

FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

| A S S E I S TOTAL LOANS AND INVESTMENTS. A S S E I S TOTAL LOANS AND INVESTMENTS. A S S E I S TOTAL LOANS AND INVESTMENTS. TOTAL LOANS AND INVESTMENTS. A S S E I S TOTAL LOANS AND INVESTMENTS. A S S E I S TOTAL LOANS AND INVESTMENTS. A S S E I S TOTAL LOANS AND INVESTMENTS TO RESELL—TOTAL TOTAL LOANS AND INVESTMENTS TO RESELL TOTAL LOANS AND INVESTMENTS TO RESELL—TOTAL TOTAL LOANS AND INVESTMENTS AND INVESTME | | EMANGE SINGE | | SINCE | | · | CHANGE SINCE | | |
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| A S S E T S | | JULY | | | | JULY | | JULY | |
| A S S E T S TIN MILLIONS OF DOLLARS | H=4-2 | 27,** | | | H-4-2 | | | | |
| TOTAL LOAMS AND INVESTMENTS. 42,258 - 3,098 +37,559 DEMAND DEPOSITS - TOTAL 170,181 - 4,878 + 114,100 PURCHASED UNDER AGRICORNESS TO RESCULTITES PURCHASED UNDER AGRICORNESS TO RESCULTITES PURCHASED UNDER AGRICORNESS TO RESCULTITES ROBERTS AND DEALERS ROBERTS AND DEALERS AND DEALERS AND DEALERS FOR PURCHASING ROBERTS AND DEALERS AND CORPORATIONS PARTICLES ROBERTS AND DEALERS AND CORPORATIONS PARTICLES ROBERTS AND DEALERS AND CORPORATIONS PARTICLES ROBERTS AND DEALERS AND CORPORATIONS ROBERTS AND DEALERS AND CORPORATIONS ROBERTS AND DEALERS AND CORPORATIONS ROBERTS AND DEA | | 1977 | 1977 | 1976 | ······································ | | | 1976 | |
| TOTAL LIAMS AND INVESTMENTS: PORCHASED WINDS ADDRESSED ASSESSED 1702 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1, | | (IN | MILLIONS OF DOLLAR | (5) | | (IN | MILLIONS OF DOLL | | |
| FOREAL FUNDS SOLD AMD SECURITIES PRICEASE UNDER AGREEMENTS TO RESELUTIONAL 17-187 - 1,102 | ASSETS | | | | LIABILITIES | | | | |
| FOREAL FUNDS SOLD AMD SECURITIES PRICEASE UNDER AGREEMENTS TO RESELUTIONAL 17-187 - 1,102 | TOTAL LOANS AND INVESTMENTS. | 422.350 | - 3.000 | 437.450 | DEMAND DECORATE TOTAL | | 4 636 | . 14 300 | |
| PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL 21,446 - 992 | | 422,356 | - 31078 | 4311437 | | | | | |
| COMMERCIAL BANKS 17.187 -1,102 + 3,789 U.S. GOVERNMENT 1,900 - 670 + 6 | | 21.646 | - 002 | 4.5.512 | | | | | |
| BRORERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES 2,575 INVOLVING U. S. TREASURY SECURITIES 2,575 INVOLVING U. S. TREASURY SECURITIES 334 14 15 INVOLVING U. S. TREASURY SECURITIES 335 14 15 INVOLVING U. S. TREASURY SECURITIES 335 14 15 INVOLVING U. S. TREASURY SECURITIES 335 14 15 INVOLVING U. S. TREASURY SECURITIES 340 COMMERCIAL AND INDUSTRIAL LOANS (1) 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 118,003 11 | | | | | | | | | |
| INVOLVING U. S. TREASURY SECURITIES 2,575 237 781 | | 11,120. | - 1,102 | . 31103 | | | | | |
| INVOLVING OTHER SECURITIES 354 14 183 FOREIGN—COUTS OFFICIAL INSTITUTIONS, ETC. 1,561 245 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 | | 2.575 | 4 217 | 4 781 | | | | | |
| OTHER COMMENTAL COAMS (1) 296,845 - 134 | | | | | | | | | |
| OTHER LOANS (1) 299,845 - 131 | OTHERS | | | | | | | | |
| COMMERCIAL AND INDUSTRIAL LOAMS (1) 118.803 | OTHER LOANS (1) | | | | | | | | |
| AGRICULTURAL LOAMS LOAMS TO BROLERS FOR PURCHASING OR CARRYING—U.S. DEBELORY SECURITIES 1,000 OR OR CARRYING—U.S. DEBELORY SECURITIES 1,000 OR CARRYING—U.S. DEBELORY SECURITIES 1,000 OR CARRYING—U.S. DEBELORY SECURITIES 1,000 OR OR CARRYING—U.S. D | | 118.843 | | | | | | | |
| LOAMS TO BROKERS AND DEBLERS FOR PURCHASING OR CARRYING—US. TREASURY SECURITIES 0.6188 - 488 | | | | | | | | | |
| OR CARRY ING—0, S. TREASERY SECURITIES 1,000 - 146 + 230 PARTHERSHIPS AND CORPORATIONS FOR PROFIT (3) 5,144 + 56 + 1,931 CIMER SECURITIES 5,848 - 468 + 2,752 COMESTIC GOVERNMENTAL UNITS 1,822 - 62 - 941 CIMER SECURITIES 7 - 1 - 6 TIME DEPOSITS—TOTAL (2) 13,413 + 683 + 134 CIMER SECURITIES 7 - 2,200 + 32 - 33 INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS 109,627 + 204 + 348 CIMER SECURITIES (1) 1,100 + 22,000 CIMER SECURITIES (1) 1,100 + 22,000 CIMER SECURITIES (1) 1,100 CIMER SECURITIES (1) CIMER SECURITIES (1 | | | | | | | - 3 | +11,015 | |
| GTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES 2:380 32 33 INDIVIDUALS, PARTNERSHPS, AND CORPGATIONS 109-627 306 3100 DMESTIC INTERESONAL FINANCE, ETC. 7:200 3110 DMESTIC INTERESONAL FINANCE, ETC. 7:200 32 | | | | | | | + 58 | + 1,931 | |
| U. S. TREASURY SECURITIES 2,980 32 | | 8,818 | - 488 | + 2,752 | DOMESTIC GOVERNMENTAL UNITS | 1,822 | - 62 | + 941 | |
| OTHER SECURITIES 2,580 + 32 + 33 INDIVIDUALS: PARTHESCHIPS, AND CORPURATIONS 109,627 + 36,686 LOANS TO NON-BANK FINANCIAL INSTITUTIONS 3,686 SALES FINANCE, PERSONAL FINANCE, ETC. 7,200 + 25 + 80 ODMESTIC INTERBANK 2,660 - 1,604 + 4,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - 1,600 - | | | | | | 42 | | - 47 | |
