(1n millions of collars) (non-ch / 1/2)		FEDERAL RECEIPE BAN	RAL SANA ASSETS OF WEIKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION DECEMBER 28, 1962											March 18, 1963				
A startetsTotal, all listrictsNew York listrictsHalls- listrictsHalls- 	,	of KANS	KANS (In millions of dollars)														Con	
A 3/3/4 2/8 1/:0 City Outsite description City Outsite description Outsite description Parties City Outsite description come, net Reserves 84,349 3,461 21,405 4,616 3,335 5,888 2,972 3,171 4,939 2,375 1,8 4,901 7,81 1,875 3,18 2,972 3,711 4,939 2,375 1,8 4,901 7,81 1,875 3,18 2,976 3,717 1,987 3,021 3,225 5,884 5,025 2,131 1,265 2,067 3,719 1,857 1,146 1,944 6,257 Commercial and industrial 1,524 1,563 1,250 1,126 1,371 2,061 3,11 62 37 3,25 2,215 63 36 23 52 2,23 10 Other loans for purchasing 1,508 14 4,36 48 67 140 47 52 215 63 36 23 52 22,33 10 <th>L.3.2</th> <th></th> <th>m-+-1 -11</th> <th></th> <th>Neu</th> <th></th> <th>Phila-</th> <th>Cleve-</th> <th>Rich-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	L.3.2		m-+-1 -11		Neu		Phila-	Cleve-	Rich-									
Cons.p. net Reserves Big.30 3,181 21,405 4,616 3,335 5,888 2,972 3,176 5,711 4,993 2,376 2,977 3,751 15,75 Valuation reserves 35,511 1,570 77 496 3,126 3,126 5,121 5,924 3,759 1,729 3,789 1,875 3,779 19,862 5,924 3,021 3,225 5,984 5,924 1,974 2,987 3,779 11,944 6,828 Commortial and industrial 1,574 1,574 1,572 7,79 206 115 313 90 55 433 91 92 43 37 28 1,844 6,828 Commortial and industrial 1,568 14 436 48 67 140 47 52 215 63 36 23 52 23 100 Locans to domertic sommortal 1,506 1,214 1,509 446 333 297 339 122 54		A S SAB 128 1000		Poston			-			Atlanta	City	Outside	Louis	apolis	City	Dallas		
comes, net KCSCrrvL, K Big, 349 3, 491 21, 405 4, 145 3, 341 21, 405 4, 1759 3, 423 5, 163 1, 13 1, 66 2, 35 1, 18 1, 00 5, 581 1, 290 3, 1769 1, 18 6, 235 1, 18 1, 00 5, 581 1, 290 3, 1769 1, 156 1, 280 3, 015 1, 141 5, 581 1, 196 1, 194 6, 235 1, 18 1, 056 1, 280 3, 015 1, 143 3, 015 1, 141 6, 285 1, 14 6, 285 1, 14 6, 285 1, 14 6, 285 1, 14 6, 285 1, 14 6, 285 1, 14 1, 14 6, 285 1, 14 6, 285 1, 14 6, 285 1, 14 6, 285 1, 14 6, 285 1, 14 6, 285 1, 14 6, 285 1, 14 1									0.070	2 176	5 711	1,030	2,378	1.278	2,927	3,731	18,570	
Valuation reserves $1/20$ $1/20$ $1/70$ <	loans, net	Kesearch Ill		3,481	21,405	4,616			2,912	5,10	172			18			313	
cons., gross (b,099 3,593 21,994 4,192 3,162 1,203 1,603 1,113 511 1,116 1,944 6,285 dgricultural 35,51 1,115 1,524 6 17 28 3,37 31 62 37 292 433 91 92 43 292 43 292 43 292 43 292 43 292 43 292 43 292 43 292 43 292 43 292 43 292 43 292 43 292 43 292 43 292 43 292 43 292 43 292 433 292 433 292 433 292 433 292 433 292 433 292 433 292 433 292 433 292 433 292 433 292 433 293 100 115 64 11 145 363 397		on reserves								2 026	= 98h				2.967	3.789	18,884	
Commercial and industrial group of the second se	•		86,099	3,558						3,230				584	1.146	1,944	6,261	
Agricultural 1,272 126 2,791 206 115 313 90 55 433 91 92 43 37 022 14 To brokers and dealers 1,508 14 436 48 67 140 47 52 215 63 36 23 52 213 100 Icans to domestic commercial 2,064 172 530 112 102 103 59 93 100 115 60 16 74 145 36 Icans to other financial 7,039 282 2,044 333 246 363 297 339 722 421 254 111 269 269 1,05 State 15,556 531 1,233 1,407 1,437 972 1,031 967 1,389 639 260 668 805 3,7 115 526 977 320 255 987 526 1,218 1,611 6,55 J.S. Gort. scourtitis - total 15,566 531 1,287 1,111 2,777	Commerci	ial and industrial	35,511	1,524				2,083		1,239 (1)			62				884	
