
Board of Governors of the Federal Reserve System, Washington, D.C.

ANNUAL STATISTICAL DIGEST

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Preface

The ANNUAL STATISTICAL DIGEST is designed as a compact source of economic—and, especially, financial—data. The object is to lighten the burden of assembling time series by providing a single source of historical continuations of the statistics carried regularly in the *Federal Reserve Bulletin*.

The DIGEST also offers a continuation of series that formerly appeared regularly in the *Bulletin*, as well as certain special, irregular tables, which the *Bulletin* also once carried. The domestic nonfinancial series included are those for which the Board of Governors is the primary source. Sources of data other than the Federal Reserve are listed in Part 3—Notes to Tables.

This issue of the DIGEST, like those for 1980 through 1985, covers data for only a single year—in this case, 1986—unless data were revised for earlier years, exceptions are noted in the Table of Contents. The DIGEST serves to maintain the historical series published in *Banking and Monetary Statistics, 1949–1970*, and the DIGEST, 1970–1979.

In this issue, series include revisions to all the data available through July 1987. The current coverage of the series, any changes in the coverage, and other pertinent details are given in Part 3—Notes to Tables.

The numbering system for the tables contained in this issue differs slightly from those in previous issues of the DIGEST and in the *Bulletin*. As a guide to tables that cover the same material in these publications, the Board's staff has prepared a concordance, which accompanies this DIGEST. A glossary of Federal Reserve terms is available free of charge from Publications Services, Mail Stop 138, Board of Governors of the Federal Reserve System, Washington, D.C. 20551. Suggestions for making the DIGEST more useful may be sent to the Economic Editing Unit, Stop 94, at the same address.

Please note that the index refers to table numbers, *not* page numbers.

Symbols and Abbreviations

ATS	Automatic transfer service	n.e.c.	Not elsewhere classified
CD	Certificate of deposit	NOW	Negotiable order of withdrawal
FHA	Federal Housing Administration	OPEC	Organization of Petroleum Exporting Countries
FHLBB	Federal Home Loan Bank Board	REIT	Real estate investment trust
FSLIC	Federal Savings and Loan Insurance Corporation	RP	Repurchase agreement
G-10	Group of Ten	SDR	Special drawing right
GNMA	Government National Mortgage Association	SMSA	Standard metropolitan statistical area
GNP	Gross national product	VA	Veterans Administration
HUD	Department of Housing and Urban Development	*	Amount is less than one-half the smallest unit in the table (for example, less than 50,000 when the data are shown in millions to one decimal place).
IPCs	Individuals, partnerships, and corporations		
MMDA	Money market deposit account		
n.a.	Not available	. . .	Not applicable

“U.S. government securities” may include issues of U.S. government agencies.

“State and local government” also includes municipalities, special districts, and other political subdivisions.

In some of the tables details do not add to totals because of rounding.

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The data shown in this issue of the Digest are in general for 1986. The exceptions are indicated in parentheses after the table titles.

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Part 1—Regular Tables

1. Reserves, money stock, liquid assets, and debt measures

A. Quarterly changes

Annual rate of change, seasonally adjusted, in percent ¹

Item	1983				1984			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<i>Reserves of depository institutions</i> ²								
1 Total	5.1	12.7	5.7	.8	9.9	8.2	7.4	4.0
2 Required	4.7	12.9	5.6	.3	7.9	9.9	7.2	3.5
3 Nonborrowed	4.5	6.2	2.6	8.2	11.2	-11.1	-43.6	36.1
4 Monetary base ³	9.4	10.3	8.0	7.8	9.8	7.2	7.1	4.5
<i>Concepts of money, liquid assets, and debts</i> ⁴								
5 M1	10.3	11.3	11.1	6.5	6.2	6.4	4.3	4.2
6 M2	20.3	10.4	7.7	8.1	7.3	7.0	6.3	9.9
7 M3	11.1	8.9	8.4	9.4	10.1	10.7	9.3	11.1
8 L	10.7	9.5	10.1	8.9	11.8	12.8	11.9	10.3
9 Debt	9.0	10.4	12.0	12.6	13.5	12.8	13.3	13.5
<i>Nontransaction components</i>								
10 M2 ⁵	23.5	10.2	6.7	8.6	7.7	7.3	6.9	11.7
11 M3 only ⁶	-25.1	1.8	11.5	15.2	22.3	26.3	21.9	15.6
<i>Time and savings deposits</i>								
<i>Commercial banks</i>								
12 Savings ⁷	-45.5	-13.5	-7.4	-10.4	-9.8	-5.5	-8.3	-11.4
13 Small-denomination time ⁸	-43.4	-21.1	8.9	18.2	10.8	9.0	13.8	8.8
14 Large-denomination time ^{9,10}	-47.0	-16.8	-1.8	4.1	12.3	23.8	22.4	12.2
<i>Thrift institutions</i>								
15 Savings ⁷	-32.5	-2.5	1.1	-7.4	-7.3	-9	-7.0	-2.1
16 Small-denomination time ⁸	-49.4	-14.7	6.8	16.0	14.1	10.0	18.6	17.3
17 Large-denomination time ^{9,10}	-15.3	55.1	70.0	62.0	55.0	54.8	43.9	30.5
<i>Debt components</i>								
18 Federal	22.3	20.4	21.2	15.2	16.3	13.4	15.3	15.3
19 Nonfederal	5.6	7.7	9.4	11.9	12.6	12.6	12.7	13.0
20 Total loans and securities at commercial banks ¹¹	7.6	9.5	11.1	12.6	11.7	11.3	9.6	10.3
<hr/>								
Item	1985				1986			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<i>Reserves of depository institutions</i> ²								
1 Total	17.3	12.3	15.7	12.4	13.9	17.8	22.9	21.5
2 Required	17.4	12.0	16.4	11.5	12.3	19.8	23.8	19.9
3 Nonborrowed	56.8	14.2	17.5	10.3	20.0	17.6	23.2	22.4
4 Monetary base ³	8.4	7.7	9.7	8.2	8.5	8.9	10.0	10.3
<i>Concepts of money, liquid assets, and debts</i> ⁴								
5 M1	10.8	10.4	14.2	10.9	8.8	15.5	16.5	17.0
6 M2	12.0	6.0	9.5	6.6	5.3	9.4	10.6	9.2
7 M3	9.9	5.4	7.5	7.1	7.7	8.7	9.6	8.0
8 L	9.2	6.1	8.0	9.7	8.1	7.1	8.0	8.3
9 Debt	13.1	12.2	12.5	13.6	15.4	10.2	12.4	12.1
<i>Nontransaction components</i>								
10 M2 ⁵	12.4	4.7	8.0	5.3	4.2	7.4	8.6	6.6
11 M3 only ⁶	1.8	3.1	-6	8.9	17.3	5.9	5.8	3.4
<i>Time and savings deposits</i>								
<i>Commercial banks</i>								
12 Savings ⁷	-5.8	.0	8.6	1.9	1.9	13.4	25.0	36.9
13 Small-denomination time ⁸	-3	1.9	-2.2	-1.5	3.9	-2.5	-7.5	-10.7
14 Large-denomination time ^{9,10}	-1.3	8.8	-2.3	13.2	16.0	-3.5	-1.5	0.4
<i>Thrift institutions</i>								
15 Savings ⁷	1.0	4.1	10.9	7.6	5.9	16.0	21.0	23.0
16 Small-denomination time ⁸	1.7	1.4	-1.8	.5	4.8	.3	-3.4	-6.4
17 Large-denomination time ^{9,10}	15.3	5.4	-4.8	4.3	6.6	11.2	2.8	-7.3
<i>Debt components</i>								
18 Federal	14.5	14.1	15.5	13.7	17.0	11.6	14.5	12.2
19 Nonfederal	12.6	11.7	11.6	13.5	14.9	9.8	11.7	12.0
20 Total loans and securities at commercial banks ¹¹	9.4	10.1	9.2	10.7	13.4	4.9	10.6	8.8

1. Reserves, money stock, liquid assets, and debt measures—Continued

B. Monthly changes

Annual rate of change, seasonally adjusted, in percent¹

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983											
<i>Reserves of depository institutions²</i>												
1 Total	-13.3	14.3	18.8	16.7	-2.2	15.4	5.4	1.5	3.2	.5	-1.7	1.1
2 Required	-15.2	18.6	19.1	15.4	-1.3	14.6	4.6	3.6	1.5	.2	-2.5	.0
3 Nonborrowed	-9.8	12.7	11.7	9.5	-.3	-8.0	12.1	-1.7	7.0	21.1	-3.8	5.6
4 Monetary base ³	6.0	12.7	12.6	9.4	7.5	11.0	6.6	5.6	10.9	7.1	7.3	6.6
<i>Concepts of money, liquid assets, and debts⁴</i>												
5 M1	3.7	16.4	12.3	5.8	16.4	9.8	13.7	7.9	6.0	8.8	3.7	4.6
6 M2	31.9	22.9	10.1	7.9	9.2	8.3	7.9	6.7	6.6	10.9	7.0	5.5
7 M3	15.2	14.5	7.9	7.9	7.6	10.2	7.3	8.8	8.1	7.8	13.3	8.8
8 L	13.5	11.9	8.1	10.7	7.1	10.3	11.2	10.5	8.0	5.8	12.0	12.0
9 Debt	9.0	7.7	10.3	10.8	9.4	13.2	12.9	10.3	11.8	13.1	13.8	11.8
<i>Nontransaction components</i>												
10 M2 ⁵	41.3	24.9	9.4	8.7	6.9	7.8	5.9	6.4	6.8	11.6	8.1	5.7
11 M3 only ⁶	-51.7	-21.8	-1.8	7.3	.8	19.0	4.3	18.1	14.8	-6.2	41.6	23.6
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
12 Savings ⁷	-94.6	-51.8	-16.6	-7.6	-3.4	-6.0	-8.6	-6.9	-11.3	-8.8	-13.2	-12.5
13 Small-denomination time ⁸	-73.6	-55.9	-33.2	-16.0	-10.3	.0	14.8	14.7	15.9	21.4	19.0	12.8
14 Large-denomination time ^{9,10}	-82.2	-54.9	-28.2	-5.3	-19.5	15.6	-17.0	10.2	3.2	-10.1	17.7	15.3
<i>Thrift institutions</i>												
15 Savings ⁷	-71.2	-32.3	-5.4	6.8	-.7	4.1	2.7	1.3	-9.4	-5.4	-10.2	-13.0
16 Small-denomination time ⁸	-86.1	-61.2	-25.5	-.6	-7.7	-1.8	10.4	13.9	13.7	15.9	19.7	13.7
17 Large-denomination time ^{9,10}	-60.7	-12.0	38.3	80.1	64.1	41.7	73.9	74.4	73.0	66.0	37.3	42.6
<i>Debt components</i>												
18 Federal	19.9	15.6	24.9	19.0	15.1	28.3	23.1	14.7	17.7	16.6	12.6	10.1
19 Nonfederal	6.2	5.6	6.3	8.5	7.8	9.0	10.0	9.1	10.1	12.0	14.2	12.3
20 Total loans and securities at commercial banks ¹¹	9.7	5.2	11.0	8.6	9.1	13.1	10.5	11.5	9.2	15.3	12.7	10.8
1984												
<i>Reserves of depository institutions²</i>												
1 Total	7.1	34.6	-2.4	-3.0	17.6	18.0	2.2	6.9	-7.1	-3.0	16.3	19.4
2 Required	5.4	25.7	5.5	3.1	15.1	12.2	7.1	4.1	-4.4	-2.1	14.3	13.7
3 Nonborrowed	9.3	40.2	-14.9	-12.4	-40.3	8.8	-87.4	-69.1	21.4	43.5	71.3	72.1
4 Monetary base ³	12.9	11.3	5.5	4.9	7.6	11.9	5.0	7.0	3.3	1.0	7.9	8.0
<i>Concepts of money, liquid assets, and debts⁴</i>												
5 M1	6.6	7.9	7.0	4.5	6.2	9.3	1.5	.2	8.8	-1.7	8.1	9.5
6 M2	7.0	10.2	6.5	6.9	6.2	6.8	5.5	5.4	9.1	9.1	12.4	12.6
7 M3	8.2	12.1	10.5	10.2	10.9	10.1	9.8	6.8	9.6	12.1	12.3	11.9
8 L	10.8	11.6	13.8	12.5	11.9	13.3	12.5	7.9	13.9	10.4	8.0	8.8
9 Debt	14.3	14.8	9.8	12.5	14.2	13.3	13.5	13.0	11.2	12.8	15.6	15.2
<i>Nontransaction components</i>												
10 M2 ⁵	7.1	10.9	6.3	7.7	6.1	6.0	6.7	6.9	9.3	12.5	13.8	13.5
11 M3 only ⁶	13.5	20.5	27.5	23.8	30.8	23.0	27.2	12.1	11.4	23.8	11.5	9.0
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
12 Savings ⁷	-9.9	-9.1	-3.7	-5.5	-5.5	-4.6	-9.3	-11.3	-12.3	-12.4	-10.6	-8.8
13 Small-denomination time ⁸	9.9	8.1	6.1	8.4	10.7	13.2	13.1	17.1	13.0	6.9	4.7	5.6
14 Large-denomination time ^{9,10}	11.0	6.2	17.5	20.3	38.4	30.4	21.7	9.7	15.6	25.4	-4.9	1.3
<i>Thrift institutions</i>												
15 Savings ⁷	-8.3	-4.2	3.5	4.9	-10.4	-4.9	-7.1	-9.2	-2.1	4.3	-7.1	-4.3
16 Small-denomination time ⁸	14.4	14.0	7.0	8.9	10.2	14.6	19.6	23.2	20.7	19.6	11.5	7.0
17 Large-denomination time ^{9,10}	57.4	65.5	48.5	49.9	54.2	51.8	56.4	28.3	1.8	48.1	31.7	28.4
<i>Debt components</i>												
18 Federal	19.2	22.3	9.4	12.1	15.9	10.4	16.3	19.8	11.0	12.7	19.6	16.9
19 Nonfederal	12.9	12.6	10.0	12.6	13.7	14.2	12.7	11.0	13.2	12.8	14.5	14.6
20 Total loans and securities at commercial banks ¹¹	11.1	13.9	9.5	12.2	12.0	7.4	10.5	8.3	10.7	10.4	10.4	10.2

1. Reserves, money stock, liquid assets, and debt measures—Continued

B. Monthly changes—Continued

Annual rate of change, seasonally adjusted, in percent ¹

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985											
<i>Reserves of depository institutions</i> ²												
1 Total	16.8	24.4	-.1	6.9	19.7	25.4	10.1	16.2	7.0	9.0	16.3	20.4
2 Required	22.6	20.0	5.2	5.7	19.0	20.8	13.3	17.0	10.9	7.6	11.8	17.4
3 Nonborrowed	77.5	28.6	-9.3	15.5	20.1	30.1	13.3	17.6	1.1	12.1	1.3	33.0
4 Monetary base ³	8.5	10.4	5.0	4.8	10.5	12.7	6.7	12.2	6.2	6.8	9.9	8.1
<i>Concepts of money, liquid assets, and debts</i> ⁴												
5 M1	9.9	16.2	6.9	7.5	11.7	16.9	11.6	15.9	14.5	5.5	10.4	14.7
6 M2	13.3	12.5	4.8	.8	7.7	13.7	7.9	9.5	7.2	4.1	6.8	9.6
7 M3	10.0	8.9	5.0	1.4	7.1	11.3	4.3	8.2	7.7	5.5	7.1	9.1
8 L	8.8	11.5	7.3	2.4	5.6	9.9	5.5	9.9	9.4	7.7	11.9	11.3
9 Debt	12.9	10.5	10.6	12.7	13.2	12.7	12.8	12.0	10.6	11.3	15.4	22.9
<i>Nontransaction components</i>												
10 M2 ⁵	14.3	11.4	4.1	-1.2	6.5	12.7	6.7	7.4	5.0	3.6	5.7	7.8
11 M3 only ⁶	-2.7	-5.1	5.7	3.5	4.9	1.5	-9.7	2.9	9.9	11.0	8.2	7.4
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
12 Savings ⁷	-6.9	.0	-4.0	-4.0	6.0	9.9	10.8	9.7	-1.0	1.9	1.0	.0
13 Small-denomination time ⁸	-2.8	-4.7	-6	5.0	3.1	.9	-2.5	-7.1	-2.2	-1.6	-1.6	5.7
14 Large-denomination time ^{9,10}	-11.1	1.3	21.5	20.3	-8.7	-8.3	-11.4	10.2	17.6	16.1	8.6	7.7
<i>Thrift institutions</i>												
15 Savings ⁷	4.3	3.6	3.6	.7	5.0	12.8	11.9	16.0	-1.4	6.2	13.0	10.8
16 Small-denomination time ⁸	-1.0	-3.4	-.5	1.9	4.6	2.2	-4.1	-5.8	-.7	-1.0	2.9	8.9
17 Large-denomination time ^{9,10}	17.1	.8	-3.2	8.0	15.2	-1.6	-15.0	-6.4	2.4	7.2	5.6	8.7
<i>Debt components</i>												
18 Federal	14.7	11.7	8.5	13.5	19.1	17.5	17.5	12.7	5.9	7.6	23.1	27.9
19 Nonfederal	12.4	10.1	11.3	12.4	11.4	11.3	11.3	11.7	12.0	12.4	13.1	21.4
20 Total loans and securities at commercial banks ¹¹	7.8	10.2	9.3	8.5	11.8	12.4	7.1	7.2	9.6	7.2	15.2	16.7
1986												
<i>Reserves of depository institutions</i> ²												
1 Total	9.5	12.8	12.8	10.7	32.9	21.4	25.3	19.7	11.5	13.7	32.6	40.5
2 Required	5.8	13.4	18.4	13.4	32.5	19.5	26.3	24.2	12.0	13.4	27.7	32.3
3 Nonborrowed	24.6	10.0	16.3	7.4	33.9	23.7	27.3	16.8	8.4	17.9	35.2	39.3
4 Monetary base ³	8.4	7.7	9.4	5.5	13.7	9.4	9.1	11.7	5.7	9.2	13.4	14.1
<i>Concepts of money, liquid assets, and debts</i> ⁴												
5 M1	3.6	6.3	15.8	14.4	21.1	14.4	16.4	18.4	10.7	14.4	18.8	30.5
6 M2	2.4	3.6	7.7	11.5	10.7	9.2	11.8	11.0	7.9	10.7	6.4	10.5
7 M3	8.0	5.9	8.0	10.6	7.9	8.5	10.8	9.9	8.7	7.2	6.4	10.3
8 L	7.2	5.7	4.5	7.7	9.8	6.3	8.0	8.5	8.6	7.7	7.8	9.6
9 Debt	17.6	7.7	7.8	10.4	12.3	12.1	11.4	13.3	12.6	9.8	12.1	15.4
<i>Nontransaction components</i>												
10 M2 ⁵	2.0	2.8	5.0	10.6	7.3	7.4	10.3	8.4	7.0	9.5	2.2	3.7
11 M3 only ⁶	30.4	15.1	9.3	6.9	-3.2	5.9	7.0	5.3	11.9	-6.8	6.3	9.3
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
12 Savings ⁷	1.9	1.9	7.7	13.4	21.7	18.5	22.8	31.3	31.4	40.0	36.2	34.4
13 Small-denomination time ⁸	5.9	2.8	2.2	-.9	-9.3	-8.1	-4.7	-9.5	-9.2	-13.2	-13.3	-3.9
14 Large-denomination time ^{9,10}	37.2	7.8	-8.5	3.3	-14.7	-2.1	.4	2.5	-1.2	-6.2	7.1	7.9
<i>Thrift institutions</i>												
15 Savings ⁷	1.3	4.0	6.7	20.6	22.2	18.6	19.6	24.2	18.9	25.8	21.7	19.6
16 Small-denomination time ⁸	4.8	2.2	3.3	3.3	-5.0	-5.7	-1.4	-3.1	-3.6	-8.2	-8.2	-6.8
17 Large-denomination time ^{9,10}	.0	5.5	24.3	13.9	.0	3.8	5.3	3.0	-4.5	-9.8	-12.2	-5.4
<i>Debt components</i>												
18 Federal	15.8	9.7	5.6	9.6	17.3	19.3	14.7	8.7	11.4	9.5	15.0	19.0
19 Nonfederal	18.2	7.1	8.4	10.7	10.8	9.9	10.4	14.8	13.0	10.0	11.2	14.3
20 Total loans and securities at commercial banks ¹¹	18.5	4.1	7.2	2.9	5.6	5.2	12.2	14.8	12.7	3.6	6.4	15.0

