## A S S E T S

### FEDERAL FUNDS SOLD AND SECURITIES
- Purchased under agreements to resell—total
- Commercial banks
- Brokers and dealers
- Involving U. S. Treasury securities
- Involving other securities
- Others
- Other loans—total
- Commercial and industrial loans
- Agricultural loans
- Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities
- Other securities
- Other loans for purchasing or carrying—U. S. Treasury securities
- Other securities
- Loans to non-bank financial institutions
- Safety and soundness, personal finance, etc.
- Other
- Real estate loans
- Loans to domestic banks to repurchase
- Loans to foreign commercial banks
- Consumer installment loans
- Loans to foreign, govts., official insts., etc.
- Other loans
- U. S. Treasury securities—total
- Treasury bills
- Treasury certificates of indeterminate maturity
- Treasury notes and U. S. bonds maturing—within one year
- Treasury notes and bonds maturing—1 year to 5 years
- Treasury notes and bonds maturing—after 5 years
- Other securities—total
- Obligations of states and political subdivisions
- Tax warrants and short-term notes and bills
- Other
- Other banks, corporate stocks, and securities
- Participation certificates in Fed. agency loans
- Other (including corporate stocks)
- Cash items in process of collection
- Reserves with Federal Reserve Banks
- Currency and coin
- Balances with domestic banks
- Investments in subsidiaries not consolidated
- Other assets
- Total assets/liabilities

### L I A B I L I T I E S

### DEMAND DEPOSITS—TOTAL
- Individuals, partnerships, and corporations
- U. S. government
- Domestic interbank
- Foreign—govts., official institutions, etc.
- Commercial banks
- Certified and officers checks
- Time and savings deposits—total
- Individuals, partnerships, and corporations
- Small demand deposits
- Other time deposits
- States and political subdivisions
- Domestic interbank
- Foreign—govts., official institutions, etc.
- Federal funds purchased and securities sold
- Under agreements
- Borrowings—Federal Reserve Banks
- From others
- Other liabilities and minority interest in consolidated subsidiaries
- Reserves for loans
- Reserves on securities
- Total capital accounts

### MEMORANDA

### TOTAL LOANS, GROSS ADJUSTED (2)
- Total loans and investments, gross adjusted (2)
- Total 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.
- To others

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(1) Includes time deposits of U. S. government and foreign commercial banks not shown separately.
(2) Excludes 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.