To brokers and dealers 4,617 126 2,791 206 115 313 90 70 705 72 72 73 75 71 75 73 75 73 75 73 73 75 73 75 73 </th <td></td> <th></th> <td>1,542</td> <td>6</td> <td></td> <td></td> <td></td> <td>3</td> <td></td> <td>64</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>142</td>			1,542	6				3		64							142	
Other loans for purchasing or carrying securities 1,508 14 436 48 67 140 47 52 215 63 36 23 52 213 100 Loans to dometic commercial and foreign banks 2,064 172 530 112 102 103 59 93 100 115 60 16 74 145 36 Real estate 15,556 531 1,214 1,509 440 1,497 479 363 397 1,502 354 222 421 254 111 269 269 1,050 Other loans 18,292 903 3,213 1,207 1,897 1,112 1,777 1,431 972 1,031 267 354 222 421 254 111 269 269 1,051 Other loans 32,283 1,201 6,773 223 1,077 7,431 972 1,031 2677 230 276 123 14 493 104 333 246 330 223 207 531 1,211 1,389			4,617	126	2,791	206	115	313	90	22	433	91		.,,				
or carrying securities 1,508 14 435 435 61 140 47 140 47 140 435 435 435 61 140 47 140 435 435 61 140 435 435 61 140 435 435 61 140 435 61 140 435 535 112 100 113 60 16 74 145 335 institutions 7,039 282 2,044 333 246 363 297 339 722 421 254 111 269 1,03 577 1,319 967 1,309 639 260 668 805 3,77 1,319 967 1,305 987 1,208 1,218 1,611 6,557 32,288 1,210 6,794 1,887 1,111 2,771 1,349 1,427 2,304 2,55 121 493 107 78 209 113 138 126 199 106 32 103 107 33 1.6 1.976	Other lo	oans for purchasing							1.00	50	015	62	36	23	52	213	101	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	or cal	rrving securities	1,508	14	436	48	67	140	4 (22	215	05		-				
and foreign banks 2,064 172 530 112 102 103 79 53 100 20 101 Loans to other financial institutions 7,039 282 2,044 333 246 363 297 339 722 421 254 111 269 269 1,031 Real estate 15,556 531 1,214 1,509 440 1,497 4479 356 397 1,502 354 222 421 254 111 269 269 6,53 Other loans 15,526 531 1,210 6,794 1,887 1,111 2,771 1,349 151 145 360 279 163 74 104 104 655 J.S. Govt. securities - total 5,466 301 1,978 265 123 277 107 128 330 202 230 235 124 154 135 366 177 288 300 203 84 42 114 426 444 Under 1 year (Bonds 10,761									-		100	115	60	16	74	145	383	
Loans to other financial institutions7,039 (3)282 (2)2,044 (4)333 (4)246 (4)363 (4)297 (4)339 (4)722 (4)421 (2)254 (4)111 			2,064	172	530	112	102	103	59	93	1 100							
institutions 7,039 282 2,044 333 226 503 227 353 327 1,502 354 222 421 279 6,33 Real estate 15,526 531 1,214 1,509 440 1,431 972 1,031 967 1,389 633 220 633 220 6,734 1,502 324 222 421 279 6,33 Other loans 18,292 903 3,213 1,233 1,077 1,431 972 1,031 967 1,389 633 240 6,55 3,74 1,18 1,11 6,754 1,233 1,077 1,431 972 1,031 360 279 163 74 185 186 <td< th=""><td>Toens to</td><th>o other financial</th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>700</td><td>101</td><td>25/1</td><td>1 111</td><td>269</td><td>269</td><td>1,091</td></td<>	Toens to	o other financial									700	101	25/1	1 111	269	269	1,091	
Real estate 15,526 531 1,214 1,509 440 1497 1,339 635 591 1,329 639 265 668 605 3,77 Other lease 18,292 903 3,213 1,233 1,077 1,4397 419 1,349 1,427 2,304 2,556 987 526 1,218 1,611 6,573 J.S. Govt. securities - total 5,466 301 1,978 266 142 324 151 118,380 279 163 74 118 103 107 35 Treasury certificates 2,365 121 493 167 78 209 118 138 128 19 106 32 103 107 35 Made 1,044 3 155 573 252 123 277 107 128 300 203 84 42 114 495 53 446 Modes 1,044 3 135 33 60 1,271 491 448 648 867 288 147			7,039	282	2,044	333		363	29.1	339	122		251	1	421		6,31	