2. Reserves of depository institutions and Reserve Bank credit, 1986

A. Monthly averages

Millions of dollars

Factors	Jan.	Feb.	Mar.	Apr.	May	June
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	206,784	199,810	199,955	203,014	205,800	207,620
2 U.S. Treasury securities ¹	181,208	174,309	174,710	177,563	180,195	182,611
3 Bought outright	179,076	174,088	174,492	176,389	179,287	182,086
4 Held under repurchase agreements	2,132	221	218	1,174	908	525
5 Federal agency obligations	8,754	8,248	8,246	8,384	8,366	8,309
6 Bought outright	8,227	8,204	8,187	8,187	8,155	8,137
7 Held under repurchase agreements	527	44	59	197	211	172
8 Acceptances	0	0	0	0	0	0
9 Loans	834	872	755	919	858	780
10 Float	758	1,056	773	432	638	586
11 Other Federal Reserve assets	15,230	15,326	15,471	15,716	15,743	15,334
12 Gold stock ²	11,090	11,090	11,090	11,090	11,086	11,085
13 Special drawing rights certificate account	4,718	4,718	4,718	4,718	4,776	4,818
14 Treasury currency outstanding ³	17,080	17,130	17,183	17,229	17,273	17,314
ABSORBING RESERVE FUNDS						
15 Currency in circulation	193,330	191,238	192,441	194,372	196,432	198,625
16 Treasury cash holdings ²	555	577	609	607	637	615
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	10,569	7,282	3,399	3,870	4,679	2,824
18 Foreign	260	221	260	247	212	229
19 Service-related balances and adjustments	1,985	1,951	1,863	1,818	1,841	1,882
20 Other	486	445	487	448	482	477
21 Other Federal Reserve liabilities and capital	6,287	6,326	6,391	6,254	6,384	6,290
22 Reserve balances with Federal Reserve Banks ⁴	26,199	24,709	27,497	28,435	28,269	29,895
	July	Aug.	Sept.	Oct.	Nov.	Dec.
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	210,913	210,945	215,130	214,197	219,190	226,527
2 U.S. Treasury securities ¹	185,112	185,339	188,598	188,195	193,043	199,939
3 Bought outright	183,550	185,339	187,237	187,944	192,284	197,057
4 Held under repurchase agreements	1,562	0	1,361	251	759	2,882
5 Federal agency obligations	8,581	8,076	8,252	8,030	7,968	8,129
6 Bought outright	8,137	8,076	8,047	7,975	7,867	7,829
7 Held under repurchase agreements	444	0	205	55	101	300
8 Acceptances	0	0	0	0	0	0
9 Loans	762	847	1,046	779	802	829
10 Float	438	610	734	560	974	1,302
11 Other Federal Reserve assets	16,020	16,073	16,500	16,633	16,403	16,328
12 Gold stock ²	11,084	11,084	11,084	11,079	11,084	11,084
13 Special drawing rights certificate account	4,818	4,844	5,018	5,018	5,018	5,018
14 Treasury currency outstanding ³	17,342	17,374	17,420	17,460	17,516	17,541
ABSORBING RESERVE FUNDS						
15 Currency in circulation	200,878	201,116	201,433	202,296	205,069	209,228
16 Treasury cash holdings ²	564	516	495	487	474	453
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	3,638	3,210	5,677	3,305	3,117	3,658
18 Foreign	256	208	285	215	233	232
19 Service-related balances and adjustments	1,824	1,901	1,886	1,971	2,064	2,230
20 Other	471	508	497	516	522	477
21 Other Federal Reserve liabilities and capital	6,383	6,479	6,405	6,301	6,345	6,404
22 Reserve balances with Federal Reserve Banks ⁴	30,143	30,308	31,974	32,663	34,984	37,488

2. Reserves of depository institutions and Reserve Bank credit, 1986—Continued

B. Weekly averages of daily figures

Millions of dollars; Wednesday dates

Factors	Jan. 1	Jan. 8	Jan. 15	Jan. 22	Jan. 29	Feb. 5	Feb. 12	Feb. 19	Feb. 26
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	207,411	204,546	205,090	209,038	208,358	204,048	198,077	200,179	198,841
2 U.S. Treasury securities ¹	180,041	179,581	180,533	183,223	181,944	177,656	172,271	174,534	173,935
3 Bought outright	178,372	179,089	179,955	178,833	178,904	176,333	172,271	174,534	173,935
4 Held under repurchase agreements	1,669	492	578	4,390	3,040	1,323	0	0	0
5 Federal agency obligations	9,150	8,297	8,378	9,134	9,102	8,494	8,213	8,195	8,193
6 Bought outright	8,227	8,227	8,227	8,227	8,227	8,227	8,213	8,195	8,193
7 Held under repurchase agreements	923	70	151	907	875	267	0	0	0
8 Acceptances	0	0	0	0	0	0	0	0	0
9 Loans	1,727	612	615	964	841	727	596	1,161	1,038
10 Float	1,645	1,052	506	320	979	1,432	1,131	1,046	1,159
11 Other Federal Reserve assets	14,849	15,004	15,058	15,397	15,492	15,739	15,866	15,243	14,516
12 Gold stock ²	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090
13 Special drawing rights certificate account	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718
14 Treasury currency outstanding ³	17,052	17,063	17,073	17,083	17,093	17,105	17,119	17,133	17,147
ABSORBING RESERVE FUNDS									
15 Currency in circulation	197,252	196,284	194,013	192,377	190,854	190,607	191,274	191,711	191,194
16 Treasury cash holdings ²	555	554	554	555	555	566	578	576	580
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury	5,645	4,140	5,032	13,856	17,487	12,475	6,854	6,167	6,922
18 Foreign	296	307	227	243	230	246	199	207	232
19 Service-related balances and adjustments	2,109	2,038	2,153	2,032	1,842	1,599	1,860	1,886	2,158
20 Other	572	464	433	544	443	472	411	474	425
21 Other Federal Reserve liabilities and capital	6,270	6,072	6,341	6,357	6,389	6,535	6,391	6,117	6,243
22 Reserve balances with Federal Reserve Banks ⁴	27,574	27,558	29,218	25,966	23,461	24,463	23,437	25,982	24,042
	Mar. 5	Mar. 12	Mar. 19	Mar. 26	Apr. 2	Apr. 9	Apr. 16	Apr. 23	Apr. 30
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	199,657	200,138	199,346	198,876	201,735	201,426	202,326	204,287	204,676
2 U.S. Treasury securities ¹	175,429	175,010	173,891	173,841	176,049	176,160	177,365	178,753	178,351
3 Bought outright	175,429	174,421	173,891	173,466	176,049	176,160	176,281	177,055	176,103
4 Held under repurchase agreements	0	589	0	375	0	0	1,084	1,698	2,248
5 Federal agency obligations	8,187	8,299	8,187	8,335	8,187	8,187	8,309	8,410	8,685
6 Bought outright	8,187	8,187	8,187	8,187	8,187	8,187	8,187	8,187	8,187
7 Held under repurchase agreements	0	112	0	148	0	0	122	223	498
8 Acceptances	0	0	0	0	0	0	0	0	0
9 Loans	654	754	758	780	795	952	729	992	1,057
10 Float	357	761	619	231	1,060	684	123	316	520
11 Other Federal Reserve assets	15,030	15,314	15,890	15,690	15,643	15,443	15,799	15,816	16,063
12 Gold stock ²	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090
13 Special drawing rights certificate account	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718
14 Treasury currency outstanding ³	17,156	17,170	17,184	17,198	17,208	17,217	17,226	17,235	17,244
ABSORBING RESERVE FUNDS									
15 Currency in circulation	191,297	192,406	192,801	192,469	193,235	194,353	194,850	194,400	194,058
16 Treasury cash holdings ²	602	603	605	614	619	635	629	577	582
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury	4,477	3,496	3,044	3,610	2,926	3,365	3,393	2,221	6,769
18 Foreign	286	246	264	266	244	231	211	284	246
19 Service-related balances and adjustments	1,904	2,104	1,718	1,757	2,063	1,760	1,868	1,947	1,736
20 Other	451	410	690	427	454	469	467	415	414
21 Other Federal Reserve liabilities and capital	6,645	6,600	6,184	6,278	6,174	6,092	6,252	6,345	6,388
22 Reserve balances with Federal Reserve Banks ⁴	26,959	27,251	27,033	26,462	29,035	27,545	27,690	31,140	27,534

2. Reserves of depository institutions and Reserve Bank credit, 1986—Continued

B. Weekly averages of daily figures—Continued

Millions of dollars; Wednesday dates

Factors	May 7	May 14	May 21	May 28	June 4	June 11	June 18	June 25	July 2
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	209,053	205,101	204,581	204,387	206,484	206,389	209,481	207,270	207,862
2 U.S. Treasury securities ¹	182,146	178,663	179,929	179,449	181,977	181,811	183,442	182,145	183,004
3 Bought outright	179,189	178,663	178,865	179,449	181,977	181,811	181,194	182,145	183,004
4 Held under repurchase agreements	2,957	0	1,064	0	0	0	2,248	0	0
5 Federal agency obligations	8,826	8,166	8,430	8,137	8,137	8,137	8,876	8,137	8,137
6 Bought outright	8,187	8,166	8,137	8,137	8,137	8,137	8,137	8,137	8,137
7 Held under repurchase agreements	639	0	293	0	0	0	739	0	0
8 Acceptances	0	0	0	0	0	0	0	0	0
9 Loans	905	806	848	890	852	703	734	784	974
10 Float	642	813	421	924	458	761	1,109	771	143
11 Other Federal Reserve assets	16,535	16,654	14,954	14,988	15,060	14,978	15,320	15,433	15,604
12 Gold stock ²	11,088	11,085	11,085	11,085	11,085	11,085	11,085	11,084	11,084
13 Special drawing rights certificate account	4,718	4,732	4,818	4,818	4,818	4,818	4,818	4,818	4,818
14 Treasury currency outstanding ³	17,254	17,265	17,276	17,287	17,297	17,305	17,313	17,322	17,330
ABSORBING RESERVE FUNDS									
15 Currency in circulation	195,151	196,350	196,414	197,176	198,040	198,640	198,879	198,436	199,386
16 Treasury cash holdings ²	637	639	638	635	630	623	612	610	599
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury	7,246	4,591	3,972	3,580	2,687	2,475	3,075	3,428	2,790
18 Foreign	195	206	221	218	240	216	209	241	239
19 Service-related balances and adjustments	1,745	1,747	1,815	1,891	1,860	1,779	1,960	1,931	1,948
20 Other	573	455	531	395	449	420	533	508	500
21 Other Federal Reserve liabilities and capital	6,758	6,262	6,332	6,269	6,144	6,091	6,456	6,382	6,354
22 Reserve balances with Federal Reserve Banks ³	29,809	27,933	27,838	27,413	29,635	29,352	30,972	28,957	29,280
	July 9	July 16	July 23	July 30	Aug. 6	Aug. 13	Aug. 20	Aug. 27	Sept. 3
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	212,108	213,490	209,274	209,773	211,360	211,399	209,941	210,690	211,925
2 U.S. Treasury securities ¹	185,552	187,032	184,790	184,256	184,720	185,309	185,038	185,595	186,260
3 Bought outright	181,824	183,845	184,790	184,256	184,720	185,309	185,038	185,595	186,260
4 Held under repurchase agreements	3,728	3,187	0	0	0	0	0	0	0
5 Federal agency obligations	8,983	9,258	8,137	8,137	8,137	8,098	8,047	8,047	8,047
6 Bought outright	8,137	8,137	8,137	8,137	8,137	8,098	8,047	8,047	8,047
7 Held under repurchase agreements	846	1,121	0	0	0	0	0	0	0
8 Acceptances	0	0	0	0	0	0	0	0	0
9 Loans	692	824	658	746	705	812	933	887	971
10 Float	821	296	354	576	1,340	434	430	733	522
11 Other Federal Reserve assets	16,059	16,081	15,334	16,058	16,459	16,746	15,494	15,429	16,126
12 Gold stock ²	11,084	11,084	11,084	11,084	11,084	11,084	11,084	11,084	11,084
13 Special drawing rights certificate account	4,818	4,818	4,818	4,818	4,818	4,818	4,818	4,818	5,018
14 Treasury currency outstanding ³	17,336	17,341	17,345	17,350	17,355	17,365	17,375	17,385	17,396
ABSORBING RESERVE FUNDS									
15 Currency in circulation	201,824	201,567	200,521	199,731	200,689	201,473	201,276	200,600	201,998
16 Treasury cash holdings ²	584	570	559	541	529	519	518	512	497
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury	3,036	3,992	3,633	3,862	3,524	3,695	3,454	3,284	2,095
18 Foreign	370	204	210	255	198	204	198	224	239
19 Service-related balances and adjustments	1,800	1,710	1,908	1,811	1,816	1,837	1,995	1,963	1,918
20 Other	513	472	405	406	623	412	566	453	513
21 Other Federal Reserve liabilities and capital	6,538	6,394	6,305	6,258	6,674	6,686	6,311	6,267	6,494
22 Reserve balances with Federal Reserve Banks ⁴	30,681	31,825	28,978	30,161	30,565	29,838	28,899	30,675	31,669

