | 1,814 | 22,847 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 135 | 27 | 10 | 52 | 47 | 596 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 535 | 37 | 61 | 10 | 71 | 1,189 |
| CONSUMER INSTALMENT LOANS | 4,863 | 953 | 230 | 1,212 | 1,310 | 12,883 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 278 | 6 | 4 | 1 | 12 | 753 |
| OTHER LOANS | 2,941 | 435 | 264 | 608 | 1,168 | 2,975 |
| LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1) | 1,086 | 196 | 71 | 180 | 295 | 2,368 |
| TOTAL OTHER LOANS, NET (1) | 41,338 | 6,046 | 3,179 | 6,687 | 11,998 | 70,915 |
| U. S. TREASURY SECURITIES—TOTAL | 7,682 | 905 | 540 | 937 | 2,918 | 8,767 |
| TREASURY BILLS | 1,535 | 26 | 273 | 237 | 573 | 1,650 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | — | — | — | — | — | — |
| TREASURY NOTES AND U. S. BONDS MATURING— | | | | | | |
| WITHIN 1 YEAR | 1,604 | 136 | 13 | 155 | 542 | 1,692 |
| 1 YEAR TO 5 YEARS | 3,878 | 652 | 155 | 456 | 1,548 | 5,047 |
| AFTER 5 YEARS | 665 | 91 | 99 | 89 | 255 | 378 |
| OTHER SECURITIES—TOTAL | 10,333 | 1,506 | 846 | 1,494 | 3,521 | 13,620 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 1,004 | 5 | 1 | 26 | 19 | 3,049 |
| ALL OTHER | 6,993 | 1,148 | 653 | 1,258 | 3,177 | 7,455 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 477 | 28 | 24 | 13 | 9 | 227 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 1,859 | 325 | 168 | 197 | 316 | 2,889 |
| CASH ITEMS IN PROCESS OF COLLECTION | 3,985 | 880 | 545 | 1,350 | 1,618 | 7,137 |
| RESERVES WITH FEDERAL RESERVE BANKS | 2,519 | 380 | 181 | 466 | 1,127 | 5,794 |
| CURRENCY AND COIN | 723 | 129 | 36 | 96 | 146 | 1,421 |
| BALANCES WITH DOMESTIC BANKS | 1,092 | 256 | 63 | 228 | 452 | 1,090 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 230 | 15 | 12 | 3 | 45 | 609 |
| OTHER ASSETS | 6,142 | 987 | 458 | 561 | 1,735 | 12,762 |
| TOTAL ASSETS/LIABILITIES (1) | 77,424 | 12,026 | 6,079 | 12,902 | 25,420 | 125,981 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS - TOTAL | 19,249 | 3,962 | 1,712 | 4,613 | 8,046 | 35,758 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 14,511 | 2,821 | 1,148 | 3,187 | 5,839 | 30,923 |
| STATES AND POLITICAL SUBDIVISIONS | 683 | 82 | 46 | 200 | 508 | 919 |
| U. S. GOVERNMENT | 295 | 50 | 22 | 55 | 71 | 398 |
| DOMESTIC INTERBANK - COMMERCIAL | 2,753 | 945 | 454 | 1,094 | 1,443 | 1,520 |
| MUTUAL SAVINGS | 5 | — | 2 | — | — | 26 |
| FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. | 19 | — | — | — | 5 | 76 |
| COMMERCIAL BANKS | 199 | 14 | 15 | 9 | 64 | 552 |
| CERTIFIED AND OFFICERS CHECKS | 784 | 50 | 25 | 68 | 116 | 1,344 |
| TIME AND SAVINGS DEPOSITS—TOTAL (4) | 36,202 | 4,671 | 2,003 | 5,227 | 10,332 | 65,824 |
| SAVINGS DEPOSITS | 13,468 | 1,785 | 650 | 1,903 | 2,616 | 32,050 |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 12,200 | 1,655 | 587 | 1,686 | 2,390 | 29,993 |
| PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) | 705 | 121 | 63 | 182 | 216 | 1,554 |
| DOMESTIC GOVERNMENTAL UNITS | 559 | 9 | — | 33 | 1 | 503 |
| ALL OTHER (6) | 4 | — | — | 2 | 9 | — |
| TIME DEPOSITS—TOTAL (4) | 22,734 | 2,886 | 1,353 | 3,324 | 7,716 | 33,774 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 17,300 | 2,380 | 1,169 | 2,406 | 4,770 | 26,128 |
| STATES AND POLITICAL SUBDIVISIONS | 2,808 | 434 | 134 | 789 | 2,607 | 5,844 |
| DOMESTIC INTERBANK | 879 | 70 | 50 | 113 | 293 | 494 |
| FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. | 1,626 | 1 | — | — | 4 | 1,051 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE | 13,610 | 2,174 | 1,386 | 1,822 | 4,262 | 9,430 |
| BORROWINGS—FROM FEDERAL RESERVE BANKS | 18 | — | 1 | 2 | — | 40 |
| FROM OTHERS | 226 | 25 | 202 | 39 | 104 | 601 |
| OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7) | 2,494 | 293 | 269 | 202 | 751 | 6,087 |
| TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7) | 5,625 | 901 | 506 | 997 | 1,925 | 8,241 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS, GROSS ADJUSTED (8) | 42,662 | 6,469 | 3,266 | 7,036 | 12,429 | 73,848 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8) | 60,677 | 8,880 | 4,652 | 9,467 | 18,868 | 96,235 |
| DEMAND DEPOSITS ADJUSTED (9) | 12,216 | 2,087 | 691 | 2,114 | 4,914 | 26,703 |
| TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL | 13,303 | 1,361 | 873 | 2,114 | 6,130 | 17,918 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT | 9,582 | 777 | 658 | 1,466 | 4,151 | 9,208 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 5,653 | 493 | 541 | 892 | 2,739 | 7,107 |
| TO OTHERS | 3,929 | 284 | 117 | 574 | 1,412 | 2,101 |
| ALL OTHER TIME DEPOSITS | 3,721 | 584 | 215 | 648 | 1,979 | 8,710 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 2,299 | 380 | 149 | 346 | 498 | 3,418 |
| TO OTHERS | 1,422 | 204 | 66 | 302 | 1,481 | 5,292 |

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.