| LOAMS TO NOM-BANK FINANCIAL INSTITUTIONS SALES FINANCIAL INSTITUTIONS STATES AND POLITICAL SUBDIVISIONS 20,677 + 200 + 468 OTHER REAL ESTATE LOAMS (1) 68,671 151 6284 LOAMS TO DOMESTIC COMMERCIAL BANKS 1,907 - 25 - 134 LOAMS TO FOREIGN COMMERCIAL BANKS 1,907 - 25 - 134 LOAMS TO FOREIGN COMMERCIAL BANKS 289 - 221 - 300 COMSUMER INSTALMENT LOAMS 289 - 221 - 300 COMSUMER INSTALMENT LOAMS 289 - 221 - 300 COMSUMER ROSTS, OFFICIAL INSTS., ETC. 1,612 74 - 192 OTHER LOAMS 1,907 - 1,228 - 300 COMSUMER LOAMS TO FORE GOVYS., OFFICIAL INSTS., ETC. 1,612 74 - 192 OTHER LOAMS 1,907 - 1,228 - 3,904 LOAMS TO FORE GOVYS., OFFICIAL INSTS., ETC. 1,612 74 - 192 OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO 1,309 - 3,250 - 1,228 - 3,904 LOAMS TO FORE SCENAR AND UMEARNED INCOME ON LOAMS 7,977 27 - 5,32 TOTAL EQUITY CAPITAL, SUBGROINATE NOTES/DEBENTURES 43,050 - 47 - 3,225 LOAMS TO FORE SCENAR SUBGROINATE NOTES/DEBENTURES 43,050 - 47 - 3,225 TOTAL OTHER LOAMS, NET | | | | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. 7,200 + 25 | | 2,580 | + 32 | + 33 | | | | +. 3,068 | |
| OTHER REAL ESTATE LOANS (1) 68,671 + 153 6 + 13 - 1,894 FOREIGN—GONTSS, OFFICIAL INSTITUTIONS, ETC. 7,120 + 168 - 1,204 REAL ESTATE LOANS (1) 68,671 + 151 6,264 FEDERAL FUNDS PURCHASEL AND SECURITIES SOLD LOANS TO DOMESTIC COMMERCIAL BANKS 1,907 - 65 - 134 UNDER AGREEMENTS TO REPURCHASE 71,881 - 2,656 + 19,681 CONSUMER INSTALMENT LOANS 5,896 - 256 + 117 COMSUMER INSTALMENT LOANS 42,263 + 227 + 5,611 FORMONINGS—FROM FEDERAL RESERVE BANKS 2,899 + 221 - 301 COMSUMER OFFICIAL INSTS., ETC. 1,612 + 74 - 192 COMSUMER OFFICIAL INSTS., ETC. 1,612 + 74 - 192 COTHER LOANS OFFICIAL INSTS., ETC. 1,612 + 74 - 192 COTHER LOANS OFFICIAL INSTS., ETC. 1,612 - 2,656 + 19,681 CONSUMER INSTALMENT LOANS 2,263 + 227 + 5,611 FORMONINGS—FROM FEDERAL RESERVE BANKS 3,588 - 89 - 70 COTHER LOANS OFFICIAL INSTS., ETC. 7,120 + 188 | | | | | | | | | |
| REAL ESTATE LOAMS (1) 68,071 + 151 + 6/264 FEDERAL FINDS PURCHASE CAMPERCIAL BANKS 1,007 - 65 - 134 UNDER AGREEMENTS TO REPURCHASE AND SECURITIES SOLD 17 BORROWINGS - 2,005 + 19,001 COMSUMER INSTALMENT LOAMS 2,005 - 2,005 + 10,002 COMSUMER INSTALMENT LOAMS 3,005 - 2,005 + 10,002 COMSUMER INSTALMENT LOAMS 42,003 + 227 + 5,011 FROM OTHERS 3,000 COMSUMER INSTALMENT LOAMS 42,003 + 227 + 5,011 FROM OTHERS 3,000 COMSUMER INSTALMENT LOAMS 42,003 + 227 + 5,011 FROM OTHERS 10,000 COMS 10,000 COMPT COMP | | | | | | | | | |
| LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS 20 - 256 + 117 BORROWINGSFROW FEDERAL RESERVE BANKS 20 + 221 - 301 CONSUMER INSTALMENT LOANS COMBILITIES CINCLUDING LIABILITIES DUE TO COMMERCIAL BANKS CONSUMER INSTALMENT LOANS COMMERCIAL BANKS CONSUMER INSTALMENT LOANS COMMERCIAL BANKS CONSUMER INSTALMENT LOANS COMMERCIAL BANKS CONSUMER INSTALMENT INSTALMENT INSTALMENT INSTALL COMMERCENT INSTALL COMM | | | | | | 7,120 | + 148 | - 1,269 | |
| LOANS TO FOREIGN COMMERCIAL BANKS COMSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1462 | | | | | | | | | |
| CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., GFFICIAL INSTS., ETC. 1,612 + 74 - 192 OTHER LOANS OTHER LOANS 1,922 - 105 + 2,635 LOAN LOSS RESERVE AND UNEARMED INCOME ON LOANS 1,922 - 105 + 2,635 LOAN LOSS RESERVE AND UNEARMED INCOME ON LOANS 1,907 + 27 + 532 U.S. TREASURY SECURITIES—TOTAL 46,540 - 1,349 + 5,240 TREASURY SECURITIES—TOTAL 5,746 - 940 - 4,073 TREASURY CERTIFICATES OF INDEBTEONESS TREASURY NOTES AND U.S. BONDS MATURING— WITHIN 1 YEAR AFTER 5 YEARS 25,342 - 339 + 5,334 TYEAS TO 5 YEARS 25,342 - 339 + 5,334 THE SCURITIES—TOTAL OTHER LOANS, MC 5 STATES AND POLITICAL SUBDIVISIONS— TAKE SCURITIES—TOTAL OTHER LOANS, MC 5 STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHCRT—TERM NOTES AND BILLS ALL CTHER BONDS CORPURATE STOCKS, AND SECURITIES 1,746 - 152 + 1,587 TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. ALL CTHER BONDS CORPURATE STOCKS, AND SECURITIES 1,746 - 152 + 1,587 TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. 1,746 - 1,235 TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. 2,746 - 46,540 TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. 3,958 - 89 - 77 TOTAL LOANS AND SHORT HERE SHOWS TIMES SHOWS THE CONTROL HERE SHOWS TIMES SHOWS THE CONTROL HERE SHOWS TIMES TO TAKE THE CONTROL HERE SHOWS TIMES TO TAKE THE CONTROL HERE SHOWS TIMES TO | | | | | | | | | |
| LOAMS TO FOR. GOVTS., OFFICIAL INSTS., ETC. 1,612 + 74 - 192 OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OTHER LIABILITIES (INCLUDING LIABILITIES ONE TO OTHER LIABILITIES (INCLUDING LIABILITIES ONE TO OTHER LIABILITIES (INCLUDING LIABILITIES ONE TO OTHER LIABILITIES ONE TO OTHER LIABILITIES (INCLUDING LIABILITIES ONE TO OTHER LIABILITIES ONE TO OTHER LIABILITIES (INCLUDING LIABILITIES ONE TO OTHER LIABILITIES (INCLUDING LIABILITIES ONE TO OTHER LIABILITIES ONE TO OTHER LIABILITIES ONE TO OTHER LIABILITIES (INCLUDING LIABILITIES ONE TO OTHER LIABILITIES ONE TO OTHER LIABILITIES ONE TO OTHER LIABILITIES (INCLUDING LIABILITIES ONE TO OTHER LIABILITIES ONE TO OTHER LIABILITIES (INCLUDING LIABILITIES ONE TO OTHER LIABILITIES ONE TO OT | | | | | | | | | |