2. Reserves of depository institutions and Reserve Bank credit, 1986—Continued

B. Weekly averages of daily figures—Continued

Millions of dollars; Wednesday dates

Factors	Sept. 10	Sept. 17	Sept. 24	Oct. 1	Oct. 8	Oct. 15	Oct. 22	Oct. 29	Nov. 5
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	213,485	213,294	217,100	217,313	212,902	213,770	216,092	213,851	216,206
2 U.S. Treasury securities ¹	187,176	187,375	190,388	190,094	187,055	187,677	189,717	188,083	189,770
3 Bought outright	187,176	187,375	187,842	186,808	187,055	187,677	188,605	188,083	189,770
4 Held under repurchase agreements	0	0	2,546	3,286	0	0	1,112	0	0
5 Federal agency obligations	8,047	8,047	8,323	8,640	7,988	7,988	8,217	7,954	7,954
6 Bought outright	8,047	8,047	8,047	8,039	7,988	7,988	7,973	7,954	7,954
7 Held under repurchase agreements	0	0	276	601	0	0	244	0	0
8 Acceptances	0	0	0	0	0	0	0	0	0
9 Loans	1,251	868	1,094	940	863	653	888	715	1,082
10 Float	862	523	592	522	467	761	628	342	572
11 Other Federal Reserve assets	16,150	16,481	16,704	17,118	16,529	16,690	16,642	16,757	16,827
12 Gold stock ²	11,084	11,084	11,084	11,804	11,084	11,084	11,084	11,067	11,065
13 Special drawing rights certificate account	5,018	5,018	5,018	5,018	5,018	5,018	5,018	5,018	5,018
14 Treasury currency outstanding ³	17,407	17,418	17,429	17,439	17,447	17,455	17,463	17,471	17,478
ABSORBING RESERVE FUNDS									
15 Currency in circulation	202,511	201,704	200,717	200,310	201,596	203,040	202,745	201,929	202,782
16 Treasury cash holdings ²	496	496	496	493	492	493	493	475	465
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury	3,424	4,098	7,625	8,630	3,424	2,701	3,552	3,332	2,919
18 Foreign	275	249	268	352	193	217	210	231	255
19 Service-related balances and adjustments	1,879	1,885	1,973	1,872	1,924	1,939	1,926	1,907	2,042
20 Other	485	566	482	480	542	576	475	453	643
21 Other Federal Reserve liabilities and capital	6,549	6,346	6,321	6,322	6,357	6,302	6,289	6,266	6,363
22 Reserve balances with Federal Reserve Banks ⁴	31,374	31,470	32,750	32,395	31,923	32,059	33,967	32,815	34,298
		Nov. 12	Nov. 19	Nov. 26	Dec. 3	Dec. 10	Dec. 17	Dec. 24	Dec. 31
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding		218,842	220,660	218,971	221,438	223,539	224,476	227,065	232,826
2 U.S. Treasury securities		192,168	193,626	194,251	195,514	198,635	198,668	200,640	203,718
3 Bought outright		192,168	192,605	193,459	193,783	198,033	197,512	197,069	197,175
4 Held under repurchase agreements		0	1,621	792	1,731	602	1,156	3,571	6,543
5 Federal agency obligations		7,900	7,961	7,928	8,184	7,870	7,956	8,064	8,604
6 Bought outright		7,900	7,829	7,829	7,829	7,829	7,829	7,829	7,829
7 Held under repurchase agreements		0	132	99	355	41	127	235	775
8 Acceptances		0	0	0	0	0	0	0	0
9 Loans		518	1,103	639	581	383	644	554	1,818
10 Float		1,164	1,416	587	1,290	908	1,094	1,413	1,764
11 Other Federal Reserve assets		17,092	16,555	15,566	15,869	15,742	16,113	16,395	16,922
12 Gold stock ²		11,063	11,065	11,065	11,069	11,065	11,067	11,065	11,064
13 Special drawing rights certificate account		5,018	5,018	5,018	5,018	5,018	5,018	5,018	5,018
14 Treasury currency outstanding ³		17,488	17,498	17,509	17,520	17,530	17,541	17,551	17,561
ABSORBING RESERVE FUNDS									
15 Currency in circulation		204,672	205,548	205,471	207,138	207,901	208,352	209,761	211,639
16 Treasury cash holdings ²		463	456	449	444	436	436	433	430
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury		3,730	3,696	2,474	2,606	2,794	3,524	3,391	5,340
18 Foreign		239	204	224	255	205	266	211	237
19 Service-related balances and adjustments		1,970	1,980	2,044	2,379	2,195	2,421	2,273	2,219
20 Other		545	510	428	544	425	539	390	458
21 Other Federal Reserve liabilities and capital		6,401	6,322	6,275	6,428	6,337	6,406	6,411	6,425
22 Reserve balances with Federal Reserve Banks ⁴		34,392	35,527	35,198	35,252	36,860	36,158	37,828	39,723

2. Reserves of depository institutions and Reserve Bank credit, 1986—Continued

C. Wednesday figures

Millions of dollars

Factors	Jan. 1	Jan. 8	Jan. 15	Jan. 22	Jan. 29	Feb. 5	Feb. 12	Feb. 19	Feb. 26
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	210,598	202,920	206,093	212,436	206,883	201,309	201,509	202,179	200,013
2 U.S. Treasury securities ¹	181,327	178,021	181,192	185,100	180,703	173,091	175,087	175,011	175,870
3 Bought outright	177,798	178,021	181,192	179,142	178,139	173,091	175,087	175,011	175,870
4 Held under repurchase agreements	3,529	0	0	5,958	2,564	0	0	0	0
5 Federal agency obligations	9,921	8,227	8,227	9,366	8,995	8,227	8,195	8,195	8,187
6 Bought outright	8,227	8,227	8,227	8,227	8,227	8,227	8,195	8,195	8,187
7 Held under repurchase agreements	1,694	0	0	1,139	768	0	0	0	0
8 Acceptances	0	0	0	0	0	0	0	0	0
9 Loans	3,060	576	644	755	769	591	639	606	682
10 Float	988	882	800	1,547	787	3,601	1,617	3,721	618
11 Other Federal Reserve assets	15,302	15,214	15,230	15,667	15,629	15,799	15,971	14,646	14,656
12 Gold stock ²	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090
13 Special drawing rights certificate account	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718
14 Treasury currency outstanding ³	17,052	17,072	17,082	17,092	17,104	17,117	17,131	17,145	17,156
ABSORBING RESERVE FUNDS									
15 Currency in circulation	197,465	195,279	193,210	191,992	190,532	190,928	191,594	191,963	191,095
16 Treasury cash holdings ²	550	554	555	553	565	566	575	580	583
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury	9,351	5,310	5,669	19,087	17,077	7,191	5,596	7,278	4,679
18 Foreign	480	259	191	215	228	195	204	223	254
19 Service-related balances and adjustments	1,490	1,513	1,515	1,525	1,525	1,505	1,505	1,512	1,512
20 Other	1,041	402	575	412	366	431	431	541	425
21 Other Federal Reserve liabilities and capital	5,940	6,179	6,142	6,162	6,142	6,322	5,997	5,931	6,142
22 Reserve balances with Federal Reserve Banks ⁴	27,141	26,304	31,126	25,390	23,360	27,097	28,546	27,104	28,287
	Mar. 5	Mar. 12	Mar. 19	Mar. 26	Apr. 2	Apr. 9	Apr. 16	Apr. 24	Apr. 30
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	199,183	206,265	198,690	202,789	201,379	201,627	205,160	212,037	210,494
2 U.S. Treasury securities ¹	174,562	178,585	173,965	176,712	176,143	174,918	179,593	183,601	181,834
3 Bought outright	174,562	174,461	173,965	174,088	176,143	174,918	176,238	176,660	174,312
4 Held under repurchase agreements	0	4,124	0	2,624	0	0	3,355	6,941	7,522
5 Federal agency obligations	8,187	8,973	8,187	9,222	8,187	8,187	8,487	9,180	9,620
6 Bought outright	8,187	8,187	8,187	8,187	8,187	8,187	8,187	8,187	8,187
7 Held under repurchase agreements	0	786	0	1,035	0	0	300	993	1,433
8 Acceptances	0	0	0	0	0	0	0	0	0
9 Loans	552	1,704	702	895	683	2,519	699	1,233	954
10 Float	639	1,254	402	- 146	756	441	489	1,354	851
11 Other Federal Reserve assets	15,243	15,749	15,434	16,106	15,610	15,562	15,892	16,669	17,235
12 Gold stock ²	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,089
13 Special drawing rights certificate account	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718
14 Treasury currency outstanding ³	17,168	17,182	17,196	17,207	17,216	17,225	17,234	17,243	17,252
ABSORBING RESERVE FUNDS									
15 Currency in circulation	191,872	192,816	192,736	192,718	193,887	194,834	194,871	194,163	194,503
16 Treasury cash holdings ²	606	604	613	617	627	638	578	573	638
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury	4,430	2,871	1,440	2,394	2,817	2,900	3,484	0	11,550
18 Foreign	320	238	248	187	249	251	235	317	326
19 Service-related balances and adjustments	1,525	1,523	1,536	1,537	1,542	1,536	1,542	1,541	1,590
20 Other	390	408	528	377	492	445	472	369	441
21 Other Federal Reserve liabilities and capital	6,509	6,084	5,976	6,144	5,896	6,093	6,043	6,234	6,680
22 Reserve balances with Federal Reserve Banks ⁴	26,507	34,711	28,617	31,830	28,893	27,963	30,977	41,891	27,826

2. Reserves of depository institutions and Reserve Bank credit, 1986—Continued

C. Wednesday figures—Continued

Millions of dollars

Factors	May 7	May 14	May 21	May 28	June 5	June 11	June 18	June 25	July 2
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	208,032	205,636	209,592	209,431	208,453	205,705	210,579	207,102	209,883
2 U.S. Treasury securities ¹	181,360	178,869	183,054	181,499	182,690	181,150	184,450	181,893	182,818
3 Bought outright	181,360	178,869	178,296	181,499	182,690	181,150	183,555	181,893	182,818
4 Held under repurchase agreements	0	0	4,758	0	0	0	895	0	0
5 Federal agency obligations	8,187	8,137	9,506	8,137	8,137	8,137	8,917	8,137	8,137
6 Bought outright	8,187	8,137	8,137	8,137	8,137	8,137	8,137	8,137	8,137
7 Held under repurchase agreements	0	0	1,369	0	0	0	780	0	0
8 Acceptances	0	0	0	0	0	0	0	0	0
9 Loans	899	812	1,233	812	1,059	750	872	797	969
10 Float	1,012	1,046	276	3,744	935	429	632	363	1,719
11 Other Federal Reserve assets	16,574	16,772	15,523	15,239	15,632	15,239	15,708	15,912	16,240
12 Gold stock ²	11,085	11,085	11,085	11,085	11,085	11,085	11,084	11,084	11,084
13 Special drawing rights certificate account	4,718	4,818	4,818	4,818	4,818	4,818	4,818	4,818	4,818
14 Treasury currency outstanding ³	17,263	17,274	17,285	17,296	17,304	17,312	17,321	17,329	17,335
ABSORBING RESERVE FUNDS									
15 Currency in circulation	195,913	196,557	196,680	198,025	198,354	198,902	198,758	198,529	201,001
16 Treasury cash holdings ²	639	638	636	631	628	612	611	601	593
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury	4,003	2,604	4,186	4,098	1,352	2,996	4,622	2,846	3,878
18 Foreign	194	237	205	279	212	208	181	240	246
19 Service-related balances and adjustments	1,592	1,609	1,609	1,580	1,582	1,580	1,579	1,591	1,593
20 Other	453	561	401	497	425	445	517	463	491
21 Other Federal Reserve liabilities and capital	6,134	6,057	6,235	6,134	5,892	6,174	6,271	6,184	6,255
22 Reserve balances with Federal Reserve Banks ⁴	32,170	30,550	32,828	31,386	33,215	28,003	31,262	29,879	29,063
	July 9	July 16	July 23	July 30	Aug. 6	Aug. 13	Aug. 21	Aug. 27	Sept. 3
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	210,499	217,128	208,831	210,292	210,328	210,719	209,624	211,131	213,679
2 U.S. Treasury securities ¹	183,996	188,513	183,742	184,104	183,930	184,482	184,199	185,575	186,777
3 Bought outright	182,610	183,050	183,742	184,104	183,930	184,482	184,199	185,575	186,777
4 Held under repurchase agreements	0	1,386	5,463	0	0	0	0	0	0
5 Federal agency obligations	8,590	9,808	8,137	8,137	8,137	8,047	8,047	8,047	8,047
6 Bought outright	8,137	8,137	8,137	8,137	8,137	8,047	8,047	8,047	8,047
7 Held under repurchase agreements	453	1,671	0	0	0	0	0	0	0
8 Acceptances	0	0	0	0	0	0	0	0	0
9 Loans	539	1,911	689	909	716	881	817	944	1,350
10 Float	1,251	269	194	913	790	408	708	2,117	1,295
11 Other Federal Reserve assets	16,123	16,627	16,069	16,229	16,755	16,901	15,853	14,448	16,210
12 Gold stock ²	11,084	11,084	11,084	11,084	11,084	11,084	11,084	11,084	11,084
13 Special drawing rights certificate account	4,818	4,818	4,818	4,818	4,818	4,818	4,818	4,818	5,018
14 Treasury currency outstanding ³	17,340	17,344	17,349	17,353	17,364	17,374	17,384	17,394	17,425
ABSORBING RESERVE FUNDS									
15 Currency in circulation	202,073	201,183	200,152	200,034	201,232	201,548	200,985	200,976	202,836
16 Treasury cash holdings ²	571	562	542	532	519	519	512	511	496
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury	3,162	5,238	3,330	3,286	4,349	3,169	3,542	3,890	3,125
18 Foreign	241	229	218	204	217	199	270	228	228
19 Service-related balances and adjustments	1,603	1,604	1,614	1,614	1,631	1,631	1,671	1,670	1,669
20 Other	431	489	369	415	436	410	449	497	501
21 Other Federal Reserve liabilities and capital	6,076	6,242	6,200	6,088	6,497	6,171	6,122	6,113	6,335
22 Reserve balances with Federal Reserve Banks ⁴	29,584	34,827	29,657	31,374	28,712	30,347	29,359	30,542	31,996

2. Reserves of depository institutions and Reserve Bank credit, 1986

D. End-of-month figures

Millions of dollars

Factors	Jan.	Feb.	Mar.	Apr.	May	June
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	205,146	200,473	201,820	210,494	206,437	209,021
2 U.S. Treasury securities ¹	178,992	176,536	176,620	181,834	181,992	183,849
3 Bought outright	175,905	176,536	176,620	174,312	181,992	183,849
4 Held under repurchase agreements	3,087	0	0	7,522	0	0
5 Federal agency obligations	8,850	8,187	8,187	9,620	8,137	8,137
6 Bought outright	8,227	8,187	8,187	8,187	8,137	8,137
7 Held under repurchase agreements	623	0	0	1,433	0	0
8 Acceptances	0	0	0	0	0	0
9 Loans	827	661	818	954	850	952
10 Float	663	-212	560	851	132	283
11 Other Federal Reserve assets	15,814	15,301	15,635	17,235	15,326	15,800
12 Gold stock ²	11,090	11,090	11,090	11,089	11,085	11,084
13 Special drawing rights certificate account	4,718	4,718	4,718	4,718	4,818	4,818
14 Treasury currency outstanding ³	17,103	17,154	17,207	17,252	17,296	17,330
ABSORBING RESERVE FUNDS						
15 Currency in circulation	190,430	191,033	193,209	194,503	197,812	199,281
16 Treasury cash holdings ²	565	604	617	638	631	601
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	16,228	5,026	3,280	11,550	3,083	3,143
18 Foreign	256	277	274	326	254	354
19 Service-related balances and adjustments	1,505	1,525	1,542	1,590	1,582	1,593
20 Other	477	436	511	441	417	450
21 Other Federal Reserve liabilities and capital	6,622	6,735	6,162	6,680	6,110	6,484
22 Reserve balances with Federal Reserve Banks ⁴	21,975	27,799	29,240	27,826	29,747	30,347
	July	Aug.	Sept.	Oct.	Nov.	Dec.
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	209,666	211,705	219,358	215,993	221,673	241,760
2 U.S. Treasury securities ¹	183,446	185,937	190,751	189,995	196,293	211,316
3 Bought outright	183,446	185,937	184,437	189,995	194,876	197,625
4 Held under repurchase agreements	0	0	6,314	0	1,417	13,691
5 Federal agency obligations	8,137	8,047	9,856	7,954	8,177	10,143
6 Bought outright	8,137	8,047	8,047	7,954	7,829	7,829
7 Held under repurchase agreements	0	0	1,809	0	348	2,314
8 Acceptances	0	0	0	0	0	0
9 Loans	737	913	879	806	557	1,565
10 Float	831	261	849	441	748	1,261
11 Other Federal Reserve assets	16,515	16,547	17,023	16,797	15,898	17,475
12 Gold stock ²	11,084	11,084	11,084	11,066	11,070	11,064
13 Special drawing rights certificate account	4,818	5,018	5,018	5,018	5,018	5,018
14 Treasury currency outstanding ³	17,353	17,394	17,438	17,477	17,519	17,570
ABSORBING RESERVE FUNDS						
15 Currency in circulation	200,552	201,778	200,630	202,506	206,880	211,997
16 Treasury cash holdings ²	532	497	492	467	445	427
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	3,983	1,106	7,514	2,491	2,529	7,588
18 Foreign	233	227	342	303	225	257
19 Service-related balances and adjustments	1,631	1,669	1,669	1,744	1,744	1,812
20 Other	688	461	663	479	425	917
21 Other Federal Reserve liabilities and capital	6,658	6,562	6,463	6,342	6,480	6,088
22 Reserve balances with Federal Reserve Banks ⁴	28,640	32,901	35,125	35,222	36,552	46,326

3. Reserves and borrowings of depository institutions, 1986

A. Monthly averages ¹

Millions of dollars

Reserve classification	Jan.	Feb.	Mar.	Apr.	May	June
1 Reserve balances with Reserve Banks ²	26,373	24,700	27,114	28,892	28,279	29,499
2 Total vault cash ³	24,250	24,953	22,677	22,231	22,474	22,804
3 Vault ⁴	21,687	21,952	20,160	20,990	20,140	20,439
4 Surplus ⁵	2,563	3,001	2,517	2,241	2,334	2,365
5 Total reserves ⁶	48,060	46,652	47,274	48,882	48,419	49,938
6 Required reserves	46,949	45,555	46,378	48,081	47,581	49,007
7 Excess reserve balances at Reserve Banks ⁷	1,111	1,097	896	801	838	931
8 Total borrowings at Reserve Banks	770	884	761	893	876	803
9 Seasonal	36	56	68	73	94	108
10 Extended ⁸	497	491	518	647	572	532
	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Reserve balances with Reserve Banks ²	30,313	30,165	31,922	32,947	34,803	37,360
2 Total vault cash ³	23,098	23,451	23,384	23,753	23,543	24,071
3 Vault ⁴	20,716	21,112	21,267	21,676	21,595	22,199
4 Surplus ⁵	2,381	2,339	2,117	2,078	1,947	1,872
5 Total reserves ⁶	51,029	51,277	53,189	54,623	56,399	59,560
6 Required reserves	50,118	50,538	52,463	53,877	55,421	58,191
7 Excess reserve balances at Reserve Banks ⁷	910	740	726	746	978	1,369
8 Total borrowings at Reserve Banks	741	872	1,008	841	752	827
9 Seasonal	116	144	137	99	70	38
10 Extended ⁸	377	469	576	498	414	297