Other loans18,2929933,211,2331,0311,0711,031<				531		1,509		1,497			391	1,702	620	260	668		3,70	
J. S. Govt. securities - total $32,283$ $1,210$ $6,(74)$ $1,001$ $1,111$ $2,111$ $2,111$ $2,112$ $2,103$ 380 279 163 74 184 184 184 184 Treasury bills $5,466$ 301 $1,920$ 206 142 324 151 138 126 199 106 32 103 107 36 Under 1 year (Bords $2,365$ 121 493 167 78 209 118 138 126 199 106 32 103 107 36 Mater 1 year (Bords $2,365$ 121 493 167 78 209 118 138 126 199 106 32 114 126 44 After 1 year (Bords $1,044$ 3 135 33 60 39 17 50 477 76 457 288 114 495 31 After 1 year (Bords $10,761$ 270 $1,754$ 522 342 653 465 477 804 943 300 216 416 770 $2,83$ Other securities $15,812$ 502 $3,973$ $1,173$ 385 $1,693$ 456 467 $1,479$ $1,060$ 348 195 441 527 $3,12$ Other securities $15,812$ 502 $3,973$ $1,173$ 385 $1,693$ 456 467 $1,479$ $1,060$ 348 195 441 527 52			18,292	903	3,213	1,233	1,077	1,431	972	1,031	901	1,309	037	526			6,53	
Treasury bills5,4663011,9782801423241011361261991063210310736Treasury certificatesUnder 1 year(Notes (Bonds2,869156573 1,0442251232777107128300 47203844211412644After 1 year(Notes (Bonds9,7633591,861675 4733661,2714914486448857 477208216416770 4762,263147352373 4,6651,663After 1 year(Notes (Bonds9,763359 10,7611,861675 477366 3661,271491 4914486448 465857 477208 804943 943300 216216416 416770 2,832,666Other securities10,761270 1,7611,774522 3,973342 1,173385 3851,693456 467467 1,4791,060348 346195 441441 527527 3,12Other securities32,883 16,9721,319 58310,905 6,3601,201 1,3411,341 2,2951,322 1,3221,680 2,3362,336 2,0401,161 627627 1,5052,124 6,00Balances + total Currency and coin Reserves with foreign banks 1,68090 2,355235 143149 83179 122122 9393 495149 			32,288	1,210						1,421	2,304	2,550					85	
Treasury certificates 2,365 121 493 167 78 209 113 150 120 199 100 0.5 100 115 1	Treasur	v bills	5,466		1,978					105							36	
Under 1 year(Notes Boads2,889 1,044156573 135225123 135277 360107 39128 17300 50203 47 76 84 45 42 14 114 49 126 45 44 49After 1 year(Notes Boads9,763 10,761359 2701,754 1,754522 522 342 653 653 465 465 477 477 804 804 943 943 300 203 416 844 49 426 416 114 49 126 416 445 416Other securities10,761 15,812 270 502 $1,754$ 522 522 3,973 342 653 465 467 477 1,479 $1,060$ 348 348 195 195 441 126 416 445 416Other securities $15,812$ 502 502 3,973 $1,173$ 385 $1,693$ 1,693 456 456 467 467 $1,479$ 1,060 $1,060$ 348 348 195 195 441 527 3,11Cash reserves and bank balances vith domestic banks 3,244 144 144 124 124 175 182 1322 233 $1,680$ 233 $2,036$ 2,040 $1,161$ 627 627 1,505 $2,124$ 6,00Balances with domestic banks Currency and coin Reserves with foreign banks 1,680 900 235 235 143 83 3179 179 122 122 93 193 495 64 330 330 564 550 351 662 1,094 $1,94$ 47 18 58 56 61 <b< th=""><td>Tressur,</td><th>v certificates</th><td>2,365</td><td>121</td><td>493</td><td>167</td><td>78</td><td>209</td><td></td><td>1 130</td><td>120</td><td>199</td><td></td><td></td><td></td><td></td><td></td></b<>	Tressur,	v certificates	2,365	121	493	167	78	209		1 130	120	199						
