## ASSETS

### TOTAL LOANS AND INVESTMENTS,
- **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**
- **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 Nonbank Financial Institutions**
- **Sales Finance, Personal Finance, etc.**
- **Other**
- **Real Estate Loans**
- **Loans to Domestic Commercial Banks**
- **Loans to Foreign Commercial Banks**
- **Consumer Instalment Loans**
- **Loans to Foreign, Official Institutions, etc.**
- **Other Loans**
- **Loan Loss Reserve and Unearned Income on Loans Of $100,000 or More—Total**
- **Total Other Loans, Net**
- **U.S. Treasury Securities—Total**
- **Treasury Bills**
- **Treasury Certificates of Indebtedness**
- **Treasury Notes and U.S. Bonds Maturing—Within 1 Year**
- **Total Other Securities—Total**
- **Obligations of States and Political Subdivisions—Tax Warrants and Short-Term Notes and Bills Other**
- **Other Bonds, Corporate Stocks, and Securities**
- **Participation Certificates in Federal Agency Loans**
- **All 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**

### LIABILITIES
- **Demand Deposits—Total**
- **Individuals, Partnerships, and Corporations**
- **States and Political Subdivisions**
- **U.S. Government**
- **Commercial Interbank—Commercial**
- **Foreign—Govts., Official Institutions, etc.**
- **Commercial Banks**
- **Certified and Officers Checks**
- **Time and Savings Deposits—Total**
- **Savings Deposits**
- **Individuals and Nonprofit Organizations**
- **Partnerships and Corporations for Profit (2)**
- **Domestic Governmental Units**
- **All Other (3)**
- **Time Deposits—Total**
- **Individuals, Partnerships, and Corporations**
- **States and Political Subdivisions**
- **Domestic Interbank**
- **Foreign—Govts., Official Institutions, etc.**
- **Federal Funds Purchased and Securities Sold**
- **Under Agreements to Repurchase**
- **Borrowings—From Federal Reserve Banks**
- **Other Liabilities (Including Liabilities Due to Own Foreign Branches)**
- **Total Equity Capital, Subordinated Notes/Debentures**

### MEMORANDA
- **Total Loans, Gross Adjusted (4)**
- **Total Loans and Investments, Gross Adjusted (4)**
- **Demand Deposits Adjusted (5)**
- **Time Deposits Issued in Denominations of $100,000 or More—Total**
- **Negotiable Time Deposits of Deposits**
- **To Individuals, Partnerships, and Corps.**
- **To Others**

### Notes
- **(1) Includes Time Deposits of U.S. Government and Foreign Commercial Banks Not Shown Separately.**
- **(2) Other Than Commercial Banks.**
- **(3) Domestic and Foreign Commercial Banks, and Official International Organizations.**
- **(4) Exclusive of Loans and Federal Fund Transactions with Domestic Commercial Banks.**
- **(5) All Demand Deposits Except U.S. Government and Domestic Commercial Banks, Less Cash Items in Process of Collection.**
- *** Revised. ** Preliminary.