B. Biweekly averages of daily figures

Millions of dollars

Reserve classification	Jan. 1	Jan. 15	Jan. 29	Feb. 12	Feb. 26	Mar. 12	Mar. 26	Apr. 9	Apr. 23
1 Reserve balances with Reserve Banks ²	27,928	28,282	24,702	23,924	25,021	27,102	26,704	28,292	29,385
2 Total vault cash ³	23,612	23,592	24,693	26,075	24,332	22,570	22,969	22,116	22,372
3 Vault ⁴	21,022	21,288	21,961	22,891	21,424	20,016	20,409	19,809	20,390
4 Surplus ⁵	2,590	2,305	2,732	3,184	2,908	2,554	2,560	2,307	2,182
5 Total reserves ⁶	48,950	49,570	46,663	46,815	46,445	47,118	47,113	48,101	49,575
6 Required reserves	47,644	48,294	45,743	45,629	45,408	46,142	46,187	47,479	48,703
7 Excess reserve balances at Reserve Banks ⁷	1,307	1,276	921	1,187	1,038	976	926	622	873
8 Total borrowings at Reserve Banks	1,338	614	903	662	1,100	704	769	874	861
9 Seasonal	51	28	42	44	66	65	69	76	64
10 Extended ⁸	445	485	540	472	482	479	541	579	695
	May 7	May 21	June 4	June 18	July 2	July 16	July 30	Aug. 13	Aug. 27
1 Reserve balances with Reserve Banks ²	28,676	27,875	28,568	30,156	29,044	31,267	29,549	30,185	29,758
2 Total vault cash ³	22,100	22,699	22,421	22,250	23,578	22,466	23,645	23,323	23,792
3 Vault ⁴	19,824	20,366	20,045	20,106	20,958	20,283	21,095	20,992	21,388
4 Surplus ⁵	2,276	2,333	2,376	2,144	2,620	2,183	2,550	2,331	2,404
5 Total reserves ⁶	48,500	48,241	48,613	50,262	50,002	51,550	50,644	51,177	51,146
6 Required reserves	47,612	47,554	47,600	49,627	48,755	50,871	49,528	50,592	50,279
7 Excess reserve balances at Reserve Banks ⁷	888	688	1,014	636	1,247	679	1,117	585	867
8 Total borrowings at Reserve Banks	981	827	871	719	879	758	702	759	910
9 Seasonal	89	92	101	102	119	104	127	134	152
10 Extended ⁸	584	571	570	521	519	421	342	389	600
	Sept. 10	Sept. 24	Oct. 8	Oct. 22	Nov. 5	Nov. 19	Dec. 3	Dec. 17	Dec. 31
1 Reserve balances with Reserve Banks ²	31,527	32,103	32,156	33,007	33,557	34,945	35,189	36,527	38,659
2 Total vault cash ³	22,671	23,623	24,015	23,955	23,208	23,405	23,871	23,458	24,729
3 Vault ⁴	20,534	21,567	21,790	21,914	21,204	21,570	21,806	21,725	22,758
4 Surplus ⁵	2,137	2,056	2,225	2,041	2,004	1,835	2,065	1,733	1,971
5 Total reserves ⁶	52,061	53,670	53,946	54,921	54,761	56,515	56,995	58,251	61,417
6 Required reserves	51,268	52,964	53,287	54,170	53,947	55,599	55,865	57,511	59,369
7 Excess reserve balances at Reserve Banks ⁷	793	706	660	751	814	916	1,130	740	2,048
8 Total borrowings at Reserve Banks	1,111	981	902	771	899	811	610	514	1,186
9 Seasonal	149	135	125	88	93	68	63	34	37
10 Extended ⁸	565	550	494	480	419	459	310	314	272

4. Selected borrowings in immediately available funds of large member banks, 1986¹

Averages of daily figures, in millions of dollars

Maturity and source	Week ending Monday									
	Jan. 6	Jan. 13	Jan. 20	Jan. 27	Feb. 3	Feb. 10	Feb. 17	Feb. 24	Mar. 3	
<i>Federal funds purchased, repurchase agreements, and other selected borrowing in immediately available funds</i>										
From commercial banks in the United States										
1 For one day or under continuing contract	72,649	71,450	66,084	60,226	62,959	68,513	64,533	65,474	67,344	
2 For all other maturities	9,294	10,100	11,796	10,497	10,632	10,720	11,537	11,228	11,141	
From other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies										
3 For one day or under continuing contract	33,421	34,812	31,603	31,327	30,857	32,246	32,073	33,709	35,606	
4 For all other maturities	6,563	7,100	8,811	7,568	6,998	5,956	6,296	6,336	7,420	
<i>Repurchase agreements on U.S. government and federal agency securities in immediately available funds</i>										
Brokers and nonbank dealers in securities										
5 For one day or under continuing contract	9,176	9,039	8,784	9,777	9,581	8,802	9,956	11,690	10,825	
6 For all other maturities	8,066	10,207	10,880	10,295	10,961	11,415	10,748	10,052	10,308	
All other customers										
7 For one day or under continuing contract	26,474	26,202	25,300	27,414	26,440	26,632	27,319	28,583	29,808	
8 For all other maturities	9,801	9,294	9,130	9,411	10,002	10,387	11,185	10,874	10,844	
MEMO: Federal funds loans and resale agreements in immediately available funds in maturities of one day or under continuing contract										
9 To commercial banks in the United States ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
10 To all other specified customers ^{2,3}	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
	Mar. 10	Mar. 17	Mar. 24	Mar. 31	Apr. 7	Apr. 14	Apr. 21	Apr. 28	May 5	
<i>Federal funds purchased, repurchase agreements, and other selected borrowing in immediately available funds</i>										
From commercial banks in the United States										
1 For one day or under continuing contract	74,710	70,119	67,991	66,617	77,445	75,380	73,882	67,770	68,557	
2 For all other maturities	11,206	10,666	10,509	12,401	9,663	9,301	9,472	9,598	10,167	
From other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies										
3 For one day or under continuing contract	40,201	41,839	39,070	38,406	39,712	40,106	37,981	36,133	36,603	
4 For all other maturities	7,534	7,635	7,747	8,080	7,287	7,592	7,702	7,359	7,915	
<i>Repurchase agreements on U.S. government and federal agency securities in immediately available funds</i>										
Brokers and nonbank dealers in securities										
5 For one day or under continuing contract	9,486	9,918	9,022	9,113	10,027	10,498	10,633	10,161	9,921	
6 For all other maturities	11,054	11,581	10,604	10,882	9,912	10,504	10,199	11,550	10,670	
All other customers										
7 For one day or under continuing contract	28,260	28,364	27,653	23,518	26,583	25,542	25,239	25,852	25,433	
8 For all other maturities	10,676	10,093	10,625	14,646	9,434	10,013	10,781	11,175	10,824	
MEMO: Federal funds loans and resale agreements in immediately available funds in maturities of one day or under continuing contract										
9 To commercial banks in the United States ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
10 To all other specified customers ^{2,3}	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
	May 12	May 19	May 26	June 2	June 9	June 16	June 23	June 30	July 7	
<i>Federal funds purchased, repurchase agreements, and other selected borrowing in immediately available funds</i>										
From commercial banks in the United States										
1 For one day or under continuing contract	69,020	69,536	67,481	68,191	75,063	72,971	69,752	67,656	79,224	
2 For all other maturities	9,464	9,394	9,361	9,243	9,258	9,817	9,769	9,551	8,708	
From other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies										
3 For one day or under continuing contract	38,851	36,494	37,095	37,738	38,033	38,566	35,998	34,418	37,554	
4 For all other maturities	6,853	6,632	7,706	7,198	6,800	6,714	6,538	6,852	6,465	
<i>Repurchase agreements on U.S. government and federal agency securities in immediately available funds</i>										
Brokers and nonbank dealers in securities										
5 For one day or under continuing contract	9,684	9,938	11,296	13,301	8,136	8,424	9,087	8,606	8,871	
6 For all other maturities	10,127	10,180	10,079	9,572	9,207	9,493	9,077	8,813	8,099	
All other customers										
7 For one day or under continuing contract	25,321	26,337	25,333	26,068	24,724	24,881	24,494	26,253	26,242	
8 For all other maturities	10,427	20,523	10,531	9,692	9,077	9,651	10,489	10,536	9,704	
MEMO: Federal funds loans and resale agreements in immediately available funds in maturities of one day or under continuing contract										
9 To commercial banks in the United States ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
10 To all other specified customers ^{2,3}	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

4. Selected borrowings in immediately available funds of large member banks, 1986¹—Continued

Averages of daily figures, in millions of dollars

Maturity and source	Week ending Monday								
	July 14	July 21	July 28	Aug. 4	Aug. 11	Aug. 18	Aug. 25	Sept. 1	Sept. 8
<i>Federal funds purchased, repurchase agreements, and other selected borrowing in immediately available funds</i>									
From commercial banks in the United States									
1 For one day or under continuing contract	76,482	72,839	70,300	73,643	75,018	73,971	72,709	71,891	80,113
2 For all other maturities	8,472	9,065	9,111	9,199	9,763	9,435	9,148	9,810	8,993
From other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies									
3 For one day or under continuing contract	41,301	38,462	38,962	38,880	40,815	39,130	39,548	41,249	43,488
4 For all other maturities	6,421	6,950	6,006	6,390	6,436	6,131	5,372	5,123	5,670
<i>Repurchase agreements on U.S. government and federal agency securities in immediately available funds</i>									
Brokers and nonbank dealers in securities									
5 For one day or under continuing contract	10,568	11,965	10,377	10,575	11,841	12,170	12,202	11,250	11,639
6 For all other maturities	8,047	8,236	8,782	9,373	9,616	9,306	9,494	9,985	9,133
All other customers									
7 For one day or under continuing contract	27,574	27,898	30,353	29,584	29,358	29,315	29,031	29,476	27,418
8 For all other maturities	9,864	9,008	9,768	9,361	9,396	9,616	9,316	10,200	11,031
MEMO: Federal funds loans and resale agreements in immediately available funds in maturities of one day or under continuing contract									
9 To commercial banks in the United States ²	n.a.	n.a.	26,579	30,625	29,393	29,435	27,328	27,686	30,498
10 To all other specified customers ^{2,3}	n.a.	n.a.	10,769	10,933	11,012	10,530	9,552	9,728	11,539
	Sept. 15	Sept. 22	Sept. 29	Oct. 6	Oct. 13	Oct. 20	Oct. 27	Nov. 3	Nov. 10
<i>Federal funds purchased, repurchase agreements, and other selected borrowing in immediately available funds</i>									
From commercial banks in the United States									
1 For one day or under continuing contract	76,439	70,590	65,535	75,269	74,813	73,090	69,102	72,305	78,211
2 For all other maturities	9,450	9,606	9,338	9,440	10,847	9,966	9,403	9,465	9,448
From other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies									
3 For one day or under continuing contract	40,959	37,778	36,230	38,198	42,373	40,332	38,311	36,649	40,084
4 For all other maturities	6,683	6,443	7,070	6,286	6,851	6,142	5,824	5,698	5,330
<i>Repurchase agreements on U.S. government and federal agency securities in immediately available funds</i>									
Brokers and nonbank dealers in securities									
5 For one day or under continuing contract	11,318	11,010	10,721	11,367	12,099	13,711	13,586	11,847	11,582
6 For all other maturities	9,818	10,283	10,020	8,169	9,204	8,769	9,455	9,829	9,666
All other customers									
7 For one day or under continuing contract	27,380	26,885	26,512	26,484	26,854	27,179	28,346	29,725	28,079
8 For all other maturities	11,599	11,483	10,722	9,612	10,530	10,432	10,810	10,915	11,048
MEMO: Federal funds loans and resale agreements in immediately available funds in maturities of one day or under continuing contract									
9 To commercial banks in the United States ²	28,114	26,250	24,570	30,137	28,708	29,987	26,244	29,120	28,968
10 To all other specified customers ^{2,3}	12,242	11,631	10,665	11,100	10,922	10,917	10,568	10,261	10,482
			Nov. 17	Nov. 24	Dec. 1	Dec. 8	Dec. 15	Dec. 22	Dec. 29
<i>Federal funds purchased, repurchase agreements, and other selected borrowing in immediately available funds</i>									
From commercial banks in the United States									
1 For one day or under continuing contract			76,065	75,422	80,295	84,561	81,894	80,932	78,638
2 For all other maturities			9,135	8,448	9,088	7,728	7,420	7,790	9,148
From other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies									
3 For one day or under continuing contract			39,174	38,728	35,176	39,397	38,060	34,382	31,199
4 For all other maturities			5,085	4,941	5,702	5,236	5,199	6,126	7,026
<i>Repurchase agreements on U.S. government and federal agency securities in immediately available funds</i>									
Brokers and nonbank dealers in securities									
5 For one day or under continuing contract			11,275	11,139	9,215	11,155	10,047	9,798	9,972
6 For all other maturities			10,573	10,438	11,297	9,104	9,600	9,099	7,613
All other customers									
7 For one day or under continuing contract			28,156	29,541	28,018	29,046	29,200	29,384	26,786
8 For all other maturities			10,824	10,711	14,211	10,426	10,367	11,233	14,973
MEMO: Federal funds loans and resale agreements in immediately available funds in maturities of one day or under continuing contract									
9 To commercial banks in the United States ²			28,506	27,235	30,473	26,230	26,368	28,024	30,563
10 To all other specified customers ^{2,3}			10,245	10,070	10,631	9,916	10,078	9,076	10,205

5. Federal Reserve Bank interest rates

A. Short-term adjustment credit to depository institutions¹

Percent per year

Year and month	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
1985 In effect December 31	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5
1986 In effect December 31	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5

B. Extended credit to depository institutions

Percent per year

Year and month	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
	Seasonal credit ²											
1985 In effect December 31	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5
1986 In effect December 31	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
	Exceptional circumstances and other extended credit ³											
1985 In effect December 31	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5
1986 In effect December 31	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5

6. Reserve requirements of depository institutions, December 31, 1986¹

Type of deposit, and deposit interval ²	Depository institution requirements after implementation of the Monetary Control Act	
	Percent of deposits	Effective date
<i>Net transaction accounts^{3,4}</i>		
1 \$0 million-\$36.7 million	3	12/30/86
2 More than \$36.7 million	12	12/30/86
<i>Nonpersonal time deposits⁵</i>		
By original maturity		
3 Less than 1½ years	3	10/6/83
4 1½ years or more	0	10/6/83
<i>Eurocurrency liabilities</i>		
5 All types	3	11/13/80

7. Margin requirements under Regulations T, U, G, and X¹

Percent of market value; effective dates shown

Type of security or sale	Mar. 11, 1968	June 8, 1968	May 6, 1970	Dec. 6, 1971	Nov. 24, 1972	Jan. 3, 1974
1 Margin stocks	70	80	65	55	65	50
2 Convertible bonds	50	60	50	50	50	50
3 Short sales	70	80	65	55	65	50

8. Dates of removal of interest rate ceilings on deposits at federally insured institutions¹

Type of deposit	Effective date
1 Savings	4/1/86
2 Negotiable order of withdrawal accounts	1/1/86
3 Money market deposit account	1/1/86
<i>Time accounts</i>	
4 7-31 days	1/1/86
5 More than 31 days	10/1/83

9. Federal Reserve open market transactions, 1986¹

Millions of dollars

Type of transaction	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
U.S. TREASURY SECURITIES													
<i>Outright transactions (excluding matched transactions)</i>													
Treasury bills													
1 Gross purchases	22,602	286	0	396	2,988	3,196	1,402	867	2,940	861	928	3,318	5,422
2 Gross sales	2,502	225	2,277	0	0	0	0	0	0	0	0	0	0
3 Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Redemptions	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0
Others within 1 year													
5 Gross purchases	190	0	0	0	0	0	0	0	0	0	0	190	0
6 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Maturity shift	18,673	725	4,776	1,152	447	1,847	1,152	579	1,715	1,053	974	2,974	1,280
8 Exchange	-20,179	-596	-2,148	-1,458	-1,129	-1,819	-1,957	-1,253	-4,087	-1,892	-529	-1,810	-1,502
9 Redemptions	0	0	0	0	0	0	0	0	0	0	0	0	0
1 to 5 years													
10 Gross purchases	893	0	0	0	0	0	0	0	0	0	0	893	0
11 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Maturity shift	-17,058	-703	-4,776	-1,152	-447	-1,532	-1,152	-386	-1,194	-1,053	-969	-2,414	-1,280
13 Exchange	16,984	596	1,548	1,458	1,134	1,019	1,957	1,253	2,587	1,892	529	1,510	1,502
5 to 10 years													
14 Gross purchases	236	0	0	0	0	0	0	0	0	0	0	236	0
15 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Maturity shift	-1,620	-22	0	0	-5	-315	0	-193	-520	0	-5	-560	0
17 Exchange	2,050	0	350	0	0	500	0	0	1,000	0	0	200	0
More than 10 years													
18 Gross purchases	158	0	0	0	0	0	0	0	0	0	0	158	0
19 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Maturity shift	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Exchange	1,150	0	250	0	0	300	0	0	500	0	0	100	0
All maturities													
22 Gross purchases	24,078	286	0	396	2,988	3,196	1,402	867	2,940	861	928	4,795	5,422
23 Gross sales	2,502	225	2,277	0	0	0	0	0	0	0	0	0	0
24 Redemptions	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0
<i>Matched transactions</i>													
25 Gross purchases	927,997	63,109	90,459	88,917	109,253	62,663	80,219	70,928	60,460	73,179	77,262	60,146	91,404
26 Gross sales	927,247	61,156	94,368	88,604	103,957	67,147	80,674	69,659	60,011	70,817	81,892	60,232	88,730
<i>Repurchase agreements²</i>													
27 Gross purchases	170,431	24,257	0	6,748	21,156	12,395	5,640	18,657	0	14,717	5,670	16,888	44,303
28 Gross sales	160,268	24,699	3,087	6,748	13,634	19,917	5,640	18,657	0	8,403	11,984	15,471	32,028
29 Net change in U.S. Treasury securities	29,989	-2,335	-2,456	83	5,214	158	1,857	-403	2,491	4,814	-756	6,298	15,023
FEDERAL AGENCY OBLIGATIONS													
<i>Outright transactions</i>													
30 Gross purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
31 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
32 Redemptions	398	0	40	0	0	50	0	*	90	*	93	125	0
<i>Repurchase agreements²</i>													
33 Gross purchases	31,142	5,384	0	1,821	3,387	3,135	1,691	4,984	0	2,678	952	1,622	5,488
34 Gross sales	30,522	6,454	623	1,821	1,955	4,567	1,691	4,984	0	869	2,761	1,274	3,522
35 Net change in agency obligations	222	-1,070	-663	0	1,432	-1,482	0	0	-90	1,809	-1,902	223	1,965
BANKERS ACCEPTANCES													
36 Repurchase agreements, net													
37 Total net change in System Open Market Account	30,211	-3,405	-3,119	83	6,647	-1,324	1,857	-403	2,401	6,623	-2,658	6,522	16,988