After 1 year(Notes (Bonds)9,7633591,8616753601,2114914778049433002164167702,83Other securities10,7612701,7545223426534654671,4791,0603481954415273,12Other securities15,8125023,9731,1733851,6934564671,4791,0603481954415273,12Cash reserves and bank balances - total35,8831,31910,9051,2011,3412,2951,3221,6802,3362,0401,1616271,5052,1246,00Cash items in process Balances with domestic banks Balances with foreign banks Currency and coin Reserves with F.R. Banks3,2441441241751822331543801152391936433056433021961214910222201/21/4 <td>TT ((1) (1)</td> <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 107</td> <td>100</td> <td>200</td> <td>002</td> <td>8)</td> <td>1 42</td> <td>114</td> <td>126</td> <td>43</td>	TT ((1) (1)								1 107	100	200	002	8)	1 42	114	126	43	
After 1 year(Notes (Bonds)9,7633591,8616753601,2114914778049433002164167702,83Other securities10,7612701,7545223426534654671,4791,0603481954415273,12Other securities15,8125023,9731,1733851,6934564671,4791,0603481954415273,12Cash reserves and bank balances - total35,8831,31910,9051,2011,3412,2951,3221,6802,3362,0401,1616271,5052,1246,00Cash items in process Balances with domestic banks Balances with foreign banks Currency and coin Reserves with F.R. Banks3,2441441241751822331543801152391936433056433021961214910222201/21/4 <td>Inder 1</td> <th></th> <td>2,889</td> <td>156</td> <td>573</td> <td>225</td> <td>123</td> <td>2.(.(</td> <td></td> <td>120</td> <td>J 500</td> <td>76</td> <td>45</td> <td>14</td> <td>49</td> <td>53</td> <td>42</td>	Inder 1		2,889	156	573	225	123	2.(.(120	J 500	76	45	14	49	53	42	
After 1 year (Notes (Bonds9,1633591,0013591,001 512 342 653 465 477 804 943 300 216 416 770 $2,0$ Other securities15,812 502 $3,973$ $1,173$ 385 $1,693$ 456 467 $1,479$ $1,060$ 348 195 441 527 $3,12$ Other securities $35,883$ $1,319$ $10,905$ $1,201$ $1,341$ $2,295$ $1,322$ $1,680$ $2,336$ $2,040$ $1,161$ 627 $1,505$ $2,124$ $6,00$ Cash reserves and bank balances - total $35,883$ $1,319$ $10,905$ $1,201$ $1,341$ $2,295$ $1,322$ $1,680$ $2,336$ $2,040$ $1,161$ 627 $1,505$ $2,124$ $6,00$ Cash items in process Balances with domestic banks $3,244$ 144 124 175 182 233 154 380 115 239 193 64 330 564 33 Balances with foreign banks Currency and coin Reserves with F.R. Banks $1,680$ 90 235 143 83 179 122 93 49 149 477 18 58 61 33 Other assets $13,769$ 495 $4,065$ 448 488 993 495 543 $1,096$ 6666 434 218 510 739 $2,5$ Other assets $13,769$ 495 $4,065$ 448 488 <		(BORGS	1,044	3	135	675	266	1 271	491	448	648	857	288	147	352	373	1,62	
Include 2 year(Bonds10, (612101, (7) y_{11} </th <td>After 1</td> <th></th> <td></td> <td>359</td> <td>1,001</td> <td>500</td> <td>2/10</td> <td></td> <td>465</td> <td>477</td> <td>804</td> <td>943</td> <td>300</td> <td>216</td> <td></td> <td></td> <td></td>	After 1			359	1,001	500	2/10		465	477	804	943	300	216				
Other securities 15,812 502 3,973 1,173 305 1,095 4,00 101 2,175 1,000 1 0 0 1 0 0 1 0 0 1,101 627 1,505 2,124 6,001 Cash reserves and bank balances - total 35,883 1,319 10,905 1,201 1,341 2,295 1,322 1,680 2,336 2,040 1,161 627 1,505 2,124 6,001 Cash items in process Balances with domestic banks 3,244 144 124 175 182 233 154 380 115 239 193 64 330 564 330 564 330 564 330 564 330 56 61 33 Balances with foreign banks 3,244 144 124 175 182 233 154 380 115 239 193 64 330 56 61 33 Currency and coin Reserves with F.R. Banks 13,769 495 4,065 448 488 993 495 543 <	ALCEL L	(Bonds					-	4				1.060	348	195	441	527	3,11	
