FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate Release December 28, 1977

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	21, 1977**	1977	1976		1977	1977	1976	
ASSEIS		MILLIONS OF DOLL		LIABILITIES	(IN	WILLIONS OF DOLLA	(2)	
TOTAL LOANS AND INVESTMENTS,				DEMAND DEPOSITS - TOTAL	194,571	+ 3.884	+11.761	
FEDERAL FUNDS SOLD AND SECURITIES	450,273	+ 2,117	+34,371	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	138,768 6,522	+ 266 + 386	+ 6,961 - 102	
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL	26,807	- 892	+ 2,407	U. S. GOVERNMENT	2,966	+ 1.639	+ 867	
COMMERCIAL BANKS BROKERS AND DEALERS	20,386	+ 1,081	+ 445	DOMESTIC INTERBANK COMMERCIAL	29,342	+ 1,548	+ 2,649	
INVOLVING U. S. TREASURY SECURITIES				MUTUAL SAVINGS	806	+ 23	+ 61	
INVOLVING OTHER SECURITIES	3,525	- 1,827	+ 887	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	1,497	+ 217	+ 269	
OTHERS	670	- 35	- 52	COMMERCIAL BANKS	6,877	- 50	+ 956	
OTHER LOANS (1)	2,226	- 111	+ 1,127	CERTIFIED AND OFFICERS CHECKS	7,793	- 145	+ 100	
COMMERCIAL AND INDUSTRIAL LOANS (1)	319,015	+ 3,029	+29,927	TIME AND SAVINGS DEPOSITS-TOTAL (2)	250,300	+ 651	+20,493	
AGRICULTURAL LOANS	125,246	+ 1,338	+ 7,777	SAVINGS DEPOSITS	91,832	- 174	+ 2,782	
LOANS TO BROKERS AND DEALERS FOR PURCHASING	4,650	+ 1	+ 448	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	85,356	- 52	+ 3,597	
OR CARRYING-U. S. TREASURY SECURITIES	1 500			PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,111	- 82	+ 723	
OTHER SECURITIES	1,598	- 524	+ 29	DOMESTIC GOVERNMENTAL UNITS	1,337	- 43	- 1,490	
OTHER LOANS FOR PURCHASING OR CARRYING	9,676	+ 388	+ 1,442	ALL OTHER (4)	28	+ 3	- 48	
U. S. TREASURY SECURITIES	102			TIME DEPOSITS-TOTAL (2)	158,468	+ 825	+17,711	
OTHER SECURITIES		- 3	+ 28	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	120,367	+ 583	+13,766	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	2,615	+ 9	+ 84	STATES AND POLITICAL SUBDIVISIONS	23,060	+ 7	+ 3,787	
SALES FINANCE, PERSONAL FINANCE, ETC.				DOMESTIC INTERBANK	5,641	+ 100	+ 15	
OTHER	8,123	+ 381	+ 957	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	7,864	+ 150	- 92	
	15,615	- 58	- 766	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	1000			
REAL ESTATE LOANS (1)	73,816	+ 161	+10,178	UNDER AGREEMENTS TO REPURCHASE	77.252	+ 454	+ 4.874	
LOANS TO DOMESTIC COMMERCIAL BANKS	2,650	+ 437	+ 650	BORROWINGSFROM FEDERAL RESERVE BANKS	830	- 221	+ 780	
LOANS TO FOREIGN COMMERCIAL BANKS	6,216	+ 148	+ 311	FROM OTHERS	5,272	- 261	+ 1,343	
CONSUMER INSTALMENT LOANS	45,906	+ 191	+ 6,709	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO	39212	- 201	* 1,343	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,527	+ 83	- 356	OWN FOREIGN BRANCHES)	25,709	+ 34	+ 3,636	
OTHER LOANS	21,275	+ 477	+ 2,436	TOTAL EQUITY CAPITAL SUBORDINATE NOTES/DEBENTURES	44,433	+ 15	+ 3,311	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,518	- 26	+ 767	IUTAL EQUITY CAPITAL, SUBURDINATE NUTES/DEDENTORES		÷ 15	+ 5,511	
TOTAL OTHER LOANS, NET	309,497	+ 3,055	+29,160					
U. S. TREASURY SECURITIESTOTAL	46,056	- 474	- 3,491	MEMORANDA				
TREASURY BILLS	8,801	- 153	- 3,638			+ 619	+31,239	
TREASURY CERTIFICATES OF INDEBTEDNESS				TOTAL LOANS, GROSS ADJUSTED (5)	322,786	+ 573		
TREASURY NOTES AND U. S. BONDS MATURING				TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	436,755		+34,043	
WITHIN 1 YEAR	8,403	+ 68	+ 1,678	DEMAND DEPOSITS ADJUSTED (6)	119,255	+ 1,651	+ 7,620	
1 YEAR TO 5 YEARS	24,915	- 378	- 1,242	TIME DEPOSITS ISSUED IN DENOMINATIONS				
AFTER 5 YEARS	3,937	- 11	- 289	OF \$100,000 OR HORE-TOTAL	106,286	+ 739	+15,396	
OTHER SECURITIES-TOTAL	67,913	+ 428	+ 6,295	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	76,581	+ 702	+11,87	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	-			TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	52,035	+ 510	+ 9,03	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,878	- 22	+ 2,192	TO OTHERS	24,546	+ 192	+ 2,839	
ALL OTHER	43,052	- 16	+ 2,586	ALL OTHER TIME DEPOSITS	29,705	+ 37	+ 3,524	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 27200	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,871	- 6	+ 2,298	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,454	+ 112	+ 163	TO OTHERS	12,834	+ 43	+ 1,226	
ALL OTHER (INCLUDING CORPORATE STOCKS)	13,529	+ 354	+ 1,354	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	5,092	+ 163	- 89	
CASH ITEMS IN PROCESS OF COLLECTION	43,008	- 954	+ 619					
RESERVES WITH FEDERAL RESERVE BANKS	21,314	+ 2,285		(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FORE	IGN COMMERCIAL E	BANKS NOT SHOWN SE	PARATELY.	
CURRENCY AND COIN	6,654		- 1,120	(3) OTHER THAN COMMERCIAL BANKS.				
BALANCES WITH DOMESTIC BANKS	16,918		+ 837	(4) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL	INTERNATIONAL (RGANIZATIONS.		
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED		+ 1,856	+ 2,755	(5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WI				
UTHER ASSETS	2,862		+ 484	(6) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOM			ITEMS	
TOTAL ASSETS/LIABILITIES	57,338 598,367	- 839 + 4,556	+ 8,252 +46,198	IN PROCESS OF COLLECTION.				

(1) 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 AFFILI-ATES OF BANKS MAS \$ 4,550HILLION, OF WHICH \$ 3,147 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS;
\$ 220 MILLION WAS REAL ESTATE LOANS; AND \$ 1,188HILLION WAS OTHER LOANS.
* REVISED. ** PRELIMINARY. (NEW YORK, PHILADELPHIA, RICHMOND, ATLANTA, DALLAS AND SAN FRANCISCO DISTRICTS)

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, DEC. 21, 1977

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Verse Description Theory		BOSTON			DISTRICT		ATLANTA	
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DIAL LANS AND INVESTMENT: 16,000 117.234 18,080 30,684 24,226 20,922 PURCHASED UNDER ACCENTIES TTO 5,012 THE 1,220 1,955 2,412 PURCHASED UNDER ACCENTIES TO 2,774 560 1,773 1,580 2,006 DIMEST TO RESIDENTIES TO 1,241 59 147 200 1,630 OTHER STORME UNIS UNIS TO 1,241 59 147 200 1,746 14,641 CARTON TOWN UNIS UNIS TO 1,242 19,760 17,746 14,641 CARTON TOWN UNIS UNIS TO 1,242 170 7,746 14,641 CARTON TOWN UNIS UNIS TO 1,243 13 151 151 CARTON TOWN UNIS UNIS TO 1,243 13 151 1			(IN MI	LLIONS OF	DOLLARS)	•		
FEDERAL FUNCS GOLD AND SECURITIES The security The security <ththe security<="" th=""> The security</ththe>								
Produced Lational Action Product 170 2012 170 1.200 1.200 2.412 BRORERA AND FOLLES 1.21 2.412 34 1.220 <	FEDERAL FUNDS SOLD AND SECURITIES		117,254	18,086	30,684	24,268	20,922	
Depart LL Song Set TO 2.774 660 1,773 1,560 2.095 IMMOVING U.S. TREASUNY SECURITES 7.20 123 DIME L.S. TREASUNY SECURITES 7.20 5.40 1.40 COMPRE LAL AND TWE SECURITES 1.23 1.277 1.240 5.40 1.276 1.40 1.277 1.240 5.40 1.171 1.280 3.21 3.3 1.111 </td <td>PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL</td> <td>770</td> <td>5.012</td> <td>719</td> <td>1.920</td> <td>1.955</td> <td>2.412</td> <td></td>	PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL	770	5.012	719	1.920	1.955	2.412	
INVOLVING U. S. TREASUMY SECURITES 1.201 59 1.41 200 1.43 OTHER LOAMS (1) 10634 86.013 12.237 13 17.766 14.001 COMMERCIAN AND THE LOAMS (1) 1.635 86.013 12.237 13 13 131 COMMERCIAN TO BRORES AND DEALES FOR FUNCHASING 13 212 3 3 3 3 COMMERCIAN CONCENTIES 1 1.369 3 2 13 3 COMMERCIAN CONCENTIES 4 21 7 3 44 6 U. S. TREASUMY SECURITIES 4 21 7 3 44 6 LOAMS TO ROME-ONE FOR FUNCHALL INSTITUTIONS 25 4.53 401 135 137 6 135 137 130 135 137 130 136 137 136 137 136 137 136 137 136 137 136 137 136 137 136 137 136 137 137	COMMERCIAL BANKS	770						