10. Federal Reserve Banks, 1986

A. Consolidated condition statement

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
ASSETS												
1 Gold certificate account	11,090	11,090	11,090	11,089	11,085	11,084	11,084	11,084	11,084	11,084	11,084	11,084
2 Special drawing rights certificate account	4,718	4,718	4,718	4,718	4,818	4,818	4,818	5,018	5,018	5,018	5,018	5,018
3 Coin	562	589	570	530	487	488	467	468	507	508	507	485
<i>Loans</i>												
4 To depository institutions	827	661	818	954	850	952	737	913	879	806	557	1,565
5 Other	0	0	0	0	0	0	0	0	0	0	0	0
6 Acceptances held under repurchase agreements	0	0	0	0	0	0	0	0	0	0	0	0
<i>Federal agency obligations</i>												
7 Bought outright	8,227	8,187	8,187	8,187	8,137	8,137	8,137	8,047	8,047	7,954	7,829	7,829
8 Held under repurchase agreements	623	0	0	1,433	0	0	0	0	1,809	0	348	2,314
<i>U.S. Treasury securities</i>												
<i>Bought outright¹</i>												
9 Bills	83,532	84,163	84,247	81,939	89,619	91,476	91,073	93,564	92,064	97,622	101,026	103,775
10 Notes	67,647	67,397	67,397	67,397	67,097	67,097	67,097	66,597	66,597	66,597	68,126	68,126
11 Bonds	24,726	24,976	24,976	24,976	25,276	25,276	25,276	25,776	25,776	25,776	25,724	25,724
12 Total ¹	175,905	176,536	176,620	174,312	181,992	183,849	183,446	185,937	184,437	189,995	194,876	197,625
13 Held under repurchase agreements	3,087	0	0	7,522	0	0	0	0	6,314	0	1,417	13,691
14 Total U.S. Treasury securities	178,992	176,536	176,620	181,834	181,992	183,849	183,446	185,937	190,751	189,995	196,293	211,316
15 Total loans and securities	188,669	185,384	185,625	192,408	190,979	192,938	192,320	194,897	201,486	198,755	205,027	223,024
16 Items in process of collection	6,519	6,295	5,495	7,798	5,836	4,959	6,206	5,632	9,125	6,104	4,721	8,938
17 Bank premises	612	616	618	623	629	634	638	642	647	649	654	661
<i>Other assets</i>												
18 Denominated in foreign currencies ²	7,336	7,829	7,673	8,260	8,002	8,200	8,657	9,147	9,126	9,133	9,179	9,475
19 All other ³	7,866	6,856	7,344	8,352	6,695	6,966	7,220	6,758	7,250	7,015	6,065	7,339
20 Total assets	227,372	223,377	223,133	233,778	228,531	230,087	231,410	233,646	244,243	238,266	242,255	266,024
LIABILITIES												
21 Federal Reserve notes	174,453	175,072	177,189	178,418	181,634	183,040	184,198	185,349	184,191	186,022	190,327	195,360
<i>Deposits</i>												
22 Depository institutions	23,480	29,324	30,782	29,416	31,329	31,940	30,275	34,570	36,794	36,966	38,296	48,107
23 U.S. Treasury—General account	16,228	5,026	3,280	11,550	3,083	3,143	3,983	1,106	7,514	2,491	2,529	7,588
24 Foreign—Official accounts	256	277	274	326	254	354	233	227	342	303	225	287
25 Other	477	436	511	441	417	450	688	461	663	479	425	917
26 Total deposits	40,441	35,063	34,847	41,733	35,083	35,887	35,179	36,364	45,313	40,239	41,475	56,899
27 Deferred credit items	5,856	6,507	4,935	6,947	5,704	4,676	5,375	5,371	8,276	5,663	3,973	7,677
28 Other liabilities and accrued dividends ⁴	2,372	2,273	2,184	2,217	2,249	2,190	2,212	2,193	2,193	2,275	2,242	2,340
29 Total liabilities	223,122	218,915	219,155	229,315	224,670	225,793	226,964	229,277	239,973	234,199	238,017	262,276
CAPITAL ACCOUNTS												
30 Capital paid in	1,789	1,800	1,821	1,828	1,839	1,807	1,834	1,843	1,849	1,854	1,860	1,874
31 Surplus	1,781	1,781	1,781	1,781	1,778	1,781	1,781	1,781	1,780	1,781	1,781	1,874
32 Other capital accounts	680	881	376	854	244	706	831	745	641	432	597	0
33 Total liabilities and capital accounts	227,372	223,377	223,133	233,778	228,531	230,087	231,410	233,646	244,243	238,266	242,255	266,024
34 MEMO: Marketable U.S. Treasury securities held in custody for foreign and international account	129,152	131,599	136,262	146,001	147,103	146,909	153,973	155,182	163,236	164,020	164,411	162,381

10. Federal Reserve Banks, 1986—Continued

B. Federal Reserve note statement

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Federal Reserve notes outstanding (issued to Bank)	208,135	210,237	211,323	211,992	213,923	215,965	218,626	221,640	223,928	227,605	231,281	231,603
2 Less: Notes held by Reserve Bank ¹	33,682	35,165	34,134	33,574	32,289	32,925	34,428	36,291	39,737	41,583	40,954	36,243
3 Federal Reserve notes, net	174,453	175,072	177,189	178,418	181,634	183,040	184,198	185,349	184,191	186,022	190,327	195,360
<i>Collateral held against notes outstanding</i>												
4 Gold certificate account	11,090	11,090	11,090	11,089	11,085	11,084	11,084	11,084	11,084	11,084	11,084	11,084
5 Special drawing rights certificate account	4,718	4,718	4,718	4,718	4,818	4,818	4,818	5,018	5,018	5,018	5,018	5,018
6 Other eligible assets	0	0	0	0	0	0	0	0	0	0	0	0
7 U.S. Treasury and agency securities	158,645	159,264	161,381	162,611	165,731	167,138	168,296	169,247	168,089	169,920	174,225	179,258
8 Total collateral	174,453	175,072	177,189	178,418	181,634	183,040	184,198	185,349	184,191	186,022	190,327	195,360

C. Maturity distribution of loan and security holdings

Millions of dollars, end of period

Type and maturity grouping	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Loans—Total	827	661	818	954	850	952	737	913	879	806	557	1,565
2 Within 15 days	820	647	806	936	823	922	693	863	855	783	545	1,553
3 16 days to 90 days	7	14	12	18	27	30	44	50	24	23	12	12
4 91 days to 1 year	0	0	0	0	0	0	0	0	0	0	0	0
5 Acceptances—Total	0	0	0	0	0	0	0	0	0	0	0	0
6 Within 15 days	0	0	0	0	0	0	0	0	0	0	0	0
7 16 days to 90 days	0	0	0	0	0	0	0	0	0	0	0	0
8 91 days to 1 year	0	0	0	0	0	0	0	0	0	0	0	0
9 U.S. Treasury securities	178,992	176,536	176,620	181,834	181,992	183,849	183,446	185,937	190,751	189,995	196,293	211,316
10 Within 15 days ¹	5,197	4,893	4,190	13,456	6,711	6,428	8,813	5,582	11,681	6,964	7,625	20,480
11 16 days to 90 days	46,616	45,663	45,337	39,760	47,713	48,118	41,303	42,894	46,290	48,533	54,077	53,611
12 91 days to 1 year	55,114	56,543	57,350	58,193	56,580	58,100	61,454	60,596	57,693	59,855	59,068	62,239
13 More than 1 year to 5 years	35,543	32,315	32,621	33,308	33,385	33,600	34,467	38,476	36,698	36,259	37,006	36,469
14 More than 5 years to 10 years	14,763	15,113	15,113	15,108	15,294	15,294	15,100	15,580	15,580	15,575	15,451	15,451
15 More than 10 years	21,759	22,009	22,009	22,009	22,309	22,309	22,309	22,809	22,809	22,809	23,066	23,066
16 Federal agency obligations—Total	8,850	8,187	8,187	9,620	8,137	8,137	8,137	8,047	9,856	7,954	8,177	10,143
17 Within 15 days ¹	740	331	246	1,591	221	164	175	251	2,118	279	653	2,704
18 16 days to 90 days	976	704	617	617	504	601	645	704	755	940	851	809
19 91 days to 1 year	1,654	1,744	1,844	1,795	1,800	1,856	1,704	1,569	1,502	1,360	1,376	1,224
20 More than 1 year to 5 years	4,250	3,821	3,793	3,902	3,871	3,765	3,885	3,925	3,905	3,808	3,730	3,854
21 More than 5 years to 10 years	821	1,178	1,263	1,291	1,317	1,327	1,304	1,174	1,152	1,193	1,193	1,178
22 More than 10 years	409	409	424	424	424	424	424	424	424	374	374	374

11. Debits and deposit turnover at commercial banks

A. Seasonally adjusted

Bank group, or type of customer	1985											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
DEBITS TO												
Demand deposits¹												
1 All insured banks	140,678.6	143,281.5	139,608.3	156,513.2	149,252.8	146,714.9	157,128.3	147,455.5	159,593.3	162,205.4	163,038.1	189,203.0
2 Major New York City banks . . .	64,474.7	63,157.0	62,523.7	70,621.4	66,394.3	66,615.5	69,952.8	65,645.6	72,765.4	76,706.3	77,069.6	89,415.1
3 Other banks	76,203.9	80,124.5	77,084.6	85,891.8	82,858.4	80,099.4	87,175.5	81,809.9	86,827.9	85,499.2	85,968.5	99,787.9
4 ATS-NOW accounts ²	1,552.0	1,618.6	1,567.0	1,689.3	1,771.1	1,614.3	1,870.1	2,008.8	2,465.3	2,212.7	2,227.8	2,452.5
5 Savings deposits ³	501.3	499.8	539.2	589.0	636.4	544.4	584.3	550.7	509.1	562.0	533.4	418.6
DEPOSITS OUTSTANDING												
Demand deposits¹												
6 All insured banks	300.2	303.9	306.0	303.7	308.0	311.2	310.3	314.0	312.4	316.1	320.9	325.1
7 Major New York City banks . . .	32.1	33.2	31.8	32.3	31.9	31.6	32.8	33.4	31.3	31.7	32.5	34.8
8 Other banks	268.1	270.7	274.2	271.3	276.1	279.6	277.5	280.6	281.1	284.4	299.3	290.3
9 ATS-NOW accounts ²	106.4	107.9	108.9	109.8	110.3	112.1	114.0	117.8	119.5	120.2	122.4	123.9
10 Savings deposits ³	119.7	119.3	118.1	117.2	117.7	118.9	119.8	120.6	120.9	122.3	125.1	124.9
DEPOSIT TURNOVER												
Demand deposits¹												
11 All insured banks	468.6	471.4	456.3	515.4	484.6	471.4	506.4	469.6	510.9	513.2	508.1	581.9
12 Major New York City banks . . .	2,008.6	1,902.2	1,967.0	2,183.9	2,079.6	2,104.9	2,131.4	1,965.4	2,325.3	2,422.2	2,368.5	2,567.0
13 Other banks	284.2	295.9	281.1	316.5	300.2	286.5	314.2	291.5	303.9	300.6	298.1	343.7
14 ATS-NOW accounts ²	14.6	15.0	14.4	15.4	16.1	14.4	16.4	17.1	20.6	18.4	18.2	19.8
15 Savings deposits ³	4.2	4.2	4.6	5.0	5.4	4.6	4.9	4.6	4.2	4.6	4.3	3.4
1986												
DEBITS TO												
Demand deposits¹												
1 All insured banks	169,894.2	179,139.6	182,841.8	192,847.2	189,819.7	187,035.1	188,874.2	194,457.3	197,997.9	197,222.5	187,594.4	206,689.6
2 Major New York City banks . . .	79,324.3	85,298.6	89,350.3	95,699.5	87,846.7	89,201.2	91,040.8	92,961.7	98,252.0	95,919.7	96,829.5	95,831.3
3 Other banks	90,569.3	93,841.0	93,491.5	97,147.7	101,973.0	97,833.9	97,833.4	101,495.6	102,745.9	101,302.9	90,764.9	110,858.4
4 ATS-NOW accounts ²	2,027.5	2,193.5	2,266.0	2,088.7	2,255.6	2,188.0	2,320.1	2,414.8	2,704.8	2,292.5	2,501.0	2,960.8
5 Savings deposits ³	362.4	364.6	356.7	385.2	389.7	382.6	417.4	428.4	428.4	456.5	424.9	533.7
DEPOSITS OUTSTANDING												
Demand deposits¹												
6 All insured banks	319.5	319.4	323.0	324.9	333.2	338.0	339.4	342.6	345.0	346.2	348.5	368.6
7 Major New York City banks . . .	34.4	34.5	35.5	36.3	35.7	35.6	37.7	38.1	37.8	38.5	38.5	42.6
8 Other banks	285.1	285.0	287.5	288.6	297.4	302.4	301.8	304.4	307.2	307.8	310.0	326.0
9 ATS-NOW accounts ²	125.7	127.3	128.2	130.4	132.9	135.0	138.0	142.8	147.1	151.2	155.2	162.1
10 Savings deposits ³	123.0	123.0	123.4	123.8	125.9	127.8	129.9	133.0	137.1	142.0	148.0	154.7
DEPOSIT TURNOVER												
Demand deposits¹												
11 All insured banks	531.8	560.8	566.0	593.6	569.7	553.3	556.4	567.6	573.9	569.6	538.2	560.7
12 Major New York City banks . . .	2,306.3	2,473.8	2,517.7	2,635.1	2,457.8	2,504.5	2,417.2	2,437.0	2,519.8	2,493.4	2,513.2	2,251.6
13 Other banks	317.7	329.3	325.1	336.6	342.8	323.5	324.2	333.4	334.5	329.2	292.8	340.0
14 ATS-NOW accounts ²	16.1	17.2	17.7	16.0	17.0	16.2	16.8	16.9	18.4	15.2	16.1	18.3
15 Savings deposits ³	2.9	3.0	2.9	3.1	3.1	3.0	3.2	3.2	3.1	3.2	2.9	3.5

