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INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS DEMAND DEPOSITS - TUTAL LIABILITIES DEMAND DEPOSITS - TUTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS CERTIFIED AND DEFICIAL INSTITUTIONS, ETC. STATES AND POLITICAL SUBDIVISIONS CERTIFIED AND DEPOSITS STATES AND POLITICAL SUBDIVISIONS CERTIFIED AND DEPOSITS STATES AND POLITICAL SUBDIVISIONS CERTIFIED AND DEPOSITS STATES AND POLITICAL SHANDS CERTIFIED AND DEPOSITS STATES AND POLITICAL SHANDS CERTIFIED AND DEPOSITS STATES AND POLITICAL SHANDS ODMESTIC INTERBANK COMMERCIAL STATES AND POLITICAL SHANDS FOREIGNGOVIS. OFFICIAL INSTITUTIONS, ETC. FOREIGNGOVIS. OFFICIAL INSTITUTIONS, ETC. FOREIGNGOVIS. OFFICIAL SHANDS STATES AND POLITICAL SHANDS STATES AND POLITICAL SHANDS FOREIGNGOVIS. OFFICIAL INSTITUTIONS, ETC. FOREIGNGOVIS. OFFICIAL INSTITUTIONS, ETC. FOREIGNGOVIS. OFFICIAL SHANDS STATES AND POLITICAL SHANDS TO INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SHANDS TO THOM UTHERS											
TOTAL ASSETS/LIABILITIES B5,071	INVESTMENTS IN SUBSIDIARIES NOT CONSULIDATED	346			+	57	57			+	6
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INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 23,383 + 751 + 2,344 6,139 + 188 + 362		42.567	+1	•651	_	1.364	8.281	+	274	+ 20	19
U. S. GOVERMENT	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,383	+	751	+	2,344	6,139	+	188	+ 36	2
DOMESTIC INTERBANK — COMMERCIAL 9.883 + 262 + 1.462 1.362 + 70 + 28 MUTUAL SAVINGS 342 + 33 + 32											
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OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BURROWINGSFROM FEDERAL RESERVE BANKS TO - 10 - 252 164 + 8 - 297 TOTAL LOANS AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. 1, 219 + 3 + 17 11, 219 + 3 + 17		211123	•	131	•	1,202	11028	•	130	+/,1/	9
STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGNGOVIS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BURROWINGSFROM FEDERAL RESERVE BANKS FROM UTHERS TO THERE LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES ON SECURITIES RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS ME MUR AND A TOTAL LOANS, GROSS ADJUSTED (2) TOTAL LOANS, GROSS ADJUSTED (2) DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,090 - 41 + 958 871 + 3 + 610 117 + 50 + 106 117 +											
DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE UNDER AGREEMENTS TO REPURCHASE FROM OTHERS TO THER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LUANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS MEMURA NDA TOTAL LOANS, GROSS ADJUSTED (2) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 8884 + 63 + 744 2,070 + 10 - 2,810 306 + 4 - 346 307 + 198 308 + 198 308 + 198 309 + 2,401 + 345 + 434 307 305 - 17 307 - 10 - 252 164 + 8 - 297 31 - 10 - 252 31 - 4,900 31 - 1,083 + 6 - 642 31 8 31 + 1 316											
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BURROWINGS-FROM FEDERAL RESERVE BANKS FROM UTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LUANS RESERVES FOR LUANS RESERVES ON SECURITIES ME MURA AND A TOTAL CAPITAL ACCOUNTS TOTAL LOANS, GROSS ADJUSTED (2) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,724 1,724 1,734 2,401 345 42,517 388 1 198 2,401 345 434 434 434 435 434 435 434 435 434 434 435 434 434 434 434 434 434 434 434 434 434 434 435 436 437 438 438 439 1,083 449 1,083	DOMESTIC INTERBANK	884	+	63		744	117	+	50	+ 10	6