THEOLYING DTHER SECURITIES -2 -2 723 125 COMER (LA MO TROUSTIAL LOANS (1) 10,924 54,960 31,2277 19,705 14,461 COMER (LA MO TROUSTIAL LOANS (1) 10,924 36 13 131 143 145<			1.241	50	147	24.0	143	
DUPRES. 10 TORES. 10								
LEMENTLIE, AND JANS THAL LAMS (1) 4,893 4,1,800 4,722 7,203 5,721 5,721 111 (AMS TO ROKERS AND DATESES FOR PARCHASING (CARVING-U. S. TREASUNY SCUNTIES 17 1,389 3 2 13 5 (T 1,389 1 2 15 47 81 46 (T 1,389 1 2 15 1 1 13 5 (T 1,380 1 1 15 5 (T 1,381 1 1 1 15 5 (T 1,381 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OTHERS		995					
ADDITION TORE LODGES 13 212 30 13 131 111 DE CARVING-J.S. TRESSOW SECURITES 17 1.349 3 211 3 OTHER LODGES TRESSOW SECURITES 77 3.44 4 105 OTHER SECURITES 77 3.44 4 105 11.349 3 14 4 OTHER SECURITES 22 413 47 81 44 105 ASE DIFFERMENT SCONTINGE LANDES, ETC. 422 3.17 4.480 4.780 3.20 OTHER SECURITES 1005 107 105 107 103 1.40 OTHER SECURITIES 107 11.490 1.752 4.600 1.763 4.601 1.30 1.30 CONSTRE INTRALMENT CLOMENTS, ETC. 1.60 1.63 1.772 2.80 4.601 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1	OTHER LOANS (1)	10,834	86,613					
LUAS 10 BOUGREY, AND DEALES FOR PACTAGING BL CARANTO DEALES FOR PACTAGING DTHER SCHOLTTES. THER LOAS TO NOR-ARK FOR ACCASENE OF CARVING- THER LOAS FOR PACCASENE OF CARVING- THER LOAS TO NOR-ARK FILMECTAL INSTITUTIONS SALES THREE FOR PACCAL INSTITUTIONS SALES THREE FOR PACCAL INSTITUTIONS SALES THREE FOR PACCAL INSTITUTIONS SALES THREE FOR PACCASENE C. LOAS TO NOR-ARK FILMECTAL INSTITUTIONS SALES THREE FOR PACCAL INSTITUTIONS SALES THREE FOR PACCASE ON COME ON LOANS SALES THREE FOR THREE FOR THE PACCASE ON COME ON LOANS SALES THREE FOR PACCASE ON COLLECTION SALES THREE FOR THREE FOR THE PACCASE ON COME ON SALES SALES THREE FOR PACCASE ON COLLECTION SALES THREE FOR THREE FOR THE PACCASE ON COME FOR THE PACCASE ON COME THE PACCASE SALES THREE FOR THAL SALES THOUSE SALES THREE FOR THREE FOR THE PACCASE ON COLLECTION SALES THREE FOR THAL SALES THOSE SALES THREE FOR THAL SALES THREE FOR THAL SALES THREE FOR THAL SALES FOR COME THE PACCASE ON COLLECTION SALES THREE FOR THAL SALES FOR COME THE PACCASE ON COLLECTIONS SALES THREE FOR THAL SALES FOR COME THE PACCASE ON COLLECTIONS SALES THREE FO	AGRICULTURAL LOANS	13	212					
OTHER LOARS FOR PURCHASING OR CAMPTING—	LOANS TO BROKERS AND DEALERS FOR PURCHASING							
OTHER LOARS FOR PURCHASING OR CAMPTING—		17	1,389					
LLAMS TO FOREIGN COMMERCIAL BARS 163 5,174 236 606 107 108 CONCUME NETAILMENT COMMERCIAL BARS 1, ETC. 34 407 301 4,572 2,744 007 607 557 2,744 007 607 557 2,744 007 607 557 1,575 1074L OTHER TOAKS 60075.0 0FICTAL INSTS., ETC. 34 407 107 4,001 4,002 10,797 13,476 107 11,572 11,970 18,002 10,797 13,476 107 18,0007 5007 11,577 11,577 12,578 13,577 107 10,578 AND 3,500 FICTAL 12,171 13,102 2,177 13,002 16,797 13,476 107 18,0007 55 AND 5. 60005 MATURING- WITTER ALWAR NOTES AND D.S. 60005 MATURING- NOTER BONDS, COPROATE STOCKS, AND SCURTTIES 1,330 0,5455 1,451 4,533 1,331 121 ALWARS MAND SCURTTIES TOTAL 2,050 11,520 2,775 11,505 3,105 2,063 744 10,0005 OF SATTES AND POLITICAL SUBDIVISIONS- TRAIL OTHER AND SCURTTIES 1,330 0,5455 1,451 4,533 1,331 1,176 8,70 744 10,000 STOCK CORTORATE MOTES AND BLLS 4,275 1,202 4,549 4,405 1,495	OTHER LOANS FOR DURCHARTNE OR CARRYING			210	270		05	
LLAMS TO FOREIGN COMMERCIAL BARS 163 5,174 236 606 107 108 CONCUME NETAILMENT COMMERCIAL BARS 1, ETC. 34 407 301 4,572 2,744 007 607 557 2,744 007 607 557 2,744 007 607 557 1,575 1074L OTHER TOAKS 60075.0 0FICTAL INSTS., ETC. 34 407 107 4,001 4,002 10,797 13,476 107 11,572 11,970 18,002 10,797 13,476 107 18,0007 5007 11,577 11,577 12,578 13,577 107 10,578 AND 3,500 FICTAL 12,171 13,102 2,177 13,002 16,797 13,476 107 18,0007 55 AND 5. 60005 MATURING- WITTER ALWAR NOTES AND D.S. 60005 MATURING- NOTER BONDS, COPROATE STOCKS, AND SCURTTIES 1,330 0,5455 1,451 4,533 1,331 121 ALWARS MAND SCURTTIES TOTAL 2,050 11,520 2,775 11,505 3,105 2,063 744 10,0005 OF SATTES AND POLITICAL SUBDIVISIONS- TRAIL OTHER AND SCURTTIES 1,330 0,5455 1,451 4,533 1,331 1,176 8,70 744 10,000 STOCK CORTORATE MOTES AND BLLS 4,275 1,202 4,549 4,405 1,495	U. S. TREASURY SECURITIES	4	21		-	-		
LLAMS TO FOREIGN COMMERCIAL BARS 163 5,174 236 606 107 108 CONCUME NETAILMENT COMMERCIAL BARS 1, ETC. 34 407 301 4,572 2,744 007 607 557 2,744 007 607 557 2,744 007 607 557 1,575 1074L OTHER TOAKS 60075.0 0FICTAL INSTS., ETC. 34 407 107 4,001 4,002 10,797 13,476 107 11,572 11,970 18,002 10,797 13,476 107 18,0007 5007 11,577 11,577 12,578 13,577 107 10,578 AND 3,500 FICTAL 12,171 13,102 2,177 13,002 16,797 13,476 107 18,0007 55 AND 5. 60005 MATURING- WITTER ALWAR NOTES AND D.S. 60005 MATURING- NOTER BONDS, COPROATE STOCKS, AND SCURTTIES 1,330 0,5455 1,451 4,533 1,331 121 ALWARS MAND SCURTTIES TOTAL 2,050 11,520 2,775 11,505 3,105 2,063 744 10,0005 OF SATTES AND POLITICAL SUBDIVISIONS- TRAIL OTHER AND SCURTTIES 1,330 0,5455 1,451 4,533 1,331 1,176 8,70 744 10,000 STOCK CORTORATE MOTES AND BLLS 4,275 1,202 4,549 4,405 1,495	LOANS TO NON-BANK FINANCIAL INSTITUTIONS	25	415	47	81	46	150	
LLAMS TO FOREIGN COMMERCIAL BARS 163 5,174 236 606 107 108 CONCUME NETAILMENT COMMERCIAL BARS 1, ETC. 34 407 301 4,572 2,744 007 607 557 2,744 007 607 557 2,744 007 607 557 1,575 1074L OTHER TOAKS 60075.0 0FICTAL INSTS., ETC. 34 407 107 4,001 4,002 10,797 13,476 107 11,572 11,970 18,002 10,797 13,476 107 18,0007 5007 11,577 11,577 12,578 13,577 107 10,578 AND 3,500 FICTAL 12,171 13,102 2,177 13,002 16,797 13,476 107 18,0007 55 AND 5. 60005 MATURING- WITTER ALWAR NOTES AND D.S. 60005 MATURING- NOTER BONDS, COPROATE STOCKS, AND SCURTTIES 1,330 0,5455 1,451 4,533 1,331 121 ALWARS MAND SCURTTIES TOTAL 2,050 11,520 2,775 11,505 3,105 2,063 744 10,0005 OF SATTES AND POLITICAL SUBDIVISIONS- TRAIL OTHER AND SCURTTIES 1,330 0,5455 1,451 4,533 1,331 1,176 8,70 744 10,000 STOCK CORTORATE MOTES AND BLLS 4,275 1,202 4,549 4,405 1,495	SALES FINANCE, PERSONAL FINANCE, ETC.	282	3,378				177	
LLAMS TO FOREIGN COMMERCIAL BARS 163 5,174 236 606 107 108 CONCUME NETAILMENT COMMERCIAL BARS 1, ETC. 34 407 301 4,572 2,744 007 607 557 2,744 007 607 557 2,744 007 607 557 1,575 1074L OTHER TOAKS 60075.0 0FICTAL INSTS., ETC. 34 407 107 4,001 4,002 10,797 13,476 107 11,572 11,970 18,002 10,797 13,476 107 18,0007 5007 11,577 11,577 12,578 13,577 107 10,578 AND 3,500 FICTAL 12,171 13,102 2,177 13,002 16,797 13,476 107 18,0007 55 AND 5. 60005 MATURING- WITTER ALWAR NOTES AND D.S. 60005 MATURING- NOTER BONDS, COPROATE STOCKS, AND SCURTTIES 1,330 0,5455 1,451 4,533 1,331 121 ALWARS MAND SCURTTIES TOTAL 2,050 11,520 2,775 11,505 3,105 2,063 744 10,0005 OF SATTES AND POLITICAL SUBDIVISIONS- TRAIL OTHER AND SCURTTIES 1,330 0,5455 1,451 4,533 1,331 1,176 8,70 744 10,000 STOCK CORTORATE MOTES AND BLLS 4,275 1,202 4,549 4,405 1,495	UTHER BEAL ESTATE LOANS (1)	465	5,317					