11. Debits and deposit turnover at commercial banks—Continued
B. Not seasonally adjusted

Bank group, or type of customer	1985											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
DEBITS TO												
Demand deposits ¹												
1 All insured banks	148,880.1	129,297.2	143,154.3	151,536.1	151,342.3	148,651.5	157,898.2	152,985.1	148,788.8	167,639.3	157,070.9	192,060.0
2 Major New York City banks . . .	68,203.1	57,337.4	64,188.9	67,422.3	67,249.3	67,999.4	70,496.1	68,401.8	68,967.9	78,010.5	73,982.4	92,551.5
3 Other banks	80,677.0	71,959.8	78,965.4	84,113.8	94,093.0	80,652.1	87,402.1	84,583.3	79,820.9	89,628.8	83,088.6	99,508.5
4 ATS-NOW accounts ²	1,838.9	1,524.4	1,624.7	1,946.1	1,775.5	1,744.0	1,807.5	1,770.5	2,289.9	2,157.7	2,007.8	2,354.4
5 MMDAs ⁴	1,103.9	980.9	1,032.5	1,221.4	1,146.7	1,077.9	1,183.3	1,201.2	1,192.2	1,293.0	1,221.5	1,493.2
6 Savings deposits ³	544.7	455.5	552.9	644.4	621.1	549.7	586.0	538.4	490.1	579.9	496.3	405.3
DEPOSITS OUTSTANDING												
Demand deposits ¹												
7 All insured banks	306.3	295.8	297.7	304.2	299.4	309.3	309.9	306.4	313.3	315.0	321.0	334.1
8 Major New York City banks . . .	33.7	32.2	32.2	31.5	30.5	32.0	32.3	31.2	31.1	31.1	31.7	35.7
9 Other banks	272.6	263.6	265.5	272.7	268.9	277.3	277.6	275.1	282.2	283.9	289.3	298.4
10 ATS-NOW accounts ²	107.3	106.7	109.0	113.2	109.5	112.8	114.0	116.0	118.2	119.3	122.1	125.2
11 MMDAs ⁴	278.7	287.4	292.3	294.1	296.3	305.2	310.6	315.4	318.8	322.0	326.9	330.1
12 Savings deposits ³	119.3	118.3	118.4	118.5	119.0	120.2	121.0	120.4	120.0	121.0	122.8	122.3
DEPOSIT TURNOVER												
Demand deposits ¹												
13 All insured banks	486.0	437.2	480.9	498.1	505.5	480.6	509.5	499.3	475.0	532.1	489.3	574.9
14 Major New York City banks . . .	2,025.9	1,780.6	1,990.7	2,138.6	2,205.8	2,125.9	2,185.9	2,189.4	2,216.6	2,507.4	2,332.4	2,594.1
15 Other banks	295.9	273.0	297.5	308.4	312.7	290.8	314.8	307.4	282.9	315.7	287.2	333.4
16 ATS-NOW accounts ²	17.1	14.3	14.9	17.2	16.2	15.5	15.9	15.3	19.4	18.1	16.4	18.8
17 MMDAs ⁴	4.0	3.4	3.5	4.2	3.9	3.5	3.5	3.8	3.7	4.0	3.7	4.5
18 Savings deposits ³	4.6	3.9	4.7	5.4	5.2	4.6	4.8	4.5	4.1	4.8	4.0	3.3
1986												
DEBITS TO												
Demand deposits ¹												
1 All insured banks	180,495.6	161,655.6	179,715.2	195,373.5	184,827.4	188,924.1	198,657.9	196,892.9	198,433.5	204,618.4	167,465.5	226,263.1
2 Major New York City banks . . .	84,880.9	77,376.9	87,757.0	95,408.5	85,189.6	91,315.2	96,686.1	88,807.6	96,489.1	98,837.9	85,849.7	106,935.2
3 Other banks	95,614.7	84,278.6	91,958.3	99,965.0	99,637.8	97,608.9	101,971.8	98,085.3	101,944.4	105,780.4	81,615.8	119,327.9
4 ATS-NOW accounts ²	2,406.1	2,065.3	2,349.0	2,393.2	2,256.6	2,356.3	2,240.4	2,140.8	2,524.1	2,231.9	2,255.1	2,841.5
5 MMDAs ⁴	1,543.8	1,334.9	1,600.4	1,638.8	1,557.9	1,697.2	1,575.9	1,530.6	1,612.9	1,607.4	1,434.0	2,058.2
6 Savings deposits ³	392.4	331.1	362.3	418.7	377.8	385.9	419.9	413.7	414.2	449.2	382.7	503.6
DEPOSITS OUTSTANDING												
Demand deposits ¹												
7 All insured banks	325.7	310.9	315.6	325.6	324.6	334.9	338.0	337.0	343.5	344.8	351.5	376.9
8 Major New York City banks . . .	35.5	33.4	35.2	35.8	34.3	35.5	36.9	36.7	37.1	37.2	38.6	43.1
9 Other banks	290.2	277.4	280.4	299.4	301.1	300.3	301.1	300.3	306.5	307.6	312.9	333.8
10 ATS-NOW accounts ²	127.0	125.8	128.3	133.7	131.7	135.4	137.8	141.6	146.1	149.9	154.9	163.7
11 MMDAs ⁴	334.4	334.6	338.0	342.4	346.2	352.8	356.5	361.1	365.6	369.2	372.6	375.6
12 Savings deposits ³	122.1	121.5	122.5	124.4	126.5	129.0	131.5	133.5	136.9	142.3	147.6	153.6
DEPOSIT TURNOVER												
Demand deposits ¹												
13 All insured banks	554.2	520.0	569.5	600.1	569.4	564.1	587.8	554.7	577.6	593.5	476.4	600.3
14 Major New York City banks . . .	2,393.7	2,314.0	2,494.1	2,661.7	2,487.0	2,570.0	2,620.6	2,421.9	2,603.6	2,656.9	2,225.4	2,483.2
15 Other banks	329.4	303.8	328.0	345.0	343.2	326.0	338.7	326.6	332.6	343.9	260.8	357.4
16 ATS-NOW accounts ²	18.9	16.4	18.3	17.9	17.1	17.4	16.3	15.1	17.3	14.9	14.6	17.4
17 MMDAs ⁴	4.6	4.0	4.7	4.8	4.5	4.8	4.4	4.2	4.4	4.4	3.8	5.5
18 Savings deposits ³	3.2	2.7	3.0	3.4	3.0	3.0	3.2	3.1	3.0	3.2	2.6	3.3

12. Measures and components of the money stock and debt¹

A. Seasonally adjusted

Billions of dollars

Year and month	Measures				
	M1	M2	M3	L	Debt
1983					
January	482.8	2,005.8	2,474.1	2,885.0	4,693.1
February	489.4	2,044.1	2,503.9	2,913.7	4,723.2
March	494.4	2,061.3	2,520.4	2,933.3	4,763.8
April	496.8	2,074.9	2,536.9	2,959.5	4,806.7
May	503.6	2,090.8	2,553.0	2,977.0	4,844.4
June	507.7	2,105.2	2,574.7	3,002.6	4,897.7
July	513.5	2,119.0	2,590.3	3,030.7	4,950.4
August	516.9	2,130.9	2,609.2	3,057.1	4,993.0
September	519.5	2,142.6	2,626.8	3,077.6	5,042.1
October	523.3	2,162.1	2,643.8	3,092.4	5,096.9
November	524.9	2,174.7	2,673.1	3,123.3	5,155.8
December	526.9	2,184.6	2,692.8	3,154.6	5,206.3
1984					
January	529.8	2,197.3	2,711.2	3,182.9	5,268.5
February	533.3	2,215.9	2,738.6	3,213.6	5,333.4
March	536.4	2,227.9	2,762.6	3,250.5	5,377.2
April	538.4	2,240.8	2,786.1	3,284.4	5,433.1
May	541.2	2,252.3	2,811.5	3,317.0	5,497.4
June	545.4	2,265.1	2,835.1	3,353.8	5,558.5
July	546.1	2,275.4	2,858.2	3,388.7	5,621.3
August	546.2	2,285.6	2,874.3	3,411.0	5,682.1
September	550.2	2,303.0	2,897.4	3,450.6	5,735.1
October	549.4	2,320.5	2,926.6	3,480.4	5,796.3
November	553.1	2,344.5	2,956.5	3,503.5	5,871.9
December	557.5	2,369.1	2,985.7	3,529.3	5,946.0
1985					
January	562.1	2,395.3	3,010.5	3,555.3	6,010.2
February	569.7	2,420.3	3,032.9	3,589.4	6,062.6
March	573.0	2,430.0	3,045.5	3,611.2	6,116.4
April	576.6	2,431.7	3,049.0	3,618.3	6,180.9
May	582.2	2,447.3	3,067.1	3,635.3	6,248.7
June	590.4	2,475.3	3,096.0	3,665.3	6,314.9
July	596.1	2,491.5	3,107.0	3,682.2	6,382.1
August	604.0	2,511.2	3,128.3	3,712.5	6,445.8
September	611.3	2,526.3	3,148.5	3,741.6	6,502.8
October	614.1	2,534.9	3,162.9	3,765.6	6,563.8
November	619.4	2,549.3	3,181.5	3,802.8	6,648.1
December	627.0	2,569.6	3,205.6	3,838.6	6,774.9
1986					
January	628.9	2,574.7	3,226.9	3,861.7	6,874.5
February	632.2	2,582.4	3,242.8	3,880.2	6,918.8
March	640.5	2,598.9	3,264.4	3,894.9	6,963.5
April	648.2	2,623.9	3,293.2	3,920.0	7,023.9
May	659.6	2,647.4	3,314.9	3,951.9	7,095.8
June	667.5	2,667.6	3,338.4	3,972.5	7,167.5
July	676.6	2,693.8	3,368.5	3,998.9	7,235.5
August	687.0	2,718.4	3,396.2	4,027.1	7,315.7
September	693.1	2,736.3	3,420.7	4,055.9	7,392.8
October	701.4	2,760.7	3,441.2	4,081.8	7,453.7
November	712.4	2,775.4	3,459.5	4,108.2	7,530.0
December	730.5	2,799.8	3,489.2	4,141.1	7,626.6

Cur- rency ²	Travel- ers checks ³	Demand deposits ⁴	Other checkable deposits ⁵	Nontransacion components		Savings deposits ⁸	Small time deposits ⁴	Large time deposits ⁵	Federal debt	Nonfederal debt	Year and month
				Components							
				M2 ⁶	M3 ⁷						
135.5	4.2	238.2	104.9	1,523.1	468.3	332.9	793.8	304.9	2,701.3	4,693.1	1983 Jan.
136.8	4.3	237.2	111.1	1,554.7	459.8	321.6	754.9	293.3	2,705.6	4,723.2	Feb.
138.1	4.5	238.5	113.3	1,566.9	459.1	318.6	736.7	289.6	2,704.2	4,763.8	Mar.
139.4	4.6	238.5	114.3	1,578.2	461.9	318.8	732.1	292.7	2,714.5	4,806.7	Apr.
140.5	4.7	240.2	118.3	1,587.3	462.2	318.3	726.7	292.5	2,725.8	4,844.4	May
141.4	4.7	240.7	120.9	1,597.6	469.5	318.1	726.0	297.7	2,729.1	4,897.7	June
142.5	4.6	242.4	124.0	1,605.5	471.2	317.6	733.5	299.0	2,740.1	4,950.4	July
143.2	4.6	242.6	126.4	1,614.0	478.3	317.0	742.3	305.6	2,755.6	4,993.0	Aug.
144.6	4.7	241.6	128.5	1,623.1	484.2	314.3	751.4	311.1	2,771.5	5,042.1	Sept.
146.0	4.8	243.6	128.8	1,638.8	481.7	312.5	762.9	314.0	2,795.1	5,096.9	Oct.
147.2	4.9	242.4	130.5	1,649.8	498.4	309.5	775.3	320.0	2,829.7	5,155.8	Nov.
148.3	4.9	242.3	131.4	1,657.7	508.2	306.2	783.8	326.2	2,860.7	5,206.3	Dec.
149.5	4.9	243.9	131.4	1,667.5	513.9	303.9	791.9	333.0	2,885.2	5,268.5	1984 Jan.
150.2	5.0	244.3	133.7	1,682.6	522.7	302.3	799.4	339.6	2,905.8	5,333.4	Feb.
151.3	5.0	244.7	135.4	1,691.5	534.7	302.4	803.8	347.3	2,930.8	5,377.2	Mar.
152.2	5.1	245.5	135.6	1,702.4	545.3	302.5	809.6	355.9	2,961.8	5,433.1	Apr.
152.9	5.1	245.2	138.0	1,711.1	559.3	300.4	816.6	368.8	2,993.4	5,497.4	May
154.3	5.1	246.6	139.4	1,719.7	570.0	299.2	826.1	380.2	3,032.9	5,558.5	June
154.9	5.1	245.9	140.1	1,729.3	582.9	297.3	837.7	390.8	3,061.5	5,621.3	July
155.8	5.1	244.8	140.5	1,739.3	588.8	294.7	851.9	396.0	3,080.1	5,682.1	Aug.
156.7	5.1	246.3	142.1	1,752.9	594.4	293.1	864.2	399.6	3,109.1	5,735.1	Sept.
157.0	5.0	245.0	142.5	1,771.0	606.2	292.4	874.3	410.6	3,142.4	5,796.3	Oct.
157.9	5.1	246.4	143.8	1,791.4	612.0	290.3	880.5	413.2	3,174.7	5,871.9	Nov.
158.5	5.2	248.3	145.5	1,811.6	616.6	288.8	885.3	417.0	3,210.8	5,946.0	Dec.
159.5	5.3	249.3	148.1	1,833.2	615.2	288.7	883.9	416.5	3,241.4	6,010.2	1985 Jan.
160.6	5.3	251.5	152.3	1,850.6	612.6	289.2	880.9	417.0	3,266.8	6,062.6	Feb.
161.3	5.4	252.1	154.2	1,857.0	615.5	289.3	880.6	421.3	3,300.8	6,116.4	Mar.
161.9	5.5	252.9	156.3	1,855.1	617.3	289.0	883.0	426.8	3,333.7	6,180.9	Apr.
163.1	5.6	255.3	158.2	1,865.2	619.8	290.3	885.9	426.8	3,355.9	6,248.7	May
164.5	5.7	258.5	161.8	1,884.9	620.6	293.1	887.2	424.6	3,380.0	6,314.9	June
165.3	5.8	260.0	165.0	1,895.4	615.6	295.8	884.7	420.2	3,404.5	6,382.1	July
166.9	5.8	262.6	168.7	1,907.1	617.1	299.3	879.9	421.7	3,436.6	6,445.8	Aug.
167.8	5.8	266.5	171.3	1,915.0	622.2	299.0	878.9	426.1	3,478.6	6,502.8	Sept.
168.7	5.8	266.2	173.3	1,920.8	627.9	300.0	877.9	430.5	3,520.4	6,563.8	Oct.
169.9	5.9	267.5	176.2	1,930.0	632.2	302.1	878.7	433.3	3,546.1	6,648.1	Nov.
170.6	5.9	272.2	178.3	1,942.6	636.1	303.6	884.2	436.1	3,600.9	6,774.9	Dec.
171.8	5.9	270.3	180.9	1,945.8	652.2	304.0	888.1	445.0	3,658.7	6,874.5	1986 Jan.
172.7	6.0	270.3	183.1	1,950.3	660.4	304.8	889.8	447.6	3,676.8	6,918.8	Feb.
173.8	6.1	274.6	186.0	1,958.4	665.5	306.6	892.0	448.5	3,706.5	6,963.5	Mar.
174.4	6.1	277.7	189.9	1,975.7	669.3	311.1	893.1	451.3	3,740.9	7,023.9	Apr.
175.8	6.1	282.2	195.5	1,987.8	667.5	316.8	888.0	447.6	3,765.7	7,095.8	May
176.7	6.2	285.0	199.6	2,000.0	670.8	321.8	883.0	447.5	3,783.7	7,167.5	June
177.6	6.3	288.2	204.5	2,017.2	674.7	327.3	880.9	448.3	3,810.3	7,235.5	July
179.0	6.4	291.2	210.4	2,031.4	677.7	334.6	876.7	449.4	3,865.5	7,315.7	Aug.
179.7	6.4	292.2	214.7	2,043.2	684.4	341.4	872.2	448.5	3,909.6	7,392.8	Sept.
181.2	6.4	293.4	220.4	2,059.3	680.5	350.4	864.7	445.7	3,942.7	7,453.7	Oct.
182.4	6.4	297.8	225.9	2,063.0	684.1	358.5	857.1	445.9	3,974.7	7,530.0	Nov.
183.5	6.4	308.3	232.3	2,069.3	689.4	366.2	853.3	447.0	4,015.3	7,626.6	Dec.

12. Measures and components of the money stock and debt¹—Continued

B. Not seasonally adjusted

Billions of dollars

Year and month	Measures				
	M1	M2	M3	L	Debt
1983					
January	448.7	2,011.1	2,478.7	2,891.6	4,687.0
February	479.6	2,034.6	2,494.7	2,507.2	4,705.7
March	488.2	2,059.6	2,518.5	2,536.1	4,741.1
April	504.1	2,085.5	2,545.0	2,568.0	4,782.9
May	499.4	2,087.1	2,549.0	2,571.5	4,820.8
June	508.8	2,107.3	2,573.7	3,002.0	4,876.8
July	515.7	2,123.8	2,591.1	3,030.9	4,930.9
August	513.4	2,126.6	2,605.4	3,052.4	4,975.2
September	515.6	2,135.1	2,621.1	3,069.8	5,028.8
October	522.5	2,160.3	2,644.3	3,090.9	5,085.8
November	527.0	2,174.3	2,675.7	3,124.3	5,144.2
December	538.3	2,191.6	2,702.4	3,163.1	5,200.7
1984					
January	535.6	2,204.2	2,717.4	3,190.4	5,261.5
February	523.0	2,206.9	2,729.4	3,206.9	5,314.7
March	529.2	2,225.8	2,760.9	3,254.0	5,353.1
April	544.5	2,249.8	2,793.0	3,291.7	5,406.6
May	536.1	2,246.8	2,806.3	3,308.5	5,469.9
June	546.8	2,266.6	2,833.5	3,352.5	5,532.9
July	548.6	2,280.2	2,858.0	3,388.7	5,597.3
August	543.7	2,281.7	2,870.4	3,407.7	5,661.2
September	547.6	2,295.7	2,892.0	3,443.8	5,720.5
October	548.0	2,317.7	2,925.8	3,477.3	5,784.5
November	555.7	2,345.3	2,960.3	3,505.4	5,859.8
December	570.3	2,378.3	2,997.6	3,540.0	5,940.2
1985					
January	567.5	2,402.9	3,017.6	3,563.3	6,004.2
February	558.4	2,411.1	3,023.9	3,582.5	6,045.6
March	564.9	2,427.1	3,044.0	3,615.6	6,093.4
April	581.8	2,439.5	3,055.4	3,625.0	6,155.1
May	576.3	2,440.1	3,060.6	3,623.9	6,219.6
June	592.3	2,476.6	3,094.2	3,663.7	6,284.7
July	599.3	2,497.1	3,107.2	3,682.6	6,352.3
August	602.0	2,507.8	3,123.9	3,709.5	6,419.3
September	609.3	2,518.8	3,142.7	3,735.2	6,483.3
October	612.3	2,531.8	3,160.7	3,761.0	6,548.2
November	622.2	2,551.0	3,185.6	3,805.1	6,633.7
December	641.0	2,580.6	3,218.9	3,850.4	6,768.3
1986					
January	634.3	2,583.3	3,235.5	3,871.0	6,868.4
February	620.0	2,572.6	3,234.1	3,873.3	6,901.6
March	631.3	2,594.5	3,262.6	3,899.6	6,940.0
April	653.9	2,631.4	3,299.8	3,927.0	6,996.6
May	652.5	2,638.0	3,306.6	3,937.7	7,063.6
June	669.8	2,668.7	3,336.4	3,971.2	7,132.4
July	680.4	2,700.4	3,368.7	3,999.5	7,200.6
August	685.2	2,715.8	3,391.7	4,023.9	7,285.2
September	691.3	2,728.8	3,415.0	4,049.9	7,370.6
October	698.9	2,757.1	3,437.7	4,076.2	7,436.1
November	715.5	2,777.7	3,463.8	4,111.0	7,512.9
December	746.6	2,813.3	3,504.4	4,154.5	7,618.1