UNDER AGREEMENTS TO REPURCHASE BURROWINGSFROM FEDERAL RESERVE BANKS FROM UTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS MEMORAND AND A TOTAL LOANS, GROSS ADJUSTED (2) TOTAL LOANS, GROSS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 5,171 + 388 + 198 2,401 + 345 + 434 305 - 17 164 + 8 - 297 185 - 4,900 1,083 + 6 - 642 1,219 + 3 + 17 316 8 + 1 6,343 + 8 + 305 1,734 + 107 11,490 + 142 + 597 16,634 + 110 +1,579 4,995 - 91 + 368 15,566 + 53 + 117 4,995 - 91 + 368		2,070	+	16	_	2,810	306	+	4	- 34	6
FROM UTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LUANS RESERVES FOR LUANS RESERVES ON SECURITIES MEMURAND A TOTAL CAPITAL ACCOUNTS MEMURAND A TOTAL LOANS, GROSS ADJUSTED (2) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO TOTAL LOANS, CROSS ADJUSTED (2) TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	UNDER AGREEMENTS TO REPURCHASE	5,171	+	388	+	198	2,401	+	345	+ 43	4
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES RESERVE										•	
RESERVES FOR LOANS RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS M E M U R A N D A TOTAL LOANS, GROSS ADJUSTED (2) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,219 + 3 + 17 6,343 + 8 + 305 1,734 + 107 42,517 + 168 + 1,101 11,490 + 142 + 597 16,634 + 110 +1,579 4,995 91 + 368 1,519 + 53 + 117 4,995 91 + 368 1,1934 + 99 +1,159 1,010 + 1,159 + 1,159 1,010 + 1,159 1,010 +		12		10		232	104	•	0	- 29	′
RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS M E M U R A N D A TOTAL LOANS, GROSS ADJUSTED (2) TOTAL LOANS, GROSS ADJUSTED (2) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 9,018 + 64 + 6,222 1,934 + 99 +1,159 1,350 + 45 +1,092								+			
TOTAL CAPITAL ACCOUNTS M E M U R A N D A TOTAL LOANS, GROSS ADJUSTED (2) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 6,343 + 8 + 305 1,734 + 107 42,517 + 168 + 1,101 15,566 + 53 + 314 15,566 + 53 + 117 4,995 - 91 + 368 9,018 + 64 + 6,222 1,934 + 99 +1,159 10,1001/1001/1001/1001/1001/1001/1001/1			•		*						
TOTAL LOANS, GROSS ADJUSTED (2) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 42,517 + 168 + 1,101 55,511 - 94 + 3,314 15,566 + 53 + 117 4,995 - 91 + 368 8,9018 + 64 + 6,222 1,934 + 99 +1,159 10,1001/100000000000000000000000000000	TOTAL CAPITAL ACCOUNTS	6,343	+	8	+	305					-
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2) 55,511 - 94 + 3,314 16,634 + 110 +1,579 15,566 + 53 + 117 4,995 - 91 + 368 15,566 + 53 + 117 15,566 + 53 + 117 15,566 + 53 + 117 17,579 1											
DEMAND DEPOSITS ADJUSTED (3) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 15,566 + 53 + 117											
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 9,018 + 64 + 6,222 1,934 + 99 +1,159 6,728 - 13 + 6,176 1,350 + 45 +1,092											
IN TIME AND SAVINGS DEPOSITS—TOTAL 9,018 + 64 + 6,222 1,934 + 99 +1,159 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 6,728 - 13 + 6,176 1,350 + 45 +1,092	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED					-			**		
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 6,728 - 13 + 6,176 1,350 + 45 +1,092		9.018	+	64	+	6.222	1.934	+	99	+1.15	9
10 UTHERS 2,290 + 77 + 46 584 + 54 + 67	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,728	-	13	+	6.176	1,350	+	45	+1,09	2
	IU UIHEKS	2,290	*		+	46	584	+	54	+ 6	1

⁽¹⁾ INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
(2) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
(3) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.