LLAMS TO FOREIGN COMMERCIAL BARS 163 5,174 236 606 107 108 CONCUME NETAILMENT COMMERCIAL BARS 1, ETC. 34 407 301 4,572 2,744 007 607 557 2,744 007 607 557 2,744 007 607 557 1,575 1074L OTHER TOAKS 60075.0 0FICTAL INSTS., ETC. 34 407 107 4,001 4,002 10,797 13,476 107 11,572 11,970 18,002 10,797 13,476 107 18,0007 5007 11,577 11,577 12,578 13,577 107 10,578 AND 3,500 FICTAL 12,171 13,102 2,177 13,002 16,797 13,476 107 18,0007 55 AND 5. 60005 MATURING- WITTER ALWAR NOTES AND D.S. 60005 MATURING- NOTER BONDS, COPROATE STOCKS, AND SCURTTIES 1,330 0,5455 1,451 4,533 1,331 121 ALWARS MAND SCURTTIES TOTAL 2,050 11,520 2,775 11,505 3,105 2,063 744 10,0005 OF SATTES AND POLITICAL SUBDIVISIONS- TRAIL OTHER AND SCURTTIES 1,330 0,5455 1,451 4,533 1,331 1,176 8,70 744 10,000 STOCK CORTORATE MOTES AND BLLS 4,275 1,202 4,549 4,405 1,495	LOANS TO DOMESTIC COMMERCIAL BANKS	42	1,071					
LÖMI LÖSS RESERVE AND UMEARNED INCOME ON LOANS 222 2226 337 1007 1.647 1.553 UTAL ÖTHER LÖMAS, NET LO,SS LÄNGT 22,171 13,110 2.077 3,244 1,724 2,180 TREASURY SCUNITIESTOTAL 2,171 13,110 2.077 3,244 1,724 2,180 TREASURY NOTES AND U. S. BONDS MATURING 437 1,190 18,627 16,727 751 1.003 MITHIN TESA-TOTAL 2,813 1,352 7,934 1.004 1,972 751 1.003 OHER SECURITIESTOTAL 2,815 1,4955 3,330 6,557 3,080 2,836 OHER SECURATIESTOTAL 2,915 1,4,805 3,430 6,557 3,080 2,836 OHER BONGS, CORPORATE STOCKS, AND SECURITES 1,330 8,445 1,451 4,622 3,035 2,083 ALL OTHER IDNELDOINE CORPORATE STOCKS, AND SECURITES 1,330 1,452 900 566 553 ALL OTHER IDNELDOINE CORPORATE STOCKS 1,444 577 1,452 900 562 2,21 1,350 ALL OTHER IDNELDOINE CORPORATIONS <td< td=""><td>LOANS TO FOREIGN COMMERCIAL BANKS</td><td></td><td>3,174</td><td>236</td><td>606</td><td>107</td><td></td><td></td></td<>	LOANS TO FOREIGN COMMERCIAL BANKS		3,174	236	606	107		
LÖMI LÖSS RESERVE AND UMEARNED INCOME ON LOANS 222 2226 337 1007 1.647 1.553 UTAL ÖTHER LÖMAS, NET LO,SS LÄNGT 22,171 13,110 2.077 3,244 1,724 2,180 TREASURY SCUNITIESTOTAL 2,171 13,110 2.077 3,244 1,724 2,180 TREASURY NOTES AND U. S. BONDS MATURING 437 1,190 18,627 16,727 751 1.003 MITHIN TESA-TOTAL 2,813 1,352 7,934 1.004 1,972 751 1.003 OHER SECURITIESTOTAL 2,815 1,4955 3,330 6,557 3,080 2,836 OHER SECURATIESTOTAL 2,915 1,4,805 3,430 6,557 3,080 2,836 OHER BONGS, CORPORATE STOCKS, AND SECURITES 1,330 8,445 1,451 4,622 3,035 2,083 ALL OTHER IDNELDOINE CORPORATE STOCKS, AND SECURITES 1,330 1,452 900 566 553 ALL OTHER IDNELDOINE CORPORATE STOCKS 1,444 577 1,452 900 562 2,21 1,350 ALL OTHER IDNELDOINE CORPORATIONS <td< td=""><td>CONSUMER INSTALMENT LOANS</td><td>1,459</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	CONSUMER INSTALMENT LOANS	1,459						
LÖMI LÖSS RÖSERVE AND UMEARNED INCOME ON LOANS 222 2:223 357 1.057 1.057 1.057 1.057 1.057 1.057 1.057 1.057 1.057 1.553 U. S. TREASURY SECURITIESTOTAL 2.171 13,110 2.077 3.243 1.1940 18,622 16.789 13,476 TREASURY NOTES AND U. S. BONDS MATURING 437 1.1940 18,622 1.677 751 1.005 TREASURY NOTES AND U. S. BONDS MATURING 451 2.011 385 576 668 511 TATE ASAMAN MOTES AND U. S. BONDS MATURING 451 2.011 385 576 668 511 OTHER SECURITIESTOTAL 2.915 1.4,805 3.930 6.557 3.900 2.836 OTHER SECURITIESTOTAL 2.915 1.4905 3.930 6.557 3.900 2.836 OTHER SECURITIESTOTAL 2.9164 7.824 1.491 1.491 1.492 3.900 5.650 3.930 2.935 2.003 5.666 5.933 2.935 2.900	OTHER LOANS	954	4.097					
1. YEAR TO 5 YEARS 1.325 7.7618 1.022 2797 1.022 AFTER 5 YEARS 2.12 936 464 321 1171 330 OTHER SECURITIES 2.915 1.405 3.350 6.557 3.800 2.886 OTHER SOUND, CERTIFICATION CERTIFICATION SO STATES AND POLITICAL SUBDIVISIONS 2.915 1.405 4.405 3.230 6.557 3.030 2.885 PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 40 467 2.62 699 40 39 ALL OTHER 1.0005, COMPORATE STOCKS, JON SECURITIES 7.16 2.418 1.452 900 566 593 JAND THER IN PROCESS OF COLLECTION 1.344 15.007 1.124 1.692 2.383 ALANCES WITH DONESTIC BANKS 704 2.427 1.602 2.235 1.603 1.613 ALANCES WITH CONSTIC BANKS 2.174 2.2475 1.344 3.005 1.605 1.735 ALANCES WITH CONSTIC BANKS 2.174 2.2475 1.4364 9.405 1.613 OTAL ASSETS TOTAL 2.272 2.4375 1.344 3.065	LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	282	2,286	357				
1. YEAR TO 5 YEARS 1.325 7.7618 1.022 2797 1.022 AFTER 5 YEARS 2.12 936 464 321 1171 330 OTHER SECURITIES 2.915 1.405 3.350 6.557 3.800 2.886 OTHER SOUND, CERTIFICATION CERTIFICATION SO STATES AND POLITICAL SUBDIVISIONS 2.915 1.405 4.405 3.230 6.557 3.030 2.885 PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 40 467 2.62 699 40 39 ALL OTHER 1.0005, COMPORATE STOCKS, JON SECURITIES 7.16 2.418 1.452 900 566 593 JAND THER IN PROCESS OF COLLECTION 1.344 15.007 1.124 1.692 2.383 ALANCES WITH DONESTIC BANKS 704 2.427 1.602 2.235 1.603 1.613 ALANCES WITH CONSTIC BANKS 2.174 2.2475 1.344 3.005 1.605 1.735 ALANCES WITH CONSTIC BANKS 2.174 2.2475 1.4364 9.405 1.613 OTAL ASSETS TOTAL 2.272 2.4375 1.344 3.065	TOTAL OTHER LOANS, NET	10,552	84,327			16,789	13,476	
1. YEAR TO 5 YEARS 1.325 7.7618 1.022 2797 1.022 AFTER 5 YEARS 2.12 936 464 321 1171 330 OTHER SECURITIES 2.915 1.405 3.350 6.557 3.800 2.886 OTHER SOUND, CERTIFICATION CERTIFICATION SO STATES AND POLITICAL SUBDIVISIONS 2.915 1.405 4.405 3.230 6.557 3.030 2.885 PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 40 467 2.62 699 40 39 ALL OTHER 1.0005, COMPORATE STOCKS, JON SECURITIES 7.16 2.418 1.452 900 566 593 JAND THER IN PROCESS OF COLLECTION 1.344 15.007 1.124 1.692 2.383 ALANCES WITH DONESTIC BANKS 704 2.427 1.602 2.235 1.603 1.613 ALANCES WITH CONSTIC BANKS 2.174 2.2475 1.344 3.005 1.605 1.735 ALANCES WITH CONSTIC BANKS 2.174 2.2475 1.4364 9.405 1.613 OTAL ASSETS TOTAL 2.272 2.4375 1.344 3.065	TREASURY BILLS	2,171 63	13,110					
1. YEAR TO 5 YEARS 1.325 7.7618 1.022 2797 1.022 AFTER 5 YEARS 2.12 936 464 321 1171 330 OTHER SECURITIES 2.915 1.405 3.350 6.557 3.800 2.886 OTHER SOUND, CERTIFICATION CERTIFICATION SO STATES AND POLITICAL SUBDIVISIONS 2.915 1.405 4.405 3.230 6.557 3.030 2.885 PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 40 467 2.62 699 40 39 ALL OTHER 1.0005, COMPORATE STOCKS, JON SECURITIES 7.16 2.418 1.452 900 566 593 JAND THER IN PROCESS OF COLLECTION 1.344 15.007 1.124 1.692 2.383 ALANCES WITH DONESTIC BANKS 704 2.427 1.602 2.235 1.603 1.613 ALANCES WITH CONSTIC BANKS 2.174 2.2475 1.344 3.005 1.605 1.735 ALANCES WITH CONSTIC BANKS 2.174 2.2475 1.4364 9.405 1.613 OTAL ASSETS TOTAL 2.272 2.4375 1.344 3.065	TREASURY CERTIFICATES OF INDEBTEDNESS							
1 YEAR TO 5 YEARS 1,345 7,7618 1,052 2797 1,062 AFTER 5 YEARS 2,915 14,405 3,250 6,457 3,800 2,285 OTHER SECURITIES 2,915 14,405 3,250 6,457 3,800 2,285 OTHER SOUGS, CORPORATES NOD SICURITIES 1,350 8,545 1,451 4,405 3,250 5,315 1,211 OTHER SOUGS, CORPORATE STOCKS, AND SICURITIES 1,350 8,545 1,452 900 566 593 ALL OTHER INCOS, CORPORATE STOCKS, AND SICURITIES 716 2,418 1,452 900 566 593 ALL OTHER INCOS, CORPORATES NOF COLLECITION 1,344 15,047 1,154 1,802 1,493 2,283 DARRENCY AND COTH CARNES 7016 2,160 226 99 40 39 ALL OTHER INCOS, CORPORATICS 700 2,160 226 300,500 7,174 ALL OTHER INCOS, CORPORATICAN 7,262 64,361 6,274 11,187 11,208 9,481 ALL OTHER INCOMINICANES 7030 <	TREASURY NOTES AND U. S. BONDS MATURING							
AFTER 5 YEARS 1312 936 146 121 171 1330 OHER SECURITIES-TOTAL 2015 14,805 3,350 6,557 3,800 2,885 OHER SECURITIES- 2,975 185 5,33 151 121 OTHER BONDS, CORPORATE STOCKS, AND SECURITIES 1,330 6,555 1,451 4,425 3,035 2,083 PARTICINCRTICATES IN FOL AGENCY LOANS 40 467 2,262 699 46 39 ALL OTHER (INCLUDING CORPORATE STOCKS) 1,340 16,422 900 566 593 SERVES LITH FORESO DE COLLECTION 1,344 16,474 676 1,350 1,850 522 VARCES WITH FORESO DE COLLECTION 1,344 16,474 1,155 1,850 522 34,472 30,650 2,7174 URREWY AND CON 6,22 9,160 928 66,5735 699 46 39 37,7 3,550 1,633 1,603 2,7174 UL A S LL I T I E S 2,977 1,246 3,670 1		426						