Cur- rency ²	Travel- ers checks ³	De- mand de- posits ⁴	Other check- able de- posits ⁵	Components										Year and month	
				Nontransaction components		Over- night RPs and Euro dollars ⁹	Money market mutual funds		Money market deposit accounts	Savings deposits ⁸	Small time de- posits ¹⁰	Large time de- posits ¹¹	Federal debt		Non- federal debt
				M2 ⁶	M3 ⁷		General purpose and broker- dealer	Institu- tion only							
134.5	3.9	243.3	107.0	1,522.4	467.6	42.3	168.2	48.7	190.8	331.8	796.6	305.7	2,697.8	3,697.2	1983
135.1	4.0	231.0	109.6	1,555.0	460.1	44.0	160.6	48.0	281.1	320.1	756.2	294.2	2,692.1	3,714.4	Jan.
136.8	4.3	233.3	113.9	1,571.4	459.0	45.3	154.8	46.7	323.0	319.4	735.9	290.1	2,678.3	3,734.0	Feb.
138.8	4.4	240.9	120.1	1,581.3	459.5	47.6	148.2	44.0	343.5	321.0	728.2	289.4	2,686.1	3,760.6	Mar.
140.4	4.5	236.2	118.3	1,587.7	461.9	51.2	141.4	43.3	360.0	320.1	722.0	290.0	2,702.8	3,785.1	Apr.
141.9	4.8	240.6	121.4	1,598.5	466.4	51.4	140.2	42.2	371.0	320.4	722.5	295.0	2,714.6	3,813.4	May
143.7	5.1	243.4	123.4	1,608.1	467.3	50.4	138.7	41.3	373.3	320.3	732.6	297.0	2,731.1	3,845.3	June
143.9	5.2	240.2	124.2	1,613.2	478.8	50.0	139.1	41.2	371.9	315.6	743.3	306.7	2,743.0	3,874.3	July
144.4	5.0	240.3	125.8	1,619.5	486.0	51.0	137.8	41.8	372.6	312.4	752.4	313.3	2,760.8	3,906.8	Aug.
145.8	4.8	244.0	127.9	1,637.8	484.0	54.4	137.5	42.8	373.4	312.0	767.4	315.8	2,790.6	3,946.0	Sept.
148.0	4.6	244.5	129.9	1,647.3	501.4	52.7	138.8	43.5	375.4	308.2	779.0	321.4	2,828.2	3,992.7	Oct.
150.6	4.6	251.0	132.2	1,653.3	510.8	53.8	138.2	43.2	379.0	304.6	784.6	327.8	2,860.3	4,033.5	Nov.
															Dec.
148.4	4.6	249.0	133.6	1,668.5	513.2	56.1	137.8	43.5	384.2	303.1	794.7	333.8	2,881.9	4,076.8	1984
148.3	4.7	237.8	132.2	1,683.9	522.6	57.3	142.1	44.6	390.3	300.0	800.5	340.9	2,893.3	4,119.6	Jan.
149.9	4.8	239.1	135.5	1,696.6	535.1	56.6	144.8	45.0	397.1	302.8	802.4	348.1	2,905.9	4,154.0	Feb.
151.6	4.8	247.5	140.6	1,705.3	543.2	56.2	145.9	45.0	401.0	304.1	805.2	352.3	2,934.8	4,197.4	Mar.
152.9	5.0	241.1	137.2	1,710.7	559.5	58.2	146.5	45.3	399.8	301.8	811.3	366.5	2,972.5	4,245.4	Apr.
154.9	5.4	246.9	139.6	1,719.8	566.9	55.9	148.9	45.7	398.5	301.3	822.3	377.1	3,021.5	4,295.7	May
156.3	5.8	247.3	139.2	1,731.6	577.8	56.3	150.5	46.1	395.0	299.7	837.2	388.0	3,055.7	4,341.4	June
156.5	5.8	242.7	138.7	1,738.0	588.7	58.5	150.6	46.2	389.1	293.3	853.2	396.8	3,069.7	4,381.1	July
156.5	5.4	245.1	140.6	1,748.0	596.4	56.8	152.0	46.9	389.3	291.4	865.5	402.1	3,099.4	4,422.1	Aug.
156.7	5.0	245.2	141.1	1,769.7	608.1	56.0	155.6	52.2	394.1	292.3	878.8	412.7	3,138.6	4,469.4	Sept.
158.7	4.8	248.5	143.7	1,789.6	615.0	56.0	162.0	58.3	404.6	289.8	884.4	414.6	3,173.8	4,523.3	Oct.
160.8	4.9	257.2	147.4	1,808.1	619.2	56.3	167.5	62.7	417.4	287.6	886.4	418.5	3,210.8	4,578.4	Nov.
															Dec.
158.3	4.9	254.3	150.0	1,835.4	614.7	60.4	171.7	65.3	436.1	288.1	887.0	417.6	3,238.0	4,625.8	1985
158.5	5.0	244.6	150.3	1,852.7	612.8	64.6	175.0	62.5	451.0	287.6	882.3	418.9	3,250.8	4,664.7	Jan.
159.8	5.1	245.9	154.0	1,862.2	616.9	63.4	177.4	59.8	460.7	289.3	879.1	422.6	3,269.4	4,708.6	Feb.
161.1	5.2	254.7	160.8	1,857.7	615.9	57.8	176.0	59.9	463.3	289.9	878.6	423.1	3,300.9	4,757.3	Mar.
163.1	5.4	251.0	156.8	1,863.8	620.4	61.3	172.1	63.8	466.7	291.5	880.2	424.7	3,332.0	4,802.3	Apr.
165.1	5.9	259.3	162.0	1,884.3	617.6	60.8	175.5	67.6	477.9	295.0	883.1	421.5	3,368.9	4,847.4	May
166.8	6.5	261.9	164.1	1,897.8	610.0	60.8	175.8	65.5	486.7	298.2	884.5	417.2	3,400.8	4,893.3	June
167.7	6.6	260.7	167.0	1,905.8	616.1	63.8	176.7	64.1	494.4	297.9	881.1	421.9	3,427.7	4,941.2	July
167.5	6.2	265.5	170.0	1,909.5	623.9	64.5	176.6	62.9	499.2	297.3	880.2	428.2	3,469.5	4,990.7	Aug.
168.4	5.9	266.1	171.9	1,919.5	628.8	65.2	176.8	63.9	504.2	300.3	881.4	432.4	3,517.1	5,042.1	Sept.
170.7	5.6	269.6	176.3	1,928.8	634.6	66.4	176.6	65.1	510.1	302.3	881.9	434.5	3,545.3	5,097.1	Oct.
173.1	5.5	282.0	180.4	1,939.6	638.3	70.3	176.5	65.1	513.2	302.8	885.3	437.5	3,600.9	5,187.9	Nov.
															Dec.
170.5	5.5	275.6	182.8	1,949.0	652.2	68.9	177.7	67.3	516.6	303.6	891.1	446.4	3,655.0	5,266.6	1986
170.5	5.6	262.6	181.3	1,952.6	661.5	68.4	181.0	67.7	517.1	303.0	891.6	450.1	3,659.6	5,297.8	Jan.
172.2	5.8	267.7	185.6	1,963.2	668.1	67.3	186.2	70.2	521.0	306.1	891.1	450.5	3,673.5	5,335.0	Feb.
173.6	5.8	279.5	195.0	1,977.5	668.4	68.2	191.4	74.1	526.1	311.5	889.0	447.7	3,707.4	5,382.4	Mar.
175.7	5.9	277.4	193.5	1,985.5	668.6	68.9	193.2	76.1	531.6	317.7	882.7	446.0	3,742.2	5,430.8	Apr.
177.4	6.5	286.2	199.7	1,998.9	667.7	66.3	197.3	75.0	541.0	323.6	879.5	444.3	3,774.6	5,475.6	May
179.1	7.2	290.5	203.6	2,020.1	668.3	71.9	199.7	77.5	546.6	330.1	880.9	444.8	3,809.3	5,522.9	June
179.9	7.3	289.4	208.6	2,030.6	675.9	74.7	200.5	80.8	553.6	333.2	877.4	449.2	3,858.3	5,590.6	July
179.5	6.9	291.3	213.5	2,037.6	686.2	72.7	202.2	84.4	558.8	339.6	873.3	450.3	3,901.5	5,651.2	Aug.
180.9	6.5	293.0	218.5	2,058.2	680.6	77.4	206.9	84.5	564.4	351.1	867.3	447.3	3,939.8	5,698.2	Sept.
183.2	6.1	300.1	226.0	2,062.2	686.2	76.7	207.1	84.4	568.7	359.3	859.5	446.8	3,974.2	5,752.4	Oct.
186.2	6.0	319.5	235.0	2,066.7	691.1	77.3	207.6	84.1	571.3	365.5	854.0	448.1	4,015.3	5,821.0	Nov.
															Dec.

13. Aggregate reserves of depository institutions and monetary base

A. Adjusted for changes in reserve requirements¹

Billions of dollars; averages of daily figures

Year and month	Seasonally adjusted					Not seasonally adjusted				
	Total reserves ²	Non-borrowed reserves	Non-borrowed reserves plus extended credit ³	Required reserves	Monetary base ⁴	Total reserves ²	Non-borrowed reserves	Non-borrowed reserves plus extended credit ³	Required reserves	Monetary base ⁴
1982										
January	32,340	30,823	31,021	31,922	159,114	34,061	32,543	32,741	33,643	160,058
February	32,324	30,534	30,767	32,020	159,707	32,173	30,383	30,616	31,869	157,827
March	32,321	30,766	31,074	31,959	160,107	31,800	30,246	30,554	31,439	158,031
April	32,291	30,723	30,968	32,018	160,922	32,311	30,743	30,987	32,038	160,441
May	32,492	31,375	31,551	32,133	162,308	32,155	31,037	31,213	31,796	161,822
June	32,565	31,360	31,464	32,257	163,405	31,983	30,778	30,882	31,674	163,080
July	32,463	31,772	31,822	32,150	164,059	32,266	31,575	31,625	31,952	164,874
August	32,739	32,224	32,318	32,427	165,036	32,261	31,745	31,839	31,948	165,039
September	33,168	32,234	32,353	32,784	166,282	32,908	31,975	32,093	32,524	165,788
October	33,468	32,991	33,131	33,064	167,430	33,505	33,027	33,168	33,100	167,271
November	34,087	33,466	33,685	33,685	168,534	34,177	33,557	33,745	33,776	169,543
December	34,320	33,686	33,872	33,820	169,964	35,032	34,398	34,584	34,532	172,990
1983										
January	33,945	33,416	33,573	33,397	170,808	35,632	35,103	35,260	35,084	171,833
February	34,361	33,778	34,057	33,925	172,643	34,227	33,644	33,923	33,791	170,619
March	34,902	34,109	34,427	34,468	174,466	34,367	33,575	33,892	33,934	172,387
April	35,398	34,388	34,793	34,921	175,844	35,428	34,418	34,823	34,952	175,313
May	35,331	34,378	34,891	34,882	176,948	35,026	34,073	34,586	34,577	176,588
June	35,785	34,149	35,107	35,305	178,574	35,186	33,550	34,508	34,706	178,408
July	35,950	34,497	35,074	35,442	179,553	35,730	34,277	34,854	35,222	180,428
August	36,001	34,455	34,945	35,554	180,393	35,485	33,939	34,429	35,038	180,405
September	36,099	34,658	35,173	35,601	182,035	35,791	34,350	34,865	35,293	181,497
October	36,114	35,270	35,527	35,609	183,109	36,099	35,255	35,511	35,594	182,936
November	36,074	35,169	35,175	35,545	184,232	36,162	35,257	35,263	35,633	185,320
December	36,107	35,333	35,335	35,546	185,235	36,813	36,039	36,041	36,252	188,502
1984										
January	36,318	35,603	35,606	35,704	187,210	38,114	37,398	37,402	37,500	188,372
February	37,692	37,125	37,130	36,749	189,372	37,241	36,674	36,679	36,298	187,018
March	37,770	36,818	36,845	37,059	190,360	37,292	36,340	36,367	36,581	188,364
April	37,850	36,616	36,660	37,358	191,297	38,160	36,926	36,971	37,669	190,891
May	38,130	35,142	35,179	37,550	192,248	37,482	34,493	34,530	36,902	191,569
June	38,597	35,296	37,169	37,823	194,041	38,542	35,242	37,115	37,769	194,509
July	38,622	32,698	37,706	38,005	194,834	38,619	32,694	37,703	38,002	196,179
August	38,805	30,788	37,831	38,114	195,802	38,478	30,462	37,505	37,788	196,400
September	38,839	31,597	38,055	38,211	196,811	38,651	31,409	37,867	38,023	196,562
October	38,979	32,962	38,020	38,359	197,228	38,722	32,705	37,763	38,102	196,757
November	39,404	34,787	38,624	38,711	198,400	39,486	34,868	38,705	38,792	198,878
December	39,909	36,723	39,327	39,057	199,596	40,936	37,750	40,354	40,084	202,698
1985										
January	40,369	38,974	40,024	39,623	200,952	41,557	40,163	41,213	40,811	201,575
February	41,280	39,991	40,794	40,377	202,736	40,758	39,469	40,272	39,856	200,165
March	41,476	39,883	40,942	40,710	203,732	40,956	39,363	40,422	40,191	201,567
April	41,836	40,513	41,382	41,098	204,680	42,141	40,818	41,687	41,403	204,148
May	42,257	40,923	41,456	41,453	206,203	41,540	40,206	40,739	40,736	205,254
June	42,939	41,734	42,399	42,034	208,189	42,863	41,658	42,323	41,958	208,729
July	43,295	42,189	42,695	42,440	209,358	43,319	42,212	42,719	42,463	211,021
August	43,832	42,759	43,329	43,005	211,414	43,485	42,412	42,982	42,657	211,940
September	44,318	43,029	43,685	43,653	212,801	44,090	42,801	43,456	43,424	212,600
October	44,943	43,756	44,385	44,190	214,357	44,627	43,440	44,069	43,874	213,798
November	45,413	43,673	44,203	44,485	215,999	45,500	43,759	44,289	44,572	216,494
December	46,056	44,738	45,237	44,999	217,323	47,242	45,924	46,423	46,185	220,824
1986										
January	46,116	45,345	45,843	45,005	218,540	47,527	46,757	47,254	46,416	219,198
February	46,715	45,832	46,324	45,618	220,003	46,111	45,227	45,719	45,014	217,190
March	47,379	46,619	47,137	46,483	221,846	46,765	46,004	46,522	45,869	219,442
April	48,039	47,146	47,780	47,238	223,104	48,377	47,484	48,119	47,576	222,623
May	49,016	48,140	48,725	48,178	225,332	48,157	47,281	47,865	47,319	224,105
June	49,726	48,923	49,454	48,795	226,933	48,645	48,842	49,373	48,714	227,541
July	50,690	49,950	50,328	49,780	228,605	50,769	50,028	50,406	49,859	230,539
August	51,501	50,628	51,094	50,761	230,826	51,082	50,210	50,675	50,343	231,278
September	52,302	51,294	51,864	51,576	232,281	52,019	51,011	51,581	51,293	232,068
October	53,225	52,384	52,881	52,479	234,426	52,826	51,984	52,482	52,080	233,605
November	54,489	53,737	54,155	53,511	236,875	54,591	53,840	54,258	53,614	237,497
December	56,166	55,340	55,643	54,798	239,513	57,636	56,809	57,112	56,267	243,630