| OTHER LOANS LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS LOAN LOANS RESERVE AND UNEARNED INCOME ON LOANS LOAN LOANS RESERVE AND UNEARNED INCOME ON LOANS LOAN LOANS RESERVE AND UNEARNED INCOME OF LOANS LOAN LOANS RESERVE AND LOANS RESE | | | | | | 3,538 | - 89 | - 70 | |
| LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS 9,077 | | | | | | ** *** | | | |
| TOTAL OTHER LOANS, NET U. S. TREASURY SECURITIES—TOTAL 46,540 7,946 7,946 940 1REASURY BILLS 7,946 940 1REASURY OTES AND DILES 1REASURY OTES AND POLITICAL SUBDIVISIONS— AFTER 5 YEARS 08,202 08,768 1,941 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1 | | | | | | | | | |
| U. S. TREASURY SECURITIES—TOTAL 46,540 7,946 - 40 7,946 - 4,073 TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS 25,342 3,941 - 96 46,262 - 597 4,658 OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SMCRT-TERM NOTES AND BILLS ALL CTHER UTHER BONDS, CURPURATE STOCKS, AND SECURITIES WE H O R A N D A TOTAL LOANS, GROSS ADJUSTED (5) 301,599 42 42,444 10TAL LOANS, GROSS ADJUSTED (5) 301,599 42 42,444 10TAL LOANS, GROSS ADJUSTED (5) 110,505 - 1,217 5,366 10TAL LOANS, GROSS ADJUSTED (5) 110,505 - 1,217 5,366 10TAL LOANS, GROSS ADJUSTED (5) 110,505 - 1,217 5,366 10TAL LOANS, GROSS ADJUSTED (5) 110,505 - 1,217 5,366 10TAL LOANS, GROSS ADJUSTED (5) 110,505 - 1,217 5,366 10TAL LOANS, GROSS ADJUSTED (5) 110,505 - 1,217 5,366 10TAL LOANS, GROSS ADJUSTED (5) 110,505 - 1,217 5,366 10TAL LOANS, GROSS ADJUSTED (5) 110,505 - 1,217 5,366 10TAL LOANS, GROSS ADJUSTED (5) 110,505 - 1,217 5,366 10TAL LOANS, GROSS ADJUSTED (5) 110,505 - 1,217 5,366 10TAL LOANS, GROSS ADJUSTED (5) 110,505 - 1,217 5,366 10TAL LOANS, GROSS ADJUSTED (5) 110,505 - 1,217 5,366 10TAL LOANS, GROSS ADJUSTED (5) 110,505 - 1,217 5,366 10TAL LOANS, GROSS ADJUSTED (5) 110,505 - 1,217 5,366 10TAL LOANS, GROSS ADJUSTED (5) 110,505 - 1,217 5,366 10TAL LOANS, GROSS ADJUSTED (5) 110,505 - 1,217 5,366 10TAL LOANS, GROSS ADJUSTED (5) 10TAL LOANS, GROSS ADJUSTED (6) 10TAL LOANS, GROSS ADJUSTED (6) 10TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (6) 10T | | | | | IDIAL EQUITY CAPITAL, SUBURDINATE NUTES / DEBENTURES | 43,050 | • • • • • • • • • • • • • • • • • • • • | + 3,254 | |
| TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEONESS TREASURY MOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 YEAR 19,311 | | | | | ***** | | | | |
| TREASURY NOTES AND U. S. BONDS MATURING— TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHCRT-TERM NOTES AND BILLS ALL CTHER BONDS, CORPURATE STOCKS, AND SECURITIES TOTAL LOANS, GROSS ADJUSTED (5) 301,599 42 424,44 70TAL LOANS, GROSS ADJUSTED (5) 101,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,505 110,50 | | | | | HEHUKANDA | | | | |
| TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR 9,311 + 28 + 3,095 DEMAND DEPOSITS ADJUSTED (5) 412,341 - 1,904 + 34,346 1 YEAR TO 5 YEARS 25,342 - 339 + 5,334 TIME DEPOSITS ISSUED IN DEMONINATIONS AFTER 5 YEARS 3,941 - 96 + 864 OF \$100,000 OR MORE—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SMCRT—TERM NOTES AND BILLS ALL CTHER OTHER BONDS, CURPURATE STOCKS, AND SECURITIES TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. 41,748 - 152 + 1,587 ALL CTHER TIME DEPOSITS OTHER BONDS, CURPURATE STOCKS, AND SECURITIES TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. 14,929 + 5 - 4,638 ALL CTHER OTHER SCORPURATE STOCKS, AND SECURITIES | TREASURY CERTIFICATES OF INDEBTEDNESS | | | | TOTAL LOAMS CORES AD MICTED (6) | 201 600 | | A24 A41 | |
| ### 1 YEAR 9,311 + 28 + 3,095 DEMAND DEPOSITS ADJUSTED (6) 110,505 - 1,217 + 5,365 1 YEAR TO 5 YEARS 25,342 - 339 + 5,334 THE DEPOSITS ISSUED IN DENOMINATIONS 3,941 - 96 + 864 OF \$100,000 OR MORE—TOTAL 90,127 + 799 - 6,157 OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHCRT—TERM NOTES AND BILLS 8,681 - 214 + 2,711 TO OTHERS AND SHORT—TERM NOTES AND BILLS 8,681 - 152 + 1,587 ALL CTHER BONDS, CORPURATE STOCKS, AND SECURITIES TO THE BONDS, CORPURATE STOCKS, AND SECURITIES TO THE BONDS, CORPURATE STOCKS, AND SECURITIES 10,505 - 1,217 + 5,365 THE DEPOSITS ADJUSTED (6) 10,505 - 1,217 + 5,365 THE DEPOSITS ADJUSTED (6) 10,505 - 1,217 + 5,365 THE DEPOSITS ADJUSTED (6) 10,505 - 1,217 + 5,365 THE DEPOSITS ADJUSTED (6) 10,505 - 1,217 + 5,365 THE DEPOSITS ADJUSTED (6) 10,505 - 1,217 + 5,365 THE DEPOSITS ADJUSTED (6) 10,505 - 1,217 + 5,365 THE DEPOSITS ADJUSTED (6) 10,505 - 1,217 + 5,365 THE DEPOSITS ADJUSTED (6) 10,505 - 1,217 + 5,365 THE DEPOSITS ADJUSTED (6) 10,505 - 1,217 + 5,365 THE DEPOSITS ADJUSTED (6) 10,505 - 1,217 + 5,365 THE DEPOSITS ADJUSTED (6) 10,505 | | | | V. | | | | | |