Cash reserves and bank balances - total 35,883 1,319 10,905 1,201 1,341 2,295 1,322 1,680 2,336 2,040 1,161 627 1,505 2,124 6,000 Cash items in process Balances with domestic banks Gurrency and coin Reserves with F.R. Banks 1,319 10,905 1,201 1,341 2,295 1,322 1,680 2,336 2,040 1,161 627 1,505 2,124 6,000 Balances with domestic banks Gurrency and coin Reserves with F.R. Banks 1,341 1,241 175 182 233 1,54 380 115 239 193 64 330 564	Other sec	vrities	15,812	502	3,973	1,173	302	1,093	490		, -, -, -, -, -, -, -, -, -, -, -, -, -,							
balances - total Cash items in process Balances with domestic banks Balances with foreign banks Currency and coin Reserves with F.R. Banks 1,319 10,905 1,201 1,341 2,295 1,322 1,000 2,000 10,005 1,000 2,000 2,000 10,005 2,000	Cash rese	rves and bank						0.005	1 200	1 680	0 336	2 040	1,161	627	1.505	2,124	6,02	
Cash items in process 16,972 583 6,360 431 579 001 590 002 1,094 901 193 64 330 564 33 Balances with domestic banks 3,244 144 124 175 182 233 154 380 115 239 193 64 330 564 33 Balances with foreign banks 219 6 121 4 9 10 2 2 22 20 1/ 2 1/ 4. Currency and coin 1,680 90 235 143 83 179 122 93 49 149 47 18 58 61 33 13,769 495 4,065 448 488 993 495 543 1,096 6666 434 218 510 739 2,55 13,769 495 4,065 448 488 993 495 543 1,096 6666 434 62 63 115 222 1,0 Other assets 175	balance	s - total						2,292									2,73	
Balances with domestic banks 3,244 144 124 165 102 255 194 300 1 2 1 4 Balances with foreign banks 219 6 121 4 9 10 2 2 22 20 1/ 2 1/ 4 Currency and coin 1,680 90 235 143 83 179 122 93 49 149 47 18 58 61 3 Reserves with F.R. Banks 1,680 90 235 143 83 179 122 93 49 149 47 18 58 61 3 0ther assets 1,680 90 235 143 83 179 122 93 1,096 666 434 218 510 739 2,55 13,769 495 4,065 448 488 993 197 132 153 198 184 62 63 115 222 1,0 0ther assets 175 2,053 190 126	Cash	items in process			6,360		519								330	564	34	
Balances with foreign banks 219 6 121 4 5 10 122 93 49 149 47 18 58 61 33 Currency and coin Reserves with F.R. Banks 1,680 90 235 143 83 179 122 93 49 149 47 18 58 61 33 Currency and coin Reserves with F.R. Banks 1,680 90 235 143 83 179 122 93 49 149 47 18 58 61 33 Other assets 13,769 495 4,065 448 488 993 495 543 1,096 666 434 218 510 739 2,52 Other assets 13,769 495 2,053 190 126 197 132 153 198 184 62 63 115 222 1,0 Other assets 149 149 149 149 149 149 149 149 149 149 149 147 128 149 149	Balan	ces with domestic banks					_		· ·	-					1/	4		
Currency and coin Reserves with F.R. Banks 1,680 90 235 143 83 179 122 95 49 144 218 510 739 2,5 Reserves with F.R. Banks 13,769 495 4,065 448 488 993 495 543 1,096 666 434 218 510 739 2,5 0ther assets 14,948 175 2,053 190 126 197 132 153 198 184 62 63 115 222 1,0 0ther assets 150,023 160 9.067 6.297 12,785 6.231 6.903 12,029 10,780 4,936 2,688 6,206 8,215 35,3				-											58	61	35	
Reserves with F.R. Banks 13,769 495 4,065 448 488 993 495 1,090 000					235					50 Elia						739	2,57	
4,948 175 $2,053$ 190 126 197 132 155 104 02 03 02 03 02 03 02 03 02 03 02 03 02 03 03 02 03 02 03 02 03 02 03 03 03 03 03 03 03 03 03 03 03 03 03 03 $12,029$ $10,780$ $4,936$ $2,688$ $6,206$ $8,215$ $35,3$	Reser	rves with F.R. Banks	13,769							1 243	109		6				1,07	
			4,948	175	2,053										_			
			173,281	6,687	45.129	9,067	6,297	12,785	6,231	6,903	12,029	10,780	4,936	2,600	0,200	10,217		