OBLICATIONS OF STATES AND POLITICAL SUBDIVISIONS TAX MARANTS AND SORT-TERM NOLITICAL SUBDIVISIONS ALL OTHER 1,330 8,555 1,431 4,422 3,035 2,0031 ALL OTHER 0.00PORATE STOCKS, AND SECURITIES 1,330 8,555 1,431 4,425 3,035 2,0031 MATICIPATION CERTRETATES IN FED. ACENUTIES 1,330 8,555 1,432 4,425 3,035 2,0031 MATENSIAN STOCKS, AND SECURITIES 1,344 15,047 1,154 1,802 1,999 2,383 SAN ITERS INFOCESS OF COLLECTION 1,444 15,047 1,154 1,802 1,999 2,383 MERKCY AND COIN 341 1,474 377 550 532 2,22 ALARCES ANT MOCONSOLIDATED 2,364 1,430 2,460 2,27 3,685 1,430 2,7174 L I A BILITIES 2,1551 172,810 2,460 9,480 1,4107 11,206 9,881 MAND DEPOSITS - TOTAL 7,262 64,361 6,274 11,167 11,206 9,881 MAND DEPOSITS - TOTAL 7,755<	AFTER 5 YEARS	312	936	484	321	171	330	
TAX MARANTS AND SHORT-TERM NOTES AND BILLS 429 2,975 185 533 151 121 ALL DTHER 1,330 0,554 1,451 4,422 3,033 2,003 DTHER BUNDS, CORDONATE STOCKS, AND SECURITIES 1,330 0,545 1,451 4,422 3,033 2,003 MATICIDINC ESTIFICATES IN FEO. ACENCY LAINS 40 4,617 262 699 46 39 ASH ITENS IN FROCESS OF COLLECTION 1746 5,8617 1,436 690 46 39 DRARENCY AND COIN ALL OTHER 341 1,474 377 550 322 LARCES MITH DOMESTIC BANKS 622 9,160 928 665 535 30,450 2,7174 LI ASSETS/LIABLITIES 2,1,551 172,476 22,627 38,259 30,450 2,7174 LI A B I L I T I E S 2,1,551 172,476 24,627 38,259 30,450 27,174 LI ASSETS/LIABLITIES 2,1,551 172,476 3,450 1,428 3,507 4,465 <		2,515	14,805	3,350	6,557	3,800	2,836	
ALL OTHER 1,330 8,545 1,451 4,425 3,035 2,003 DTHER BONGS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CENTIFICATES IN FED. AGENCY LOANS 40 467 262 699 46 39 ALL OTHER INCLOBING CORPORATE STOCKS) 116 2,810 1,452 900 566 593 SERVES WITH FEDERAL RESERVE DATOM 1,344 1,507 1,151 1,862 1,995 2,383 MERENCY AND COIN 3,441 1,474 597 1,331 1,50 322 ALANCES WITH FEDERAL RESERVE DATOM 1,344 1,476 60 62 21 159 ALANCES WITH CONESTIC BARKS 622 9,160 928 665 535 649 VESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 2,814 3,8257 36,450 27,174 L I A B I L I T I E S 1142,012 7,242 64,361 6,272 16,102 9,881 INDIVIOUALS AND POLITICAL SUBDIVISIONS 5,050 35,676 4,946 9,453 7,745 US SCORMEMENT 1		429	2.975	185	533	151	121	
PARTICIPATION CENTIFICATES IN FED. ACEMCY LOANS 40 467 262 699 46 39 ALL DTHER IINCLOURD CONTRATE STUCKS) 1,344 15,057 1,154 1,882 1,095 2,383 ESERVES JITN FEDERS OF COULSCITION 1,344 15,057 1,154 1,882 1,095 2,383 DESERVES JITN FEDERS OF COULSCITION 1,344 15,057 1,154 1,882 1,995 2,383 MERNCY AND COIN 400 422 9,160 928 665 535 369 ALANCES WITH ODRESTIC BANKS 22,374 22,374 22,374 3,085 1,905 1,813 OTAL ASSETS/LIABLITITES 21,351 172,876 22,627 38,259 30,450 27,174 L I A B I L I T I E S 100 FIODALS, PARTMERSHIPS, AND CORPORATIONS 5,903 35,570 6,274 11,181 1,200 9,881 INDIVIOUALS, PARTMERSHIPS, AND CORPORATIONS 5,903 5,567 4,973 7,336 535 US SCOVERNEMT CDMERCIAL 744 15,121 762	ALL OTHER							
ALL OTHER (INCLUDING CORPORATE STOCK) 716 2,818 11454 11,692 1,692 1,695 2,333 SERVES WITH FEDERAL RESERVE BANKS 704 6,146 6,58 1,331 1,176 876 MERNCY AND COINN 341 1,474 377 550 550 322 ALARCES WITH DOMESTIC BANKS 622 9,160 928 665 355 649 ALARCES WITH DOMESTIC BANKS 622 9,160 928 655 355 649 MERNEY AND SUBSIDIARIES NOT CONSOLIDATED 1,551 172,167 22,467 36,259 30,450 27,174 L I A B I L I T I E S 7,262 64,361 6,274 11,187 11,208 9,881 INDIVIOUALS, PARINERSHIPS, AND CORPORATIONS 7,363 55,070 4,946 91,943 7,746 64,361 6,274 11,187 11,208 9,881 INDIVIOUALS, PARINERSHIPS, AND CORPORATIONS 7,363 55,070 4,946 9453 7,746 DANS SUBSIDIARICAL MERSHIPS, AND CORPORATIONS 1,122 772 </td <td>UTHER BONDS, CORPORATE STOCKS, AND SECURITIES</td> <td>40</td> <td>447</td> <td>34 9</td> <td>400</td> <td></td> <td>30</td> <td></td>	UTHER BONDS, CORPORATE STOCKS, AND SECURITIES	40	447	34 9	400		30	
ESERVES UTH FEDERAL RESERVE BAARS 1700	ALL OTHER (INCLUDING CORPORATE STOCKS)	716	2,818					
ATALETES AND. UCDA 341 1,474 371 350 322 ATALETES AND. CONSOLIDATED 622 9,160 920 665 535 699 THER ASSETS 2,374 3,460 920 665 21 153 THER ASSETS 2,3751 1,72,976 22,427 36,259 30,450 27,174 LIABILITIES 21,751 172,976 22,427 36,259 30,450 27,174 LIABILITIES 21,551 172,62 64,31 6,439 9,373 7,356 STATES AND POLITICAL SUBDIVISIONS 190 500 58 16 10	ASH ITEMS IN PROCESS OF COLLECTION	1,344	13,047	1,154	1,882	1,995	2,383	
ALANCES WITH DOMESTIC BANKS WESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED THER ASSETS OTAL ASSETS/LIABILITIES 21,374 22,357 1,344 3,005 1,005 1,013 OTAL ASSETS/LIABILITIES 21,374 22,357 1,344 3,005 1,005 1,013 OTAL ASSETS/LIABILITIES 21,374 22,357 1,344 3,005 1,005 1,013 OTAL ASSETS/LIABILITIES 21,374 22,357 1,344 3,005 1,005 1,015 1,015 1,026 4,026 4,026 4,026 9,027 36,259 30,450 27,174 LIABILITIES EMAND DEPOSITS - TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 5,003 35,070 4,946 9,063 9,373 7,356 545 5,000 POLITICAL SUBDIVISIONS 419 1,028 194 512 446 549 USASE 000 POLITICAL SUBDIVISIONS 5,003 35,070 4,946 9,063 9,373 7,356 547 5,000 POLITICAL SUBDIVISIONS 5,003 35,070 4,946 9,063 9,373 7,356 547 5,000 POLITICAL SUBDIVISIONS 500 510 500 50 50 50 70 10 1,257 COMMERCIAL BANKS CERVIFIED AND OFFICENC NECKS 119 5,064 94 54 54 74 CERVIFIED AND OFFICENC CHECKS 119 5,064 94 54 54 74 CERVIFIED AND OFFICENC CHECKS 110 190 112 247 175 137 THE AND SAVINGS DEPOSITS 542 INGS DEPOSITS 544 INGS DEPOSITS 545 INGS DEPOSITS 545 INGS DEPOSITS 545 INGS DEPOSITS 546 INGS DEPOSITS 546 INGS DEPOSITS 547 INGS DEPOSITS 547 INGS DEPOSITS 547 INGS DEPOSITS 546 INGS DEPOSITS 547 INGS DEPOSITS 547 INGS DEPOSITS 546 INGS DEPOSITS OTAL (2) 547 ALL OTHER (4) 547 ALL OTHER (4) 547 ALL OTHER (4) 547 ALL OTHER (4) 547 ALL OTHER (4) 548 AND CORPORATIONS 540 INGS DEPOSITS TOTAL (2) 547 ALL OTHER (4) 548 AND CORPORATIONS 540 INGS DEPOSITS TOTAL RESERVE BANKS 540 DEPOSITS TOTAL RESERVE BANKS 540 DEPOSITS TO REPUCHASE 545 AUDORDINATES DEPOSITS 540 INGS DEPOSITS TOTAL RESERVE BANKS 540 AND A 540 AND A 540 AND AND A 541 AND AND A 541 AND AND A 544 AND AND A 544 AND AND A 544 AND AND A 54	ESERVES WITH FEDERAL RESERVE BANKS	704						
NWESTENTS IN SUBSIDIARIES NOT CONSOLIDATED 158 1,445 60 62 21 159 THER ASSETS 2,374 22,357 1,344 3,065 1,905 1,813 OTAL ASSETS/LIABLITIES 21,551 172,876 22,627 38,259 30,450 27,174 LIABILTIES 7,662 64,361 6,274 11,187 11,208 9,881 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 5,503 35,670 4,994 946 9463 9,373 1,536 U.S. GOVERMENT 124 725 100 199 237 174 DORESTIC INTERNARK COMMERCIAL SAVINGS 190 500 56 16 10 - CERTIFIED AND OFFICER CHECKS 113 5,464 9,454 54 74 THE AND SAVINGS DEPOSITSTOTAL 12 8,665 5,755 9,664 18,400 13,233 10,603 JINIVIDUALS AND MORPROFIT ORGANIZATIONS 3,566 14,575 4,735 6,140 3,429 14 14 14 14,715 13,233 10,603 3,225 14,934 3465 <td>ALANCES WITH DOMESTIC BANKS</td> <td>541</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ALANCES WITH DOMESTIC BANKS	541						