| 1 YEAR TO 5 YEARS AFTER 5 YEARS AFTER 5 YEARS 3,941 - 96 + 864 OF \$100,000 OR MORE—TOTAL OBLIGATIONS OF STATES AMD POLITICAL SUBDIVISIONS— TAX MARRANTS AND SMCRT—TERM NOTES AND BILLS ALL CTHER OTHER BONDS, CURPURATE STOCKS, AND SECURITIES 25,342 - 339 + 5,334 TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL OF \$1 | WITHIN 1 YEAR | 9.311 | + 2A | + 3,095 | | | | | |
| AFTER 5 YEARS 3,941 - 96 + 864 OF \$100,000 OR MORE-TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS TAX MARRANTS AND SMCRT-TERM NOTES AND BILLS ALL CTHER OTHER BONDS, CURPURATE STOCKS, AND SECURITIES 3,941 - 96 + 864 OF \$100,000 OR MORE-TOTAL OFF SECURITIES - TOTAL OFF SECURITI | 1 YEAR TO 5 YEARS | | | | | 110,303 | - 27227 | * 2,363 | |
| OTHER SECURITIES—TOTAL 64,262 - 597 + 4,658 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 63,061 + 752 - 4,922 OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHCRT-TERM NOTES AND BILLS 8,681 - 214 + 2,711 TO OTHERS OF THE BONDS, CORPURATE STOCKS, AND SECURITIES 27,066 + 47 - 1,232 UTHER BONDS, CORPURATE STOCKS, AND SECURITIES 70 INDIVIDUALS, PARTMERSHIPS, AND CORPS. 14,929 + 5 - 4,922 | AFTER 5 YEARS | 3,941 | | | | 90.1.7 | . 799 | - 4-157 | |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHCRT-TERM NOTES AND BILLS 8,681 - 214 + 2,711 TO OTHERS ALL CTHER UTHER BONDS, CORPURATE STOCKS, AND SECURITIES TO INDIVIDUALS, PARTHERSHIPS, AND CORPS. 42,131 + 427 - 2,846 70 OTHERS 20,950 + 325 - 2,086 41,748 - 152 + 1,587 ALL CTHER TIME DEPOSITS 170 INDIVIDUALS, PARTHERSHIPS, AND CORPS. | OTHER SECURITIESTOTAL | 64.262 | | | | | | | |
| TAX MARRANTS AND SMCRT-TERM NOTES AND BILLS 8,081 - 214 + 2,711 TO OTHERS 20,950 + 325 - 2,009 ALL CTHER ALL CTHER UTHER BONDS, CORPURATE STOCKS, AND SECURITIES 27,046 + 47 - 1,235 UTHER BONDS, CORPURATE STOCKS, AND SECURITIES 10 INDIVIDUALS, PARTMERSHIPS, AND CORPS. 14,929 + 5 - 46 | OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS | | | | | | • • • • | | |
| ALL CTHER 41,748 - 152 + 1,587 ALL CTHER TIME DEPOSITS 27,046 + 47 - 1,232 UTHER BONDS, CORPURATE STOCKS, AND SECURITIES TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 14,929 + 5 - 461 | | 8,681 | - 214 | + 2.711 | | | | | |
| UTHER BONDS, CORPURATE STOCKS, AND SECURITIES TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 14,929 + 5 - 46 | | 41,748 | - 152 | | | | | | |
| | OTHER BONDS, CORPURATE STOCKS, AND SECURITIES | | | , | | | · • | | |
| PARTICIPATION CERTIFICATES IN FEU. AGENCY LOANS 2,057 - 48 - 361 TO OTHERS 12,117 + 42 - 221 | PARTICIPATION CERTIFICATES IN FEU. AGENCY LOANS | 2,057 | - 48 | - 361 | | | | | |
| ALL OTHER (INCLUDING CORPORATE STOCKS) 11,716 - 185 + 721 GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 3,310 - 1,415 - 686 | | 11,716 | - 183 | | | | | - 680 | |
| CASH ITEMS IN PROCESS OF COLLECTION 36,603 - 2,750 + 6,287 | | 36,603 | - 2,750 | + 6.287 | | | | | |
| RESERVES WITH FEDERAL RESERVE BANKS 20,816 - 1,232 - 924 (2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY. | | 20,816 | - 1,232 | | (2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FORE | IGN COMMERCIAL | BANKS NOT SHOWN S | EPARATELY. | |
| CURRENCY AND COIN 6:005 + 60 + 477 (3) OTHER THAN COMMERCIAL BANKS. | | 6,005 | | + 477 | | | | | |
| BALANCES WITH DOMESTIC BANKS 12,357 - 619 + 1.634 (4) DOMESTIC AND FOREIGN COMMERCIAL BANKS. AND OFFICIAL INTERNATIONAL ORGANIZATIONS. | | 12,357 | - 619 | + 1,034 | | INTERNATIONAL | ORGANIZATIONS. | * * | |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 2,748 + 10 + 624 (5) EXCLUSIVE OF LGANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC CUMMERCIAL BANKS. | | | | + 624 | | | | | |
| OTHER ASSETS 55,134 - 276 + 9,861 (6) ALL DEMAND DEPOSITS EXCEPT U. S. CLVERNMENT AND DOMESTIC CUMMERCIAL BANKS, LESS CASH 17EMS | | | | + 9,861 | | | | H ITEMS | |
| TOTAL ASSETS/LIABILITIES 556,021 - 7,907 +54,818 IN PROCESS OF COLLECTION. | INIAL W22512/FIMBIFILIEZ | 556,021 | - 7,907 | +54,818 | IN PROCESS OF COLLECTION. | | the second second | | |

⁽¹⁾ THE PRELIMINARY REPORTED FIGURE ON THE CUTSTANDING AMOUNT OF LUANS SOLD DUTKIGHT (I.E., EXCLUDING PEPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN NONBANK MCLUING COMPANIES, NON—CONSOLIDATED MONBANK SUBSIDIARIES OF MOLDING COMPANIES, AND OTHER NONCONSULIDATED MONBANK AFFILIATES OF BANKS MAS \$4,051 MILLION, OF WHICH \$2,839 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$196 MILLION WAS REAL ESTATE LOANS; AND \$1,016 MILLION WAS OTHER LOANS.