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LIABILITIES OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

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March 18, 1963

· · · · · · · · · · · · · · · · · · ·	LIABILITIES OF WEEKLY REPORTING MEMBER BARKS PAIOLINE THEIL THE STATE										March 10, 1905				
					n million	ns of dol	lars) Rich-	T	Chic	ago		Minne-	Kansas		San
L.3.2(a)	Total, all			York		Cleve-	mond	Atlanta		Outside	Louis	apolis	City	Dallas	Francisco
LIABILITIES	districts	Boston		Outside			4,188	4,599	7,161	5,712	3,333	1,710	4,215	5,130	16,445
Demand deposits - total	100,340	4,561	27,903	4,316	4,142	6,925	4,100					1,096	2,707	3,401	13,243
Individuals, partnerships,	F1 022	3,591	18,609	3,309	3,220	5,430	3,107	2,980	4,987 16	4,168	2,083	1/	1/1	4	60
and corporations	71,933 713	」 3,774 上	591	3	5	1/ 371	28	3	416	1/ 361	134	1/ 80	157	134	674
Foreign governments, etc.	4,707	199	1,389	216	201	371	200	176	410	201	، ر <u>ـ</u> ـ			0	00
U.S. Government States and political	,,,-,				124	414	289	377	354	386	144	148	292	283 1,225	1,188 612
subdivisions	5,134	251	335	550	481	610	505	1,016	1,234	683	941 1/	355	993	1,225	
Domestic commercial banks	12,576	318	3,511	92 46	39	5	7		2		<u>1</u> / 5	- 4	3	15	116
Mutual savings banks	550	105 29	333	16	27	15	7	7	41	17	5		5		
Foreign banks	1,218	29	912						112	96	26	22	63	68	542
Certified and officers'	3,508	64	2,223	85	46	79	44	39	1		1		1,310	2,064	15,266
checks, etc.		1,174	9,071	1 4	1,390	4,277	1,314	1,584	3,385	3,999	1,056 688	212		1,006	12.210
Time deposits - total	<u>50,387</u> <u>34,884</u>	874	4,001	2,787	992	3,192	1,003	1,141	2,435	3,228 474	306	343 328	985 274	752	1,40
Savings deposits	11,535	238	4,592		353	813	220	296	905	414	5	2	2	7	3
Other deposits	162	6	53	3	2	2	26	3							10
U.S. Govt. and postal savings	102					269	65	125	21	282	57	28	48	292	1,58
States and political subdivisions	3,486	47	219	418	31	209		1						5	1
Domestic com'l banks (in-			100	6	7	1	2	19 1/	5	5		<u> </u>			
cluding mutual)	204	54	132	- 1	5	1		<u> </u>	12			16	79	253	45
Foreign banks	116		1,730		69	190	84	44	261					115	85
Borrowings	3,465	72	1		140	242	166	132	238		74	1	71		2,30
Other liabilities	5,407	253	2,58		556	1,151	479	545		. 761	413		530		
Capital accounts	13,682	627	3,83'			12,785		6,903	12.020	10,780	4,936	2,688	6,206	8,215	35,32
Total liabilities and capital	173,281	6,687	45,129	9 9,067	6,297		10,231							2 015	12,42
Nemomondo :		1.10	76 61	2 578	2,882	5.062	2,932	2,744 2,734	4,45 8 4,399	3 3,700	1,772	951	2,459	3,015	12,42
Domand deposits adj. (Rev. basis 2/)	66,084	3,461 3,323	16,64	3 3,578 7 3,513	2,882	5,062 5,042	2,932 2,890	2,734	4,399	3,683	1,101	<u></u>			
Demand deposits adj. (Old basis 27)	63,603	3,323													

1/ Less than \$500,000.
2/ Demand deposits adjusted (old basis) based on demand deposits other than interbank and U.S. Government, less cash items reported in process of collection; on the revised basis this measure is based on demand deposits other than domestic commercial interbank and U.S. Government less cash items reported as in

on the revised basis this measure is based on demand depositor other and process of collection. process of collection. Note - Condition report tabulations shown above have been adjusted for current "adjustment bank" totals. Details may not add to totals because of rounding.

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