LIABILITTIES EMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT U. S. GOVERNMENT INTERDAMS FOREIGNGOVIS, DEFICIAL INTERDAMS FOREIGNGOVIS, DEFICIAL INTOIVIDUALS AND NONPROFIT OBGANIZATIONS SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT GRANIZATIONS SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT GRANIZATIONS SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT GRANIZATIONS SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT GRANIZATIONS SAVINGS DEPOSITS INDIVIDUALS, AND NONPROFIT GRANIZATIONS SAVINGS DEPOSITS INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS SATES AND POLITICAL SUBDIVISIONS THE DEPOSITS-TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS SATES AND POLITICAL SUBDIVISIONS THE DEPOSITS ADJUSTED (5) ONN FOREIGN BARACHESS DATES AND INVERTMENTS, GROSS ADJUSTED (5) OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. 1,505 14,677 1,660 3,124 4,250 4,530 4,545 4,220 19,336 PARTMENTMENTS, SARD SUBSTINATIONS D	NVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	158	1,436	80	62	21		
LIABILITTIES EMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT U. S. GOVERNMENT INTERDAMS FOREIGNGOVIS, DEFICIAL INTERDAMS FOREIGNGOVIS, DEFICIAL INTOIVIDUALS AND NONPROFIT OBGANIZATIONS SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT GRANIZATIONS SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT GRANIZATIONS SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT GRANIZATIONS SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT GRANIZATIONS SAVINGS DEPOSITS INDIVIDUALS, AND NONPROFIT GRANIZATIONS SAVINGS DEPOSITS INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS SATES AND POLITICAL SUBDIVISIONS THE DEPOSITS-TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS SATES AND POLITICAL SUBDIVISIONS THE DEPOSITS ADJUSTED (5) ONN FOREIGN BARACHESS DATES AND INVERTMENTS, GROSS ADJUSTED (5) OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. 1,505 14,677 1,660 3,124 4,250 4,530 4,545 4,220 19,336 PARTMENTMENTS, SARD SUBSTINATIONS D	INER ASSETS NTAL ASSETS/LIABILITIES	2,374						
EMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 7,262 64,361 6,274 11,187 11,208 9,881 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 5,503 35,670 4,946 9,463 9,373 7,356 STATES AND POLITICAL SUBDIVISIONS 124 725 104 512 446 549 JD. S. GOVERNMENT 124 725 104 512 446 549 JD. S. GOVERNMENT 124 725 100 512 649 53 137 6 COMMERCIAL BANK - COMMERCIAL BANKS 119 5,464 9 54 137 6 CERTIFIED AND OFFICHES CHECKS 163 4,070 112 247 133 10,003 SAVINGS DEPOSITS 006 States 163 4,070 112 247 13,233 10,003 SAVINGS DEPOSITS 006 States 163 5,554 9,664 18,400 13,233 10,003 SAVINGS DEPOSITS 00GREDMENTAL UNITS 81 641 96 9 24 14 1461 96 9 24 14<		£1,991	1129010	221021	30,239	30,450	219114	
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 5,503 35,507 4,946 9,453 6,373 7,356 STATES AND POLITICAL SUBDIVISIONS 124 725 100 199 237 174 DOMESTIC INTERBARK COMMERCIAL 124 725 100 199 237 174 DOMESTIC INTERBARK COMMERCIAL 124 725 100 199 237 174 DOMESTIC INTERBARK COMMERCIAL 124 725 100 199 237 174 DOMESTIC INTERBARK COMMERCIAL SAVINGS 190 500 58 16 10 CHETIFIED AND OFFICIENS CHECKS 119 5,464 94 54 54 74 CHERTIFIED AND OFFICIENS CHECKS 163 4,070 112 247 175 137 INDIVIDUALS AND NOMPROFIT ORGANIZATIONS 3,569 14,167 3,215 6,160 5,936 3,236 INDIVIDUALS, PARTNERSMIPS, AND CORPORATIONS 3,728 40,100 6,274 9,901 6,832 7,304 THE DEPOSITS 000 112,221 4,738 40,100 6,274 9	LIABILITIES							
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 5,503 35,507 4,946 9,453 6,373 7,356 STATES AND POLITICAL SUBDIVISIONS 124 725 100 199 237 174 DOMESTIC INTERBARK COMMERCIAL 124 725 100 199 237 174 DOMESTIC INTERBARK COMMERCIAL 124 725 100 199 237 174 DOMESTIC INTERBARK COMMERCIAL 124 725 100 199 237 174 DOMESTIC INTERBARK COMMERCIAL SAVINGS 190 500 58 16 10 CHETIFIED AND OFFICIENS CHECKS 119 5,464 94 54 54 74 CHERTIFIED AND OFFICIENS CHECKS 163 4,070 112 247 175 137 INDIVIDUALS AND NOMPROFIT ORGANIZATIONS 3,569 14,167 3,215 6,160 5,936 3,236 INDIVIDUALS, PARTNERSMIPS, AND CORPORATIONS 3,728 40,100 6,274 9,901 6,832 7,304 THE DEPOSITS 000 112,221 4,738 40,100 6,274 9	EMAND DEPOSITS - TOTAL	7,262	64,361	6,274	11,187	11.208	9.881	•
U. S. GOVERNMENT 124 723 109 312 440 340 U. S. GOVERNMENT 124 723 100 199 237 174 DOMESTIC INTERBANK COMMERCIAL SAVINGS 190 500 58 16 10 FOREIGNGOVTS., DFFICIAL INSTITUTIONS, ETC. 1,201 8 3 137 6 COMMERCIAL BANKS 119 5,666 94 54 54 74 CERTIFIED AND OFFICERS CHECKS 163 4,070 112 247 175 137 THE AND SAVINGS DEPOSITS-TOTAL (2) 8,636 55,554 9,864 18,400 13,233 10,803 SAVINGS DEPOSITS-TOTAL (2) 8,636 55,554 9,869 6,401 3,235 10,803 SAVINGS DEPOSITS-TOTAL (2) 6,738 40,100 6,274 9,901 6,832 7,304 INDIVIDUALS AND PORTHICAL SUBDIVISIONS 770 2,817 811 2,617 811 2,54 5,564 5,556 ODMESTIC INTERSAMPS , AND CORPORATIONS, ETC. 161 6	INDIVIDUALS, DARTNERSHIDS, AND CORDONATIONS		36 / 30	4,946	9,463			
COMMERCIANC LABARK INSTITUTIONS, FIL. 1,201 8 3 137 6 CERTIFIED AND OFFICERS CHECKS 119 5,646 94 54 54 74 CERTIFIED AND OFFICERS CHECKS 163 4,070 112 247 175 137 IRE AND SAVINGS DEPOSITS—TOTAL (2) 8,636 55,554 9,646 18,400 13,233 10,803 SAVINGS DEPOSITS TO REPORTIT ORGANIZATIONS 3,898 15,454 3,590 8,499 6,401 3,499 INDIVIDUALS AND NOMPROFIT ORGANIZATIONS 3,698 15,454 3,215 8,160 5,987 3,236 PARTMERSHIPS AND CORPORATIONS FOR PROFIT (3) 248 808 277 330 314 239 OMMESTIC GOVERNMENTAL UNITS 81 461 98 9 94 24 ALL OTHER (4) 18 18 18 175 235 5646 5,356 THE DEPOSITS-TOTAL (2) 4,738 40,100 6,723 9,901 6,832 7,304 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS <td< td=""><td>STATES AND POLITICAL SUBDIVISIONS</td><td>419</td><td>1,428</td><td></td><td></td><td></td><td>549</td><td></td></td<>	STATES AND POLITICAL SUBDIVISIONS	419	1,428				549	
COMMERCIANC LABARK INSTITUTIONS, FIL. 1,201 8 3 137 6 CERTIFIED AND OFFICERS CHECKS 119 5,646 94 54 54 74 CERTIFIED AND OFFICERS CHECKS 163 4,070 112 247 175 137 IRE AND SAVINGS DEPOSITS—TOTAL (2) 8,636 55,554 9,646 18,400 13,233 10,803 SAVINGS DEPOSITS TO REPORTIT ORGANIZATIONS 3,898 15,454 3,590 8,499 6,401 3,499 INDIVIDUALS AND NOMPROFIT ORGANIZATIONS 3,698 15,454 3,215 8,160 5,987 3,236 PARTMERSHIPS AND CORPORATIONS FOR PROFIT (3) 248 808 277 330 314 239 OMMESTIC GOVERNMENTAL UNITS 81 461 98 9 94 24 ALL OTHER (4) 18 18 18 175 235 5646 5,356 THE DEPOSITS-TOTAL (2) 4,738 40,100 6,723 9,901 6,832 7,304 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS <td< td=""><td>DOMESTIC INTERBANK COMMERCIAL</td><td>744</td><td>15.121</td><td></td><td></td><td></td><td></td><td></td></td<>	DOMESTIC INTERBANK COMMERCIAL	744	15.121					
COMMERCIANC LABARK INSTITUTIONS, FIL. 1,201 8 3 137 6 CERTIFIED AND OFFICERS CHECKS 119 5,646 94 54 54 74 CERTIFIED AND OFFICERS CHECKS 163 4,070 112 247 175 137 IRE AND SAVINGS DEPOSITS—TOTAL (2) 8,636 55,554 9,646 18,400 13,233 10,803 SAVINGS DEPOSITS TO REPORTIT ORGANIZATIONS 3,898 15,454 3,590 8,499 6,401 3,499 INDIVIDUALS AND NOMPROFIT ORGANIZATIONS 3,698 15,454 3,215 8,160 5,987 3,236 PARTMERSHIPS AND CORPORATIONS FOR PROFIT (3) 248 808 277 330 314 239 OMMESTIC GOVERNMENTAL UNITS 81 461 98 9 94 24 ALL OTHER (4) 18 18 18 175 235 5646 5,356 THE DEPOSITS-TOTAL (2) 4,738 40,100 6,723 9,901 6,832 7,304 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS <td< td=""><td>MUTUAL SAVINGS</td><td>190</td><td>500</td><td>58</td><td>16</td><td>10</td><td></td><td></td></td<>	MUTUAL SAVINGS	190	500	58	16	10		
CERTIFIED AND OFFICERS CHECKS 163 6,070 112 247 175 137 NHE AND SAVINGS DEPOSITS OTAL (2) 8,636 55,554 9,864 18,400 13,233 10,803 SAVINGS DEPOSITS 3,898 15,554 3,590 6,401 3,499 INDIVIDUALS AND NONPROFIT ORGANIZATIONS 3,596 14,167 3,215 81.60 59,987 3,236 PARTMERSHIPS AND CORPORATIONS FROFIT (3) 248 808 277 330 314 239 DOMESTIC GOVERNMENTAL UNITS 81 461 98 9 94 24 TIME DEPOSITS-TOTAL (2) 4,738 40,100 6,274 9,901 6,832 7,304 INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 3,728 30,086 5,055 7,283 5,564 5,356 STATES AND POLITICAL SUBDIVISIONS 3,728 30,086 5,055 7,283 5,564 5,356 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 141 4,716 83 166 52 14 UNDER AGREHEMENTS TO REPURCHASE 3,158 24,159 3,556 4,028	FOREIGN-GOVISS, OFFICIAL INSTITUTIONS, ELC.		1,201					