• PEVISED. ** PRELIMINARY. (ATLANTA AND SAN FRANCISCO DISTRICTS)

| JULY 27, | 1977 | | | | | |
|----------------------------------------------------------------------------------------|-----------------|----------------------|------------------------|-----------------|-----------------|-----------------------|
| | | FEDERAL | | DISTRICT | T arcu I | ATLANTA* |
| | BOSTON | YORK | PHILA- DELPHIA | LAND | RICH | AILANIA" |
| | | (IN MIL | LIONS OF | DOLLARS | | |
| ASSETS | | | | | | |
| TOTAL LOANS AND INVESTMENTS. | 15,409 | 108,612 | 17,259 | 29,456 | 22,796 | 19,254 |
| FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL | 696 | 3,080 | 1,062 | 1,189 | 1,579 | 1,353 |
| COMMERCIAL BANKS | 694 | 1,779 | 905 | 1,124 | 1,215 | 1,053 |
| BROKERS AND DEALERS INVOLYING U. S. TREASURY SECURITIES | | 641 | 149 | 56 | 276 | 161 |
| INVOLVING OTHER SECURITIES | | | | | 60 | 10 9 30 |
| OTHERS OTHER LOANS (2) | 2 10,359 | 660 79,898 | 11,811 | 18,817 | 26 16,477 | 13,263 |
| COMMERCIAL AND INDUSTRIAL LOAMS (1) | 4,755 | 28,739 | 4,711 | 7,080 | 4,984 | 4,934 |
| AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING | 12 | 168 | 24 | 14 | 198 | 101 |
| OR CARRYING-U. S. TREASURY SECURITIES | 20 | | 2 | 2 | 15 | 6 |
| OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING— | 73 | 4,673 | 191 | 261 | 124 | 49 |
| U. S. TREASURY SECURITIES | 4 | 23 | 7 | 3 | 10 | 3 |
| OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS | 25 | 396 | 52 | 85 | 46 | 151 |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 267 | 2,792 | 536 | 362 | 152 | 193 |
| OTHER REAL ESTATE LOANS (1) | 465 2,401 | 5,105 11,961 | 523 3,012 | 4,554 | 489 4,553 | 425 3,044 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 40 | 779 | 35 | 105 | 136 | 59 |
| LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS | 99 1,362 | 2,949 6,558 | 232 1,683 | 505 3,695 | 145 4,210 | 110 2,552 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 16 | 467 | 56 | 91 | 67 | 11 |
| OTHER LOANS LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS | 820 | 4,442 2,173 | 747 | 1,403 747 | 1,348 | 1,625 547 |
| TOTAL OTHER LOANS, NET | 269 10,090 | 77,725 | 351 11,460 | 18,070 | 652 15,825 | 12,716 |
| U. S. TREASURY SECURITIESTOTAL | 2,229 | 13,538 | 2,076 | 3,773 | 1,737 | 2,216 |
| TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS | 62 | 3,084 | 121 | 222 | 129 | 267 |
| TREASURY NOTES AND U. S. BONDS MATURING | | | 240 | | | |
| WITHIN 1 YEAR 1 YEAR TO 5 YEARS | 549 1,245 | 1,873 7,447 | 268 1•270 | 943 2,311 | 647 789 | 500 1,102 |
| AFTER 5 YEARS | 373 | 1,134 | 417 | 297 | 172 | 347 |
| OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— | 2,394 | 14,269 | 2,661 | 6,424 | 3,655 | 2,969 |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 299 | 3,234 | 185 | 573 | 152 | 189 |
| ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | 1,330 | 8,286 | 1,525 | 4,359 | 2,977 | 2,109 |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 42 | 471 | 151 | 614 | 66 | 40 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION | 723 1,217 | 2,278 15,301 | 800 1,004 | 878 1,692 | 460 1,820 | 631 1,930 |
| RESERVES WITH FEDERAL RESERVE BANKS | 803 | 5,968 | 433 | 1,307 | 841 | 937 |
| CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS | 282 498 | 1,298 6,002 | 316 782 | 522 453 | 536 413 | 313 664 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 152 | 1,318 | 78 | 62 | 18 | 151 |
| OTHER ASSETS TOTAL ASSETS/LIABILITIES | 2,358 20,719 | 22,034 160,533 | 1,441 21,313 | 3,192 36,684 | 1,798 28,222 | 1,629 24,878 |
| | | , | , | 50,00 | 20,222 | 21,010 |
| LIABILITIES | | | | | | |
| DEMAND DEPOSITS - TOTAL | 6,779 | 58,896 | 5,748 | 10,015 | 9,938 | 8,723 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS | 5,049 409 | 33,092 1,193 | 4,525 163 | 8,458 479 | 8,226 577 | 6,613 545 |
| U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL | 98 | 416 | 86 | 147 | 134 | 84 |
| MUTUAL SAVINGS | 760 191 | 12,672 577 | 671 65 | 595 17 | 598 18 | 1,308 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. | | 1,326 | 9 | 3 | 127 | 5 |
| COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS | 121 151 | 5,706 3,914 | 79 150 | 59 257 | 51 205 | 53 115 |
| TIME AND SAVINGS DEPOSITSTOTAL (2) | 8,383 | 52,047 | 9,524 | 17,385 | 12,837 | 10,622 |
| SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 3,904 3,556 | 16,357 14,777 | 3,538 3,146 | 8,480 8,161 | 6,427 5,985 | 3,542 3,272 |
| PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) | 243 | 872 | 274 | | 324 | 252 |
| DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) | 103 2 | 687 21 | 118 | 13 | 111 | 18 |
| TIME DEPOSITS-TOTAL (2) | 4,479 | 35,690 | 5,986 | | 7 6,410 | 7,080 |
| INDIVIDUALS, PARTNERSHIPS, AND CGRPGRATIONS STATES AND POLITICAL SUBDIVISIONS | 3,502 | 26,852 | 5,001 | 6,845 | 5,337 | 5,195 |
| DOMESTIC INTERBANK | 678 110 | 2,158 1,615 | 562 252 | 1,720 144 | 958 35 | 1,519 346 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD | 164 | 4,149 | 163 | 163 | 57 | 12 |
| UNDER AGREEMENTS TO REPURCHASE | 3,133 | 22,136 | 3,259 | 4,548 | 2,511 | 2,992 |
| BORROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS | 75 | 42 | - | | 11 | |
| OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO | 98 | 1,485 | 285 | 198 | 94 | 68 |
| OWN FOREIGN BRANCHES) TOTAL EQUITY CAPITAL, SUBGROINATE NOTES/DEBENTURES | 677 | | | 1,401 | 672 | 595 |
