### Assets

- Total Loans and Investments:
  - Federal Funds Sold and Securities
  - Commercial Bank Loans
  - Loans to Domestic Commercial Banks
  - Loans to Foreign Commercial Banks
  - Other Loans
  - Agricultural Loans
  - Loans to Brokers and Dealers
  - Loans to Other Financial Institutions
- Other Assets:
  - Balances with Domestic Banks
  - Investments in Subsidiaries Not Consolidated
  - Time and Savings Deposits

### Liabilities

- Demand Deposits
- Individually, Partnerships, and Corporations
- Domestic Government
- Domestic Interbank
- Foreign-GoVts., Official Institutions, etc.
- Commercial Banks
- Certified and Officers' Checks
- Time and Savings Deposits
- Savings Deposits
- Individually, Nonprofit Organizations
- Partnerships and Corporations for Profit
- Domestic Governmental Units
- Other (1)
- Time Deposits
- Individually, Partnerships, and Corporations
- Domestic 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
- Others
- Other Liabilities (Including Liabilities Due to Own Foreign Branches)

### Memrandum

- Total Loans, Gross Adjusted
- Total Loans and Investments, Gross Adjusted
- Demand Deposits Adjusted
- Time Deposits Issued in Denominations of $100,000 or More
- Negotiable Time Certificates of Deposit
- To Individuals, Partnerships, and Corporations
- To Others
- Call Money Time Deposits
- To Individuals, Partnerships, and Corporations

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(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.