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PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) 248 808 277 330 314 239 DOMESTIC GOVERNMENTAL UNITS 81 461 98 9 94 24 ALL OTHER (4) 18 6 TIME DEPOSITS-TOTAL (2) 4,738 40,100 6,274 9,901 6,832 7,304 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 3,728 30,086 5,055 7,283 5,564 5,356 STATES AND POLITICAL SUBDIVISIONS 770 2,817 811 2,154 1,153 1,560 DOMESTIC INTERBANK 01 1,695 301 289 38 345 FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 161 4,6716 83 166 52 14 UNDER AGREEMENTS TO REPURCHASE 3,158 24,159 3,556 4,028 2,884 3,739 GRRWINGSFROM FEOERAL RESERVE BANKS 65 350 5 47 10 OWN FOREIGN BRANCHES) 752 11,219 861 1,257 813 703 OTAL LOANS, GROSS ADJUSTED (8,499	6,401	3,499	
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UNDER AGREEMENTS TO REPURCHASE 3,158 24,159 3,556 4,028 2,884 3,739 DRROWINGSFROM FEDERAL RESERVE BANKS 65 350 5 47 10 FROM OTHERS 93 2,556 401 175 42 114 THER LIABILITIES (INCLUDING LIABILITIES DUE TO DWN FOREIGN BRANCHES) 752 11,219 861 1,257 613 703 DTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES 1,565 14,677 1,666 3,212 2,223 1,924 M E M D R A N D A 0 10,792 87,780 12,302 19,784 17,678 14,302 DTAL LOANS, GROSS ADJUSTED (5) 10,792 87,780 12,302 19,784 17,678 14,302 DTAL LOANS, GROSS ADJUSTED (5) 10,792 87,780 12,302 19,784 17,678 14,302 DTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (5) 15,478 115,695 17,729 29,586 23,202 19,336 IMAD DEPOSITS ISSUED IN DENOMINATIONS 3,225 32,537 3,615 6,081 3,097 4,503 NEGOTIABLE THE CERTIFICATES OF DEPOSIT <td></td> <td>141</td> <td>4,716</td> <td>83</td> <td>166</td> <td>52</td> <td>14</td> <td></td>		141	4,716	83	166	52	14	
DRROWINGSFROM FEDERAL RESERVE BANKS 65 350 5 47 10 FROM OTHERS 93 2,556 401 175 42 114 THER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) 752 11,219 861 1,257 813 703 OTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES 1,585 14,677 1,666 3,212 2,223 1,924 M E M O R A N D A 0 10,792 87,780 12,302 19,784 17,678 14,302 DTAL LOANS, GROSS ADJUSTED (5) 10,792 87,780 12,302 19,784 17,678 14,302 DTAL LOANS, GROSS ADJUSTED (5) 10,792 87,780 12,302 19,784 17,678 14,302 DTAL LOANS, GROSS ADJUSTED (5) 10,792 87,780 12,302 19,784 17,678 14,302 DTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) 15,478 115,695 17,729 29,586 23,202 19,336 IME DEPOSITS ISSUED IN DENOMINATIONS 5,050 33,468 4,258 8,413 8,200 5,739 OF SID0,000 OR MORETOTAL	UNDER AGREEMENTS TO REPURCHASE	3,158	24,159	3.556	4.028	2.884	3.739	
THER LIABILITIES (INCLUDING LIABILITIES DUE TO DWN FOREIGN BRANCHES) 752 11,219 861 1,257 613 703 DTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES 1,585 14,677 1,666 3,212 2,223 1,924 M E M D R A N D A DTAL LOANS, GROSS ADJUSTED (5) 10,792 87,780 12,302 19,784 17,678 14,302 DTAL LOANS, GROSS ADJUSTED (5) 10,792 87,780 12,302 19,784 17,678 14,302 DTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (5) 15,478 115,695 17,729 29,586 23,202 19,336 EMAND DEPOSITS ADJUSTED (6) 5,050 33,468 4,258 8,413 8,200 5,739 DF \$LOO,000 OR MORE TOTAL 3,225 32,537 3,615 6,081 3,097 4,503 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 2,803 26,046 3,124 4,432 2,390 2,920 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,877 17,078 1,881 981 1,292 ALL OTHER TIME DEPOSITS 926 8,347 1,078 1,881 981 1,292		65	350	5		47	10	
OWN FOREIGN BRANCHES) 752 11,219 861 1,257 813 703 DTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES 1,585 14,677 1,666 3,212 2,223 1,924 M E M O R A N D A 0 0 0 752 10,792 87,780 12,302 19,784 17,678 14,302 DTAL LOANS, GROSS ADJUSTED (5) 10,792 87,780 12,302 19,784 17,678 14,302 DTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) 15,478 115,695 17,729 29,586 23,202 19,336 EMAND DEPOSITS ADJUSTED (6) 10,792 87,780 12,302 19,784 17,678 14,302 IME DEPOSITS ADJUSTED (6) 10,792 87,780 12,302 19,784 17,678 14,302 IME DEPOSITS ADJUSTED (6) 10,792 87,780 12,302 19,784 17,678 14,302 IME DEPOSITS ISSUED IN DENOMINATIONS 5,050 33,468 4,258 8,413 8,200 5,739 OF SID0,0000 OR MORE TOTAL 3,225		93	2,556	401	175	42	114	
DTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES 1,585 14,677 1,666 3,212 2,223 1,924 M E M O R A N D A DTAL LOANS, GROSS ADJUSTED (5) 10,792 87,780 12,302 19,784 17,678 14,302 DTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) 10,792 87,780 12,302 19,784 17,678 14,302 DTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) 15,478 115,695 17,729 29,586 23,202 19,336 EMAND DEPOSITS ADJUSTED (6) 5,050 33,468 4,258 8,413 8,200 5,739 IME DEPOSITS ISSUED IN DENOMINATIONS 5,050 33,468 4,258 8,413 8,200 5,739 OF \$100,000 RMORE TOTAL 3,225 32,537 3,615 6,081 3,097 4,503 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 2,803 26,046 3,124 4,432 2,390 2,920 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,877 17,699 2,046 2,551 1,409 1,628 ALL OTHERS 926 8,347 1,078 1,881 981 1,292	OWN FOREIGN BRANCHES)	752	11,219	861	1,257	813	703	
DTAL LDANS, GROSS ADJUSTED (5) 10,792 87,780 12,302 19,784 17,678 14,302 DTAL LDANS AND INVESTMENTS, GROSS ADJUSTED (5) 15,478 115,695 17,729 29,586 23,202 19,336 DTAL LDANS AND INVESTMENTS, GROSS ADJUSTED (5) 15,478 115,695 17,729 29,586 23,202 19,336 DEMAND DEPOSITS ADJUSTED (6) 5,050 33,468 4,258 8,413 8,200 5,739 IME DEPOSITS ISSUED IN DEMOMINATIONS 3,225 32,537 3,615 6,081 3,097 4,503 OF \$100,000 OR MORETOTAL 3,225 32,537 3,615 6,081 3,097 4,503 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 2,803 26,046 3,124 4,432 2,390 2,920 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,877 17,699 2,046 2,551 1,409 1,628 ALL OTHER TIME DEPOSITS 926 8,347 1,078 1,881 981 1,292 ALL OTINDIVIDUALS, PARTNERSHIPS, AND CORPS. 326 6,991 491 1,649 707 1,583 TO INDIVIDUALS, PARTNERSHIPS, AND	UTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES							
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NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 2,803 26,046 3,124 4,432 2,390 2,920 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,877 17,699 2,046 2,551 1,409 1,628 TO OTHERS 926 8,347 1,078 1,881 981 1,292 ALL OTHER TIME DEPOSITS 422 6,491 491 1,649 707 1,583 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 356 4,970 373 952 455 981	IME DEPOSITS ISSUED IN DENOMINATIONS	21020	331900	71220	0,413	0,200	2+139	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,877 17,699 2,046 2,551 1,409 1,628 TO OTHERS 926 8,347 1,078 1,881 981 1,292 ALL OTHER TIME DEPOSITS 422 6,491 491 1,649 707 1,583 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 356 4,970 373 952 455 981	OF \$100,000 OR MORETOTAL							
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ALL OTHER TIME DEPOSITS 422 6,491 491 1,649 707 1,583 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 356 4,970 373 952 455 981	TO OTHERS							
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 356 4,970 373 952 455 981	ALL OTHER TIME REPORTER							
TO OTHERS 66 1,521 118 697 252 602							****	