| | 1,574 | 14,060 | 1,621 | 3,137 | 2,159 | 1,878 |
| MEMORANDA | | | | | | |
| | 10,321 | | 11,933 | 18,777 | 16,705 | 13,504 |
| | 14,944 | 108,227 | 16,670 | 28,974 | 22,097 | 18,689 |
| TIME DEPOSITS ISSUED IN DENOMINATIONS | 4,704 | 30,507 | 3,987 | 7,581 | 7,386 | 5,401 |
| OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT | 2,975 | 27,566 | 3,242 | 4,979 | 2.686 | 4,229 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 2,540 1,635 | 21,589 14,446 | 2,761 1,917 | 3,558 2,161 | 1,949 | 2,779 |
| TO OTHERS ALL GTHER TIME DEPOSITS | 905 | 7,143 | 844 | 1,397 | 812 | 1,48a 1,293 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 435 374 | 5,477 4,398 | 481 373 | 1,421 802 | 739 515 | 1,450 |
| TO OTHERS | 61 | 1,579 | 108 | 619 | 224 | 5G2 |
| - EE-FOOTNOTES ON FIRST TABLE. | | | | | | |

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Federal Reserve Bank of St. Louis

| | | | | DISTRICT | * CALL 4 C * | , SAN * |
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| | CHICAGO | ST. LOUIS | MINNE- APOLIS | KANSAS | DALLAS | FRANCISCO |
| | | | LIONS OF | | | 1 |
| ASSETS | | | | | | ! |
| GTAL LOANS AND INVESTMENTS, | 63,536 | 9,381 | 4,943 | 10,348 | 20,440 | 100,924 |
| FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL | 3,544 | 862 | 463 | 1,150 | 1,503 | 5,427 |
| COMMERCIAL BANKS | 3,007 | 630 | 258 | 906 | 1,255 | 4,361 |
| BROKERS AND DEALERS | 439 | 141 | 51 | 242 | 187 | 230 |
| INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES | 437 | 84 | 18 | | | 67 |
| OTHERS | 90 | 7 | 76 | 2 002 | 61 | 769 |
| OTHER LOANS (1) COMMERCIAL AND INDUSTRIAL LOANS (1) | 43,302 17,136 | 6,346 2,546 | 3,293 1,475 | 7,007 2,591 | 12,906 | 75,366 23,636 |
| AGRICULTURAL LOANS | 256 | 74 | 30 | 509 | 316 | 3,021 |
| LOANS TO BRUKERS AND DEALERS FOR PURCHASING | 16 | 1 | | 20 | | 92 |
| OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES | 1,796 | 141 | 58 | 127 | 142 | 1,183 |
| OTHER LOANS FOR PURCHASING OR CARRYING | | | _ | | | |
| U. S. TREASURY SECURITIES | 9 519 | 1 130 | 2 208 | 1 312 | 3 468 | 6 188 |
| OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS | , | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 1,599 | 154 | 65 157 | 91 298 | 181 755 | 808 2,946 |
| OTHER REAL ESTATE LOANS (1) | 3,259 9,357 | 239 1,483 | 695 | 1,122 | 1,938 | 24,551 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 184 | 37 | 9 | 43 | 44 | 436 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 578 | 46 1,008 | 49 241 | 12 1,272 | 76 1,379 | 1,095 13,203 |
| CONSUMER INSTALMENT LGANS LDANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 5,100 267 | 1,008 | 6 | | 24 | 601 |
| OTHER LOANS | 3,226 | 478 | 298 | 609 | 1,326 | 3,600 |
| LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS | 1,117 42,185 | 201 6,145 | 71 3,222 | 184 6,823 | 309 12,597 | 2,456 72,910 |
| TOTAL OTHER LOANS, NET U. S. TREASURY SECURITIESTOTAL | 7,383 | | 388 | 853 | 2,782 | 8,723 |
| TREASURY BILLS | 1,329 | 26 | 195 | 211 | 493 | 1,807 |
| TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING | | | | | | |
| WITHIN 1 YEAR | 1,751 | 152 | 39 | 145 | 606 | 1,838 |
| 1 YEAR TO 5 YEARS | 3,716 | 600 | 103 | 448 | 1,429 | 4,882 |
| AFTER 5 YEARS OTHER SECURITIESTOTAL | 587 10,424 | 64 1,532 | 51 930 | 49 1,522 | 254 3,558 | 196 13,864 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS- | | 1,,,,, | ,,,, | -, | •,••• | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 921 | 5 | 1 | 64 | 36 | 3,022 |
| ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | 7,192 | 1,161 | 707 | 1,239 | 3,195 | 7,668 |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 393 | 23 | 16 | 13 | 13 | 215 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 1,918 | 343 | 206 | 206 | 314 | 2,959 |
| ASH ITEMS IN PROCESS OF COLLECTION ESERVES WITH FEDERAL RESERVE BANKS | 4,064 2,288 | 897 424 | 499 190 | 1,320 580 | 1,927 | 6,932 5,871 |
| PRENCY AND COIN | 761 | 138 | 38 | 105 | 158 | 1,538 |
| ALANCES WITH DOMESTIC BANKS | 1,233 | 269 | 102 | 226 | 498 | 1,217 |
| NVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 246 6,260 | 16 - 830 | 12 468 | 3 564 | 45 1,657 | 647 12,903 |
| THER ASSETS DTAL ASSETS/LIABILITIES | 78,368 | 11,955 | 6,252 | 13,146 | | 130,032 |
| LIABILITIES | | | | | | |
| | | | | | | |
| EMAND DEPOSITS - TOTAL | 20,070 | 4,070 2,927 | 1,782 1,229 | 4,735 3,340 | 8,475 6,261 | 36,950 31,792 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS | 15,044 685 | 99 | 41 | 180 | 461 | 985 |
| U. S. GOVERNMENT | 355 | 56 | 24 | 72 | 84 | 384 |
| DOMESTIC INTERBANK COMMERCIAL | 2,808 | | | | | |
| | | 910 | 431 | 1,054 | 1,482 | 1,844 |
| MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. | 5 23 | | 1 | 1,054 | 1,482 | 24 63 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS | 5 23 385 | 17 | 1 20 | 1,054 9 | 1,482 5 72 | 24 63 486 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS | 5 23 385 765 | 17 61 | 1 20 36 | 1,054 9 60 | 1,482 5 72 110 | 24 63 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS | 5 23 385 765 36,558 13,317 | 17 61 4,789 1,745 | 1 20 36 2,119 622 | 1,054 9 60 5,467 1,854 | 1,482 5 72 110 10,676 2,576 | 24 63 486 1,372 67,368 32,000 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 5 23 385 765 36,558 13,317 12,279 | 17 61 4,789 1,745 1,628 | 1 20 36 2,119 622 565 | 1,054 9 60 5,467 1,854 1,656 | 1,482 5 72 110 10,676 2,576 2,354 | 24 63 486 1,372 67,368 32,000 29,975 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS | 5 23 385 765 36,558 13,317 | 17 61 4,789 1,745 | 1 20 36 2,119 622 | 1,054 9 60 5,467 1,854 | 1,482 5 72 110 10,676 2,576 | 24 63 486 1,372 67,368 32,000 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) | 5 23 385 765 36,558 13,317 12,279 663 372 | 17 61 4,789 1,745 1,628 113 4 | 1 20 36 2,119 622 565 57 | 1,054 9 80 5,467 1,854 1,656 174 | 1,482 5 72 110 10,676 2,576 2,354 210 3 | 24 63 486 1,372 67,368 32,000 29,975 1,656 369 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS-TOTAL (2) | 5 23 385 765 36,558 13,317 12,279 663 372 3 23,241 | 17 61 4,789 1,745 1,628 113 4 | 1 20 36 2,119 622 565 57 1,497 | 1,054 9 60 5,467 1,854 1,656 174 24 3,613 | 1,482 5 72 110 10,676 2,576 210 3 9 8,100 | 24 63 486 1,372 67,368 32,000 29,975 1,656 369 — |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) | 5 23 385 765 36,558 13,317 12,279 663 372 | 17 61 4,789 1,745 1,628 113 4 | 1 20 36 2,119 622 565 57 | 1,054 9 80 5,467 1,854 1,656 174 | 1,482 5 72 110 10,676 2,576 210 3 9 8,100 4,979 2,772 | 24 63 486 1,372 67,368 32,000 29,975 1,656 369 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS-TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK | 5 23 385 765 36,558 13,317 12,279 663 372 3 23,241 17,837 3,124 780 | 17 61 4,789 1,745 1,628 113 4 3,044 2,463 496 | 1 20 36 2,119 622 565 57 1,497 1,263 171 63 | 1,054 | 1,482 | 24 63 486 1,372 67,368 32,000 29,975 1,656 369 35,368 27,746 5,639 556 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) IME DEPOSITS-TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. | 5 23 365 765 36,558 13,317 12,279 663 372 3 23,241 17,837 3,124 | 17 61 4,789 1,745 1,628 113 4 3,044 2,463 496 | 1 | 1,054 | 1,482 5 72 110 10,676 2,576 210 3 9 8,100 4,979 2,772 | 24 63 486 1,372 67,368 32,000 29,975 1,656 369 35,368 27,746 5,639 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS-TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE | 5 23 385 765 36,558 13,317 12,279 663 372 3 23,241 17,837 3,124 780 | 17 61 4,789 1,745 1,628 113 4 3,044 2,463 496 84 1 | 1 20 36 2,119 622 565 57 1,497 1,263 171 63 | 1,054 | 1,482 | 24 63 486 1,372 67,368 32,000 29,975 1,656 369 35,368 27,746 5,639 556 1,115 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS-TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE DRROWINGSFROM FEDERAL RESERVE BANKS | 5 23 385 765 36,558 13,317 12,279 663 372 3 23,241 17,837 3,124 780 1,352 | 17 61 4,789 1,745 1,628 113 4 3,044 2,463 496 84 1 | 1 | 1,054 9 60 5,467 1,854 1,656 174 24 3,613 2,607 860 126 1,688 | 1,482 | 24 63 486 1,372 67,368 32,000 29,975 1,656 369 —— 35,368 27,746 5,639 556 1,115 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS-TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE DRROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS | 5 23 385 765 36,558 13,317 12,279 663 372 3 23,241 17,837 3,124 780 1,352 | 17 61 4,789 1,745 1,628 113 4 3,044 2,463 496 84 1 | 1 20 36 2,119 622 565 57 1,497 1,263 171 63 | 1,054 9 60 5,467 1,854 1,656 174 24 3,613 2,607 860 126 | 1,482 | 24 63 486 1,372 67,368 32,000 29,975 1,656 369 35,368 27,746 5,639 556 1,115 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS-TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) | 5 23 385 765 36,558 13,317 12,279 663 372 3 23,241 17,837 3,124 780 1,352 13,407 40 206 | 17 61 4,789 1,745 1,628 113 4 3,044 2,463 496 84 1 1,670 20 26 | 1 | 1,054 9 60 5,467 1,854 1,656 174 24 3,613 2,607 860 126 1,688 48 | 1,482 | 24 486 1,372 67,368 32,000 29,975 1,656 369 35,368 27,746 5,639 556 1,115 11,066 57 782 5,209 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS-TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) | 5 23 385 765 36,558 13,317 12,279 663 372 3,23,241 17,837 3,124 17,837 3,124 13,407 40 206 | 17 61 4,789 1,745 1,628 113 4 3,044 2,463 496 84 1 | 1 20 36 2,119 622 565 57 1,497 1,263 171 63 | 1,054 9 60 5,467 1,854 1,656 174 24 3,613 2,607 860 126 1,688 48 | 1,482 | 24 63 486 1,372 67,368 32,000 29,975 1,656 369 35,368 27,746 5,639 5,639 1,115 11,066 57 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS-TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE INFOM OTHERS IHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) | 5 23 385 765 36,558 13,317 12,279 663 372 3 23,241 17,837 3,124 780 1,352 13,407 40 206 | 17 61 4,789 1,745 1,628 113 4 3,044 2,463 496 84 1 1,670 20 26 | 1 | 1,054 9 60 5,467 1,854 1,656 174 24 3,613 2,607 860 126 1,688 48 | 1,482 | 24 486 1,372 67,368 32,000 29,975 1,656 369 35,368 27,746 5,639 556 1,115 11,066 57 782 5,209 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS-TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE DRROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) DTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES | 5 23 385 765 36,558 13,317 12,279 663 372 372 117,837 3,124 780 1,352 13,407 40 206 | 17 61 4,789 1,745 1,628 113 4 3,044 2,463 496 84 1 1,670 20 26 | 1 | 1,054 9 60 5,467 1,854 1,656 174 24 3,613 2,607 860 126 1,688 48 207 1,001 | 1,482 | 24 486 1,372 67,368 32,000 29,975 1,656 369 35,368 27,746 5,639 556 1,115 11,066 57 782 5,209 8,580 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS-TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE DRROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) OTAL EQUITY CAPITAL, SUBDRDINATE NOTES/DEBENTURES M E M O R A N D A | 5 23 385 765 36,558 13,317 12,279 663 372 3 23,241 17,837 3,124 780 1,352 13,407 40 206 2,449 5,658 | 17 61 4,789 1,745 1,628 113 4 3,044 2,463 496 84 1 1,670 20 26 269 911 | 1 | 1,054 9 60 5,467 1,854 1,656 174 24 3,613 2,607 860 126 1,688 48 207 1,001 | 1,482 | 24 486 1,372 67,368 32,000 29,975 1,656 369 35,368 27,746 5,639 5,56 1,115 11,086 57 782 5,209 8,580 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAYINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS-TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE DORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) OTAL EQUITY CAPITAL, SUBDORDINATE NOTES/DEBENTURES M E M O R A N D A OTAL LOANS, GRUSS ADJUSTED (5) OTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (5) | 5 23 385 765 36,558 13,317 12,279 663 372 3 23,241 17,837 3,124 780 1,352 13,407 40 206 2,449 5,658 | 17 61 4,789 1,745 1,628 113 4 3,044 2,463 496 84 1 1,670 20 26 269 911 | 1 | 1,054 | 1,482 | 24 486 1,372 67,368 32,000 29,975 1,656 369 35,368 27,746 5,639 556 1,115 11,066 57 782 5,209 8,580 75,996 96,583 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAYINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS-TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE DORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) OTAL EQUITY CAPITAL, SUBDRDINATE NOTES/DEBENTURES M E M O R A N D A DOTAL LOANS, GRUSS ADJUSTED (5) DOTAL LOANS AND INVESTMENTS, GRGSS ADJUSTED (5) EMAND DEPOSITS ADJUSTED (6) | 5 23 385 765 36,558 13,317 12,279 663 372 3 23,241 17,837 3,124 780 1,352 13,407 40 206 2,449 5,658 | 17 61 4,789 1,745 1,628 113 4 3,044 2,463 496 84 1 1,670 20 26 269 911 | 1 | 1,054 9 60 5,467 1,854 1,656 174 24 3,613 2,607 860 126 1,688 48 207 1,001 | 1,482 | 24 486 1,372 67,368 32,000 29,975 1,656 369 35,368 27,746 5,639 5,56 1,115 11,086 57 782 5,209 8,580 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS-TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE DORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) OTAL EQUITY CAPITAL, SUBDRDINATE NOTES/DEBENTURES M E M O R A N D A OTAL LOANS, GRUSS ADJUSTED (5) OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) EMAND DEPOSITS ADJUSTED (6) IME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL | 5 23 385 765 36,558 13,317 12,279 663 372 3 23,241 17,837 3,124 780 1,352 13,407 40 206 2,449 5,658 | 17 61 4,789 1,745 1,628 113 4 3,044 2,463 496 84 1 1,670 20 26 269 911 | 1 | 1,054 | 1,482 | 24 486 1,372 67,368 32,000 29,975 1,656 369 35,368 27,746 5,639 556 1,115 11,066 57 782 5,209 8,580 75,996 96,583 27,790 19,303 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAYINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS-TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE ORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) OTAL EQUITY CAPITAL, SUBDRDINATE NOTES/DEBENTURES M E M O R A N D A OTAL LOANS, GRUSS ADJUSTED (5) OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) EMAND DEPOSITS SOUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT | 5 23 385 765 36,558 13,317 12,279 663 372 3 23,241 17,837 3,124 780 1,352 13,407 40 206 2,449 5,658 43,655 61,462 12,843 13,725 10,002 | 17 61 4,789 1,745 1,628 113 4 3,044 2,463 496 84 1 1,670 20 26 269 911 | 1 | 1,054 9 60 5,467 1,854 1,656 174 24 3,613 2,607 860 126 1,688 48 207 1,001 7,208 9,583 2,289 2,412 1,685 | 1,482 | 24 63 486 1,372 67,368 32,000 29,975 1,656 369 35,368 27,746 5,639 556 1,115 11,086 57 782 5,209 8,580 75,996 96,583 27,790 19,303 10,322 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS-TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE ORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) OTAL EQUITY CAPITAL, SUBDORDINATE NOTES/DEBENTURES M E M O R A N D A OTAL LOANS, GRUSS ADJUSTED (5) ETAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) EMAND DEPOSITS ADJUSTED (6) IME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL NEGCTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 5 23 385 765 36,558 13,317 12,279 663 372 3 23,241 17,837 3,124 780 1,352 13,407 40 206 2,449 5,658 | 17 61 4,789 1,745 1,628 113 4 3,044 2,463 496 84 1 1,670 20 26 269 911 | 1 | 1,054 | 1,482 | 24 486 1,372 67,368 32,000 29,975 1,656 369 35,368 27,746 5,639 556 1,115 11,066 57 782 5,209 8,580 75,996 96,583 27,790 19,303 |
| FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) IIME DEPOSITS-TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE ORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) OTAL EQUITY CAPITAL, SUBDRDINATE NOTES/DEBENTURES M E M O R A N D A OTAL LOANS, GRUSS ADJUSTED (5) OTAL LOANS AND INVESIMENTS, GROSS ADJUSTED (5) EMAND DEPOSITS ADJUSTED (6) IME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT | 5 23 385 765 36,558 13,317 12,279 663 372 3,124 17,837 3,124 17,837 40 206 2,449 5,658 43,655 61,462 12,843 13,725 10,002 6,124 | | 1 | 1,054 9 60 5,467 1,854 1,656 174 24 3,613 2,607 860 126 1,688 48 207 1,001 7,208 9,583 2,289 2,412 1,685 1,070 | 1,482 | 24 63 486 1,372 67,368 32,000 29,975 1,656 369 35,368 27,746 5,639 556 1,115 11,086 57 782 5,209 8,580 75,996 98,583 27,790 19,303 10,322 8,140 2,182 8,981 |

SEE FOOTNOTES ON FIRST TABLE.

^{**} PRELIMINARY.