** PRELIMINARY.

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H.4.2(B) WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,

	CHICAGO	FEDERAL ST.	MINNE-	KANSAS	DALLAS	SAN **
		LOUIS	APOLIS	CITY DOLLARS)		FRANCISCO
ASSETS						
ITAL LOANS AND INVESTMENTS, FEDERAL FUNDS SOLD AND SECURITIES	66,502	10,128	5,254	11,353	22,242	107,572
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL Commercial banks Brokers and Dealers	3,613 3,180	1,370 987	339 245	1,604 1,314	2,002 1,698	5,091 3,309
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	356 12	240 132	45 45	288	220	517 275
OTHERS OTHER LOANS (1)	65	11	4	2	84	990
COMMERCIAL AND INDUSTRIAL LOANS (1)	45,592 17,646	6,664 2,583	3,400 1,508	7,490 2,730	14,062 6,770	80,777 24,879
AGRICULTURAL LOANS Loans to brokers and dealers for purchasing or carrying—u. s. treasury securities	292 83	79 12	31	531 16	289	2,878
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	1,802	137	43	85	163	1,233
U. S. TREASURY SECURITIES Other Securities Loans to non-bank financial institutions	18 517	6 135	222	1 308	2 509	20 160
SALES FINANCE, PERSONAL FINANCE, ETC.	1,694	153	89	98	236	881
OTHER Real Estate Loans (1)	3,243 10,085	247 1,556	148 738	354 1,203	805 2,189	2,970 27,076
LOANS TO DOMESTIC COMMERCIAL BANKS	201	43	22	48	59	750
LOANS TO FOREIGN COMMERCIAL BANKS Consumer instalment loans	620 5,627	40 1,122	44 267	11	48 1,522	1,057
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	242	4	267	1,412	1,522 20	14,402 622
OTHER LOANS	3,522	547	286	693	1,450	3,791
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS Total other loans, net	1,133 44,459	212 6,452	71 3,329	196 7,294	328 13,734	2,594 78,183
U. S. TREASURY SECURITIESTOTAL	7,392	798	414	944	2,634	9,349
TREASURY BILLS Treasury certificates of indebtedness Treasury notes and U. S. Bonds Maturing	1,961	43	169	235	328	2,644
WITHIN 1 YEAR 1 YEAR TO 5 YEARS	1,202	195	84	195	530	1,795
AFTER 5 YEARS	3,513 716	508 52	98 63	436 78	1,526 250	4,686 224
OTHER SECURITIESTOTAL Obligations of states and political subdivisions TAX warrants and short-term notes and bills	11,038 857	1,508 1	1,172	1,511 32	3,872 10	14,949 3,584
ALL OTHER • OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	7,303	1,179	845	1,279	3,449	8,128
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS All other (including corporate stocks)	488 2,390	26 302	101 226	20 180	396	247 2,990
SH ITEMS IN PROCESS OF COLLECTION	5,371	1,119	649	1,696	2,014	8,354
SERVES WITH FEDERAL RESERVE BANKS RRENCY AND COIN	2,473 909	383	153	422	1,043	5,947
LANCES WITH DOMESTIC BANKS	1,336	159 310	43 113	107 293	167 598	1,655 1,659
VESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED HER ASSETS	252	16	16	3	50	609
TAL ASSETS/LIABILITIES	6,440 83,283	987 13,102	594 6,822	581 14,455	1,934 28,048	13,924 139,720
LIABILITIES						
MAND DEPOSITS - TOTAL	22,228	4,518	2,036	5,440	9,287	40,889
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	16,260 683	3,124 152	1,372 64	3,878 212	6,849 455	34,974 1,408
U. S. GOVERNMENT	612	86	43	106	138	422
DOMESTIC INTERBANK COMMERCIAL Mutual Savings Foreigngovts., official institutions, etc.	3,375	1,078	505 5	1,151	1,638	1,914 23
INTERNIT OUTIDAT OFFICIAL INSTITUTIONSA PILA	~~				17	105
COMMERCIAL BANKS	20 239	15	17	10		492
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	239 1,035	15 63	17 30	83	63 127	492 1,551
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) SAVINGS DEPOSITS	239	15 63 4,885	17	83 5,609	63 127 11,316	1,551 71,500
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS	239 1,035 38,170 12,961 12,041	15 63 4,885 1,697 1,595	17 30 2,330 596 540	83 5,609 1,751 1,560	63 127 11,316 2,316 2,127	1,551 71,500 31,170 29,159
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS	239 1,035 38,170 12,961	15 63 4,885 1,697	17 30 2,330 596	83 5,609 1,751	63 127 11,316 2,316 2,127 183	1,551 71,500 31,170 29,159 1,751
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4)	239 1,035 38,170 12,961 12,041 640 280	15 63 4,885 1,697 1,595 100 2 	17 30 2,330 596 540 56 	83 5,609 1,751 1,560 165 26	63 127 11,316 2,316 2,127 183 2 4	1,551 71,500 31,170 29,159 1,751 260
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS-TOTAL (2)	239 1,035 38,170 12,961 12,041 640 280 25,209	15 63 4,885 1,697 1,595 100 2 3,188	17 30 2,330 596 540 56 1,734	83 5,609 1,751 1,560 165 26 3,858	63 127 11,316 2,316 2,127 183 2 4 9,000	1,551 71,500 31,170 29,159 1,751 260
COMMERCIAL BANKS CRATIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (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	239 1,035 38,170 12,961 12,041 640 280 25,209 19,283 3,338	15 63 4,885 1,697 1,595 100 2 3,188 2,551 502	17 30 2,330 596 540 56 1,734 1,734 1,418 244	83 5,609 1,751 1,560 165 26 3,858 2,866 804	63 127 11,316 2,316 2,127 183 2 4 9,000 5,899 2,728	1,551 71,500 31,170 29,159 1,751 260 40,330 31,278 6,159
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (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	239 1,035 38,170 12,961 12,041 640 280 25,209 19,283 3,338 979	15 63 4,885 1,697 1,595 100 2 3,188 2,551 502 110	17 30 2,330 596 540 56 1,734 1,418 244 72	83 5,609 1,751 1,560 165 26 	63 127 11,316 2,316 2,127 183 2 4 9,000 5,899 2,728 330	1,55171,50031,17029,1591,75126040,33031,2786,1591,231
COMMERCIAL BANKS CRATIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (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. DERAL FUNDS PURCHASED AND SECURITIES SOLD	239 1,035 38,170 12,961 12,041 640 280 25,209 19,283 3,338 979 1,489	15 63 4,885 1,697 1,595 100 2 3,188 2,551 502 110 1	17 30 2,330 596 540 1,734 1,418 244 72 	83 5,609 1,751 1,751 1,560 165 26 	63 127 11,316 2,316 2,127 183 2 4 9,000 5,899 2,728 330 4	1,551 71,500 31,170 29,159 1,751 260 40,330 31,278 6,159
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (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 FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	239 1,035 38,170 12,961 12,041 640 280 25,209 19,283 3,338 979 1,489 14,142	15 63 4,885 1,697 1,595 2 2 3,188 2,551 502 110 1 2,438	17 30 2,330 596 540 56 1,734 1,418 244 72	83 5,609 1,751 1,560 165 26 	63 127 11,316 2,316 2,127 183 2 4 9,000 5,899 2,728 330 4 4,204	1,551 71,500 31,170 29,159 1,751 260 40,330 31,278 6,159 1,231 1,198 11,490
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS-TOTAL (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. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGSFROM FEDERAL RESERVE BANKS FORM OTHERS	239 1,035 38,170 12,961 12,041 640 280 25,209 19,283 3,338 979 1,489	15 63 4,885 1,697 1,595 100 2 3,188 2,551 502 110 1	17 30 2,330 596 540 1,734 1,418 244 72 	83 5,609 1,751 1,751 1,560 165 26 	63 127 11,316 2,316 2,127 183 2 4 9,000 5,899 2,728 330 4 4,204 121	1,551 71,500 31,170 29,159 1,751 260 40,330 31,278 6,159 1,231 1,198 11,490 50
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (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. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS	239 1,035 38,170 12,961 12,041 280 280 25,209 19,283 3,338 979 1,489 14,142 160 247	15 63 4,885 1,697 1,595 100 2 3,188 2,551 502 110 1 2,438 36	17 30 2,330 596 540 1,734 1,418 244 72 1,386 263	83 5,609 1,751 1,560 165 26 3,858 2,866 804 170 2,068 22 66	63 127 11,316 2,316 2,127 183 2 4 9,000 5,899 2,728 330 4 4,204 121 142	1,551 71,500 31,170 29,159 1,751 260 40,330 31,278 6,159 1,231 1,198 11,490 50 1,137
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS-TOTAL (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. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGSFROM FEDERAL RESERVE BANKS FORM OTHERS	239 1,035 38,170 12,961 12,041 280 280 280 25,209 19,283 3,338 979 1,489 14,142 160	15 63 4,885 1,697 1,595 100 2 3,188 2,551 502 110 1 1 2,438	17 30 2,330 596 540 6 1,734 1,418 244 72 1,386	83 5,609 1,751 1,560 165 26 3,858 2,866 804 170 2,068 22	63 127 11,316 2,316 2,127 183 2 4 9,000 5,899 2,728 330 4 4,204 121	1,551 71,500 31,170 29,159 1,751 260 40,330 31,278 6,159 1,231 1,198 11,490 50
COMMERCIAL BANKS CRATIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (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 FOREIGN-GOVTS, OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGS—FROM FOERAL RESERVE BANKS FROM OTHERS MER LIABLLITIES (INCLUDING LIABLLITIES DUE TO OWN FOREIGN BRANCHES)	239 1,035 38,170 12,961 12,961 640 280 25,209 19,283 3,338 979 1,489 14,142 160 247 2,568	15 63 4,885 1,697 1,595 100 2 3,188 2,551 502 110 10 1 2,438 	17 30 2,330 596 540 6 1,734 1,418 244 72 1,386 263 285	83 5,609 1,751 1,560 165 26 3,858 2,866 804 170 2,068 22 66 218	63 127 11,316 2,316 2,127 183 2 4 9,000 5,899 2,728 330 4 4,204 121 142 927	1,551 71,500 31,170 29,159 1,751 260 40,330 31,278 6,159 1,231 1,198 11,490 50 1,137 5,813
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS-TOTAL (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. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES (INCLUDING LIABILITIES DUE TO DWN FOREIGN BRANCHES) TAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES MEEM O R A N D A	239 1,035 38,170 12,961 12,961 640 280 25,209 19,283 3,338 979 1,489 14,142 160 247 2,568 5,768	15 63 4,885 1,697 1,595 2 2 3,188 2,551 502 110 1 2,438 36 293 932	17 30 2,330 596 540 56 1,734 1,418 244 72 1,386 263 285 522	83 5,609 1,751 1,560 165 26 3,858 2,866 804 170 2,068 22 66 218 1,032	63 127 11,316 2,316 2,127 183 2 4 9,000 5,899 2,728 330 4 4,204 121 142 927 2,051	1,551 71,500 31,170 29,159 1,751 260 40,330 31,278 6,159 1,231 1,198 11,490 50 1,137 5,813 8,841
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS-TOTAL (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 FOREIGNGOVIS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES (INCLUDING LIABILITIES DUE TO DWN FOREIGN BRANCHES) TAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES M E M O R A N D A TAL LOANS, GROSS ADJUSTED (5) TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) MAND DEPOSITS ADJUSTED (6)	239 1,035 38,170 12,961 12,961 640 280 25,209 19,283 3,338 979 1,489 14,142 160 247 2,568	15 63 4,885 1,697 1,595 100 2 3,188 2,551 502 110 10 1 2,438 	17 30 2,330 596 540 6 1,734 1,418 244 72 1,386 263 285	83 5,609 1,751 1,560 165 26 3,858 2,866 804 170 2,068 22 66 218	63 127 11,316 2,316 2,127 183 2 4 9,000 5,899 2,728 330 4 4,204 121 142 927	1,551 71,500 31,170 29,159 1,751 260 40,330 31,278 6,159 1,231 1,198 11,490 50 1,137 5,813 8,841 81,809
COMMERCIAL BANKS CRATIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (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 FOREIGN—GOYTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGS—FROM FEDERAL RESERVE BANKS FOR OTHERS MER LIABILITIES (INCLUDING LIABILITIES DUE TO DUN FOREIGN BRANCHES) TAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES M E M O R A N D A TAL LOANS, GROSS ADJUSTED (5) TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) MAND DEPOSITS ADJUSTED (6) ME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	239 1,035 38,170 12,961 12,961 640 280 25,209 19,283 3,338 979 1,489 14,142 160 247 2,568 5,768 45,824 64,254	15 63 4,885 1,697 1,697 1,697 1,00 2 3,188 2,551 502 110 1 1 2,438 36 293 932 7,004 9,310	17 30 2,330 596 540 1,734 1,418 244 72 1,386 263 285 522 3,472 5,058 839	83 5,609 1,751 1,560 26 3,858 2,866 804 170 2,068 22 66 218 1,032 7,732 10,187 2,487	63 127 11,316 2,316 2,316 2,427 183 2 4 9,000 5,899 2,728 330 4 4,204 121 142 927 2,051 14,307 20,813 5,497	1,551 71,500 31,170 29,159 1,751 260 40,330 31,278 6,159 1,231 1,198 11,490 50 1,137 5,813 8,841 81,809 106,107 30,199
COMMERCIAL BANKS CRATIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (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 FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES (INCLUDING LIABILITIES DUE TO DUN FOREIGN BRANCHES) TAL EQUITY CAPITAL, SUBDRDINATE NOTES/DEBENTURES M E M O R A N D A TAL LOANS, GROSS ADJUSTED (5) TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) MAD DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	239 1,035 38,170 12,961 12,961 12,961 280 25,209 19,283 3,338 979 1,489 14,142 160 247 2,568 5,768 45,824 64,254 12,870 15,735 11,825	15 63 4,885 1,697 1,595 2 2,551 502 110 1 2,438 3,188 2,551 110 1 2,438 36 293 932 7,004 9,310 2,235 1,652 896	17 30 2,330 596 540 56 1,734 1,418 244 72 1,386 263 285 522 3,472 5,058 839 1,268 920	83 5,609 1,751 1,560 26 3,858 2,866 804 170 2,068 22 66 218 1,032 7,732 10,187 2,487 2,673 1,947	63 127 11,316 2,316 2,127 183 2 4 9,000 5,899 2,728 330 4 4,204 121 142 927 2,051 14,307 20,813 5,497 7,452 5,299	1,551 71,500 31,170 29,159 1,751 260 40,330 31,278 6,159 1,231 1,198 11,490 50 1,137 5,813 8,841 81,809 106,107 30,199 24,448 13,979
COMMERCIAL BANKS CRATIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (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 FOREIGN—GOYTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGS—FROM FEDERAL RESERVE BANKS FOR OTHERS MER LIABILITIES (INCLUDING LIABILITIES DUE TO DUN FOREIGN BRANCHES) TAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES M E M O R A N D A TAL LOANS, GROSS ADJUSTED (5) TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) MAND DEPOSITS ADJUSTED (6) ME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	239 1,035 38,170 12,961 12,961 12,961 12,961 12,961 12,961 12,961 14,041 280 19,283 3,338 979 1,489 14,142 160 247 2,568 5,768 45,824 64,254 12,870 15,735 11,825 7,558	15 63 4,885 1,697 1,595 100 2 3,188 2,551 502 110 1 2,438 36 293 932 7,004 9,310 2,235 1,652 896 548	17 30 2,330 596 540 56 1,734 1,418 244 72 1,386 263 285 522 3,472 5,058 839 1,268 839	83 5,609 1,751 1,560 26 3,858 2,866 804 170 2,068 22 66 218 1,032 7,732 10,187 2,487 2,673 1,947 1,314	63 127 11,316 2,316 2,127 183 2 4 9,000 5,899 2,728 330 4 4,204 121 142 927 2,051 14,307 20,813 5,497 7,452 5,299 3,878	1,551 71,500 31,170 29,159 1,751 260 40,330 31,278 6,159 1,231 1,198 11,490 50 1,137 5,813 8,841 81,809 106,107 30,199 24,448 13,979 10,802
COMMERCIAL BANKS CRATIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (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 FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGS—FROM FOEDRAL RESERVE BANKS FROM OTHERS HER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) TAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES M E M O R A N D A TAL LOANS, GROSS ADJUSTED (5) TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) MAND DEPOSITS ADJUSTED (6) ME DEPOSITS ISSUED IN DEMOMINATIONS DF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	239 1,035 38,170 12,961 12,961 12,961 280 25,209 19,283 3,338 979 1,489 14,142 160 247 2,568 5,768 45,824 64,254 12,870 15,735 11,825	15 63 4,885 1,697 1,595 2 2,551 502 110 1 2,438 3,188 2,551 110 1 2,438 36 293 932 7,004 9,310 2,235 1,652 896	17 30 2,330 596 540 56 1,734 1,418 244 72 1,386 263 285 522 3,472 5,058 839 1,268 920	83 5,609 1,751 1,560 26 3,858 2,866 804 170 2,068 22 66 218 1,032 7,732 10,187 2,487 2,673 1,947	63 127 11,316 2,316 2,127 183 2 4 9,000 5,899 2,728 330 4 4,204 121 142 927 2,051 14,307 20,813 5,497 7,452 5,299	1,551 71,500 31,170 29,159 1,751 260 40,330 31,278 6,159 1,231 1,198 11,490 50 1,137 5,813 8,841 81,809 106,107 30,199 24,448 13,979

SEE FOOTNOTES ON FIRST TABLE.

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