13. Aggregate reserves of depository institutions and monetary base—Continued

B. Not adjusted for changes in reserve requirements⁵

Billions of dollars; averages of daily figures

Year and month	Total reserves ²	Non-borrowed reserves	Non-borrowed reserves plus extended credit ³	Required reserves	Monetary base ⁴	Excess ⁶	Borrowings
1982							
January	43,202	41,685	41,882	42,784	169,897	418	1,517
February	41,285	39,496	39,728	40,981	167,590	304	1,789
March	39,227	37,672	37,981	38,866	166,172	361	1,555
April	39,557	37,989	38,234	39,284	168,422	273	1,568
May	39,550	38,432	38,609	39,191	169,955	359	1,117
June	39,566	38,361	38,465	39,258	171,369	308	1,205
July	39,964	39,273	39,323	39,651	173,289	314	691
August	40,179	39,663	39,757	39,866	173,730	312	515
September	39,960	39,027	39,145	39,576	173,253	384	933
October	40,587	40,110	40,251	40,183	174,759	404	477
November	41,200	40,580	40,768	40,799	177,024	402	621
December	41,854	41,221	41,406	41,354	180,416	500	634
1983							
January	41,864	41,334	41,491	41,315	179,048	548	529
February	39,799	39,217	39,495	39,364	177,207	435	582
March	38,035	37,242	37,560	37,601	177,204	433	792
April	38,650	37,641	38,046	38,174	179,785	476	1,009
May	38,282	37,330	37,843	37,833	181,198	449	952
June	38,415	36,779	37,737	37,934	183,066	480	1,636
July	38,948	37,495	38,072	38,440	185,223	507	1,453
August	38,661	37,114	37,605	38,214	185,314	446	1,546
September	37,916	36,475	36,990	37,418	185,018	498	1,441
October	38,137	37,294	37,550	37,633	186,500	505	844
November	38,144	37,239	37,245	37,615	188,871	529	906
December	38,894	38,120	38,122	38,333	192,258	561	774
1984							
January	40,120	39,405	39,409	39,507	192,220	613	715
February	36,366	35,799	35,804	35,423	187,987	943	567
March	36,280	35,329	35,356	35,569	189,267	711	952
April	37,156	35,922	35,966	36,664	191,813	492	1,234
May	36,522	33,533	33,570	35,942	192,413	580	2,988
June	37,526	34,225	36,098	36,752	195,254	774	3,300
July	37,474	31,550	36,558	36,858	196,965	617	5,924
August	37,266	29,249	36,292	36,575	197,018	691	8,017
September	38,043	30,801	37,260	37,415	197,500	628	7,242
October	38,512	32,495	37,553	37,892	198,121	620	6,017
November	39,235	34,618	38,455	38,542	200,295	693	4,617
December	40,695	37,509	40,113	39,843	204,184	853	3,186
1985							
January	41,126	39,731	40,781	40,380	203,143	746	1,395
February	40,272	38,983	39,787	39,370	201,657	902	1,289
March	40,494	38,901	39,960	39,728	202,908	766	1,593
April	41,652	40,329	41,197	40,914	205,321	738	1,323
May	41,051	39,718	40,251	40,247	206,414	804	1,334
June	42,352	41,147	41,813	41,447	209,969	905	1,205
July	42,803	41,696	42,203	41,948	212,292	855	1,107
August	42,963	41,890	42,460	42,135	213,156	827	1,073
September	44,447	43,158	43,814	43,782	214,501	666	1,289
October	45,469	44,282	44,911	44,716	216,192	753	1,187
November	46,382	44,641	45,172	45,454	218,960	928	1,741
December	48,142	46,824	47,323	47,085	223,534	1,058	1,318
1986							
January	48,060	47,289	47,786	46,949	221,587	1,111	770
February	46,652	45,768	46,260	45,555	219,566	1,097	884
March	47,274	46,513	47,031	46,378	221,696	896	761
April	48,882	47,989	48,624	48,081	224,865	801	893
May	48,419	47,543	48,128	47,581	226,115	838	876
June	49,938	49,135	49,666	49,007	229,675	931	803
July	51,029	50,288	50,666	50,118	232,546	924	741
August	51,277	50,405	50,870	50,538	233,315	849	872
September	53,189	52,180	52,751	52,463	235,067	890	1,008
October	54,623	53,782	54,279	53,877	237,257	468	841
November	56,399	55,647	56,065	55,421	241,267	1,070	752
December	59,560	58,733	59,036	58,191	247,706	1,276	827

14. Loans and securities of all commercial banks¹

A. Seasonally adjusted

Billions of dollars; averages of Wednesday figures

Source	1980 ^{2,3,4}											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total loans and securities⁵	1,142.1	1,154.9	1,164.8	1,164.2	1,159.9	1,159.0	1,167.9	1,185.0	1,192.9	1,206.8	1,226.6	1,239.0
2 U.S. government securities	143.8	145.7	147.0	146.2	148.4	151.5	155.3	160.6	162.6	164.3	168.1	170.6
3 Other securities	143.0	143.7	144.1	145.6	147.7	148.8	150.5	151.2	151.6	153.7	154.3	154.5
4 Total loans and leases⁵	855.3	865.5	873.6	872.4	863.8	858.7	862.1	873.3	878.7	888.8	904.3	913.9
5 Commercial and industrial	295.6	299.2	302.9	303.1	300.1	298.3	298.6	302.9	307.2	312.3	320.6	325.7
6 Bankers acceptances held ⁶	8.2	8.7	8.2	7.8	8.3	8.5	8.6	8.9	8.4	8.3	8.2	7.2
7 Other commercial and industrial	287.4	290.5	294.7	295.3	291.8	289.9	289.9	294.1	298.7	304.0	312.4	318.4
8 U.S. addressees ⁷	267.6	270.5	274.7	275.1	271.2	269.5	270.4	274.0	278.4	283.7	291.1	296.6
9 Non-U.S. addressees	19.8	20.0	20.0	20.2	20.5	20.3	19.6	20.1	20.3	20.3	21.2	21.9
10 Real estate	244.5	248.0	250.1	251.9	252.0	252.6	253.8	254.9	256.2	258.3	260.6	262.6
11 Individual	185.1	187.3	187.5	184.9	181.6	179.5	178.9	178.5	178.3	178.4	178.9	179.2
12 Security	17.7	17.5	16.5	15.7	15.2	15.4	14.8	15.7	15.6	16.2	16.8	17.9
13 Nonbank financial institutions	29.0	29.2	30.1	29.5	27.5	26.4	26.8	27.0	27.4	28.0	28.5	29.3
14 Agricultural	31.2	31.3	31.3	31.2	31.2	30.8	30.8	31.0	31.0	31.2	31.4	31.6
15 State and political subdivisions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
16 Foreign banks	18.4	18.9	19.5	20.3	20.9	20.5	21.3	22.2	21.7	22.7	24.1	23.8
17 Foreign official institutions	7.3	7.4	7.6	7.8	7.9	8.5	9.3	9.5	9.8	10.3	10.9	11.5
18 Lease-financing receivables	9.5	9.7	9.8	10.0	10.1	10.3	10.4	10.5	10.6	10.7	10.8	10.9
19 All other loans	17.1	17.1	18.4	18.1	17.3	16.3	17.4	21.0	20.8	20.7	21.7	21.5
	1981 ^{8,9,10}											
1 Total loans and securities⁵	1,246.4	1,251.0	1,257.1	1,264.4	1,279.0	1,286.5	1,289.2	1,299.3	1,305.6	1,313.9	1,321.2	1,307.2
2 U.S. government securities	173.8	174.6	175.3	176.5	179.3	181.0	181.0	181.5	180.1	180.1	177.0	179.3
3 Other securities	154.5	155.5	156.6	156.2	155.7	155.7	155.3	154.9	156.3	159.0	162.3	160.7
4 Total loans and leases⁵	918.1	920.9	925.2	931.7	944.0	949.8	953.0	962.9	969.2	974.8	981.8	967.2
5 Commercial and industrial	327.2	327.8	329.6	332.6	338.3	341.8	345.2	350.6	352.5	356.3	360.4	355.2
6 Bankers acceptances held ⁶	8.1	8.0	8.1	8.5	8.3	8.4	7.8	7.0	6.2	6.8	6.4	6.5
7 Other commercial and industrial	319.1	319.8	321.6	324.1	330.0	333.4	337.4	343.5	346.3	349.5	354.1	348.6
8 U.S. addressees ⁷	296.1	296.1	297.2	299.4	304.5	307.7	310.5	316.6	319.4	322.3	327.0	333.2
9 Non-U.S. addressees	23.0	23.7	24.3	24.7	25.5	25.6	26.9	27.0	26.9	27.1	27.0	15.4
10 Real estate	264.2	265.9	267.7	269.5	271.8	273.7	274.9	277.0	278.7	280.3	281.9	284.1
11 Individual	179.2	179.9	180.5	180.1	180.7	180.9	181.1	181.7	182.2	182.2	182.2	182.5
12 Security	18.9	18.6	19.3	19.9	20.6	21.3	20.1	18.5	19.6	19.6	21.0	21.4
13 Nonbank financial institutions	29.3	29.0	28.6	28.8	29.7	30.1	30.0	30.5	30.2	30.0	30.0	29.8
14 Agricultural	31.8	32.0	32.1	32.3	32.5	32.6	32.8	32.8	32.9	32.9	33.0	33.1
15 State and political subdivisions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
16 Foreign banks	24.2	24.1	23.0	22.8	23.7	23.9	24.3	24.1	24.5	23.4	23.5	17.7
17 Foreign official institutions	11.6	11.4	11.1	11.0	11.1	11.2	11.3	11.5	11.7	12.5	13.8	7.2
18 Lease-financing receivables	11.2	11.7	11.8	11.9	12.0	12.2	12.3	12.4	12.5	12.6	12.7	12.7
19 All other loans	20.5	20.5	21.4	22.6	23.6	22.1	21.0	23.7	24.3	25.1	23.3	23.5
	1982 ^{11,12,13}											
1 Total loans and securities⁵	1,309.5	1,320.6	1,329.1	1,341.2	1,348.5	1,356.4	1,363.7	1,371.4	1,379.6	1,390.3	1,391.2	1,401.0
2 U.S. government securities	181.1	182.3	181.6	184.8	184.2	185.4	186.3	188.8	190.9	195.1	197.5	201.8
3 Other securities	158.4	159.5	161.3	161.1	161.9	161.9	162.0	161.4	161.6	162.1	161.7	165.4
4 Total loans and leases⁵	970.0	978.9	986.3	995.4	1,002.3	1,009.1	1,015.3	1,021.2	1,027.1	1,033.2	1,031.9	1,033.8
5 Commercial and industrial	358.4	363.3	366.1	371.9	376.5	380.6	384.2	385.9	391.3	393.2	392.5	392.4
6 Bankers acceptances held ⁶	6.4	6.7	6.9	7.2	7.3	6.7	6.2	6.9	7.4	7.5	6.9	7.1
7 Other commercial and industrial	352.0	356.6	359.3	364.7	369.1	373.9	378.0	379.0	383.9	385.7	385.6	385.3
8 U.S. addressees ⁷	338.9	344.0	346.7	352.0	356.2	360.8	365.1	366.1	370.6	372.8	373.1	372.6
9 Non-U.S. addressees	13.2	12.7	12.6	12.7	12.9	13.2	12.9	12.9	13.2	12.8	12.5	12.7
10 Real estate	286.1	288.5	291.1	292.7	294.4	296.0	296.4	297.4	298.2	298.8	299.4	299.8
11 Individual	182.8	183.4	183.8	184.3	184.7	185.5	185.9	186.1	186.3	186.7	187.2	188.2
12 Security	20.5	20.8	20.8	21.0	20.8	20.7	21.9	22.8	23.5	24.8	24.2	25.3
13 Nonbank financial institutions	30.3	30.8	31.8	32.3	32.1	32.1	32.3	31.9	31.4	31.7	31.7	31.2
14 Agricultural	33.4	33.7	33.9	34.3	34.6	34.9	35.3	35.7	35.9	36.1	36.2	36.2
15 State and political subdivisions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
16 Foreign banks	16.3	16.4	15.3	14.8	14.4	14.1	14.1	14.0	13.6	14.1	14.3	14.5
17 Foreign official institutions	5.8	5.5	5.1	5.1	5.3	5.5	5.8	6.0	6.3	6.3	6.1	5.9
18 Lease-financing receivables	12.9	13.0	13.1	13.1	13.2	13.2	13.3	13.4	13.4	13.4	13.4	13.3
19 All other loans	23.6	23.5	25.3	25.9	26.5	26.5	26.1	28.0	27.1	28.2	27.0	26.9

14. Loans and securities of all commercial banks¹—Continued

A. Seasonally adjusted—Continued

Billions of dollars; averages of Wednesday figures

Source	1983 ^{14,15,16,17,18,19}											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total loans and securities⁵	1,412.2	1,418.4	1,431.1	1,441.5	1,452.5	1,468.2	1,480.9	1,495.1	1,506.2	1,524.2	1,539.6	1,553.0
2 U.S. government securities	208.7	213.0	221.0	227.3	234.6	240.4	240.9	241.8	246.0	253.1	256.6	259.4
3 Other securities	166.3	167.4	167.0	168.5	169.6	171.0	172.2	173.4	173.3	172.5	172.7	170.2
4 Total loans and leases ⁵	1,037.2	1,308.0	1,043.1	1,045.7	1,048.3	1,056.9	1,067.9	1,079.9	1,086.8	1,098.7	1,110.2	1,123.5
5 Commercial and industrial	394.9	394.2	394.5	392.2	391.1	393.4	397.5	401.1	402.3	406.0	409.9	414.1
6 Bankers acceptances held ⁶	7.6	6.7	6.9	6.4	5.9	6.0	6.2	6.3	6.2	6.5	6.5	6.5
7 Other commercial and industrial	387.3	387.5	387.6	385.8	385.2	387.4	391.2	394.8	396.0	399.5	403.4	407.6
8 U.S. addressees ⁷	374.8	375.2	375.4	373.8	372.8	375.1	379.2	382.6	383.8	386.9	390.9	395.1
9 Non-U.S. addressees	12.5	12.3	12.2	12.0	12.4	12.3	12.0	12.1	12.2	12.6	12.6	12.6
10 Real estate	302.3	303.8	304.9	306.8	308.7	311.1	314.4	317.4	320.8	324.5	327.8	330.9
11 Individual	188.2	188.4	189.7	190.9	192.3	194.1	197.1	200.2	203.1	206.9	210.2	213.0
12 Security	23.4	23.5	23.7	23.6	23.9	24.3	25.1	25.7	25.8	26.7	27.4	27.9
13 Nonbank financial institutions	31.5	31.7	31.7	31.2	30.8	30.7	30.7	30.6	30.7	30.8	30.3	30.5
14 Agricultural	36.5	36.8	37.2	37.6	37.6	37.8	37.8	37.9	38.0	38.3	38.9	39.2
15 State and political subdivisions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
16 Foreign banks	14.6	14.3	15.5	15.3	15.4	15.3	14.3	14.1	14.2	14.8	14.4	13.3
17 Foreign official institutions	6.0	6.3	6.6	6.9	7.0	7.2	7.2	7.3	7.3	7.7	8.6	9.4
18 Lease-financing receivables	13.4	13.4	13.3	13.4	13.4	13.4	13.3	13.4	13.4	13.5	13.6	13.7
19 All other loans	26.4	25.5	26.1	27.9	28.0	29.8	30.5	32.2	31.3	29.5	29.0	31.5
	1984 ^{20,21,22,23,24}											
1 Total loans and securities⁵	1,567.2	1,585.3	1,597.8	1,614.1	1,630.3	1,640.3	1,654.7	1,666.1	1,680.1	1,693.4	1,708.0	1,722.6
2 U.S. government securities	260.5	259.5	261.0	260.4	259.7	257.2	257.2	257.9	258.4	258.8	258.9	260.6
3 Other securities	142.1	142.1	143.0	143.0	141.8	141.0	140.9	141.6	142.4	142.3	142.6	142.1
4 Total loans and leases ⁵	1,164.5	1,183.6	1,193.9	1,210.6	1,228.7	1,242.1	1,256.5	1,266.6	1,279.3	1,292.4	1,306.5	1,319.9
5 Commercial and industrial	416.5	424.3	431.1	437.3	445.8	450.5	455.3	458.1	461.6	466.3	470.7	473.1
6 Bankers acceptances held ⁶	5.3	5.4	5.5	5.4	5.9	5.8	6.2	5.7	5.5	5.4	6.0	6.0
7 Other commercial and industrial	411.2	418.9	425.6	432.0	439.9	444.7	449.1	452.4	456.1	460.9	464.7	467.1
8 U.S. addressees ⁷	399.1	407.0	413.7	420.3	428.3	433.5	437.6	441.1	445.3	450.0	453.8	456.1
9 Non-U.S. addressees	12.1	11.9	11.9	11.7	11.5	11.3	11.5	11.3	10.8	10.9	10.9	11.0
10 Real estate	334.0	338.1	342.1	346.4	349.8	353.8	357.0	360.7	364.6	367.9	373.0	376.4
11 Individual	215.4	218.5	221.7	225.4	229.6	233.6	237.1	240.0	243.4	246.4	249.9	253.9
12 Security	29.5	33.8	28.9	28.7	29.1	28.1	27.5	26.8	29.2	30.8	31.4	33.9
13 Nonbank financial institutions	30.2	30.4	30.4	30.8	31.2	31.2	31.4	31.0	31.3	31.1	31.0	31.4
14 Agricultural	39.5	39.8	40.1	40.2	40.3	40.4	40.4	40.3	40.3	40.2	40.2	40.1
15 State and political subdivisions	35.2	35.7	36.2	37.0	37.8	39.0	40.4	41.2	41.8	42.4	43.8	45.8
16 Foreign banks	13.2	13.1	12.5	12.5	12.2	11.8	11.8	11.7	11.1	11.0	11.2	11.0
17 Foreign official institutions	9.0	9.1	9.1	8.9	9.0	8.9	9.6	9.0	8.7	8.7	7.8	7.9
18 Lease-financing receivables	13.8	13.9	14.0	14.2	14.3	14.6	14.8	15.1	15.4	15.6	15.8	16.1
19 All other loans	28.2	26.9	27.7	29.1	29.7	30.2	31.2	32.6	32.0	31.9	31.6	30.3
	1985 ^{25,26,27,28}											
1 Total loans and securities⁵	1,734.0	1,748.7	1,762.3	1,774.8	1,792.3	1,810.8	1,821.6	1,832.5	1,847.2	1,858.3	1,881.9	1,908.0
2 U.S. government securities	263.3	266.7	268.6	266.8	271.4	274.0	274.7	272.9	273.1	271.6	273.6	271.4
3 Other securities	142.6	142.8	141.5	143.6	145.3	147.4	148.6	150.8	153.8	157.9	165.1	180.6
4 Total loans and leases ⁵	1,328.0	1,339.2	1,352.2	1,364.4	1,375.5	1,389.4	1,398.3	1,408.7	1,420.3	1,428.8	1,443.2	1,456.0
5 Commercial and industrial	473.8	478.4	481.8	483.9	485.9	487.3	487.4	489.3	491.6	492.1	496.7	499.9
6 Bankers acceptances held ⁶	5.5	6.6	6.6	6.0	5.0	5.2	5.3	5.2	5.0	5.0	5.2	5.1
7 Other commercial and industrial	468.3	471.7	475.2	477.9	480.9	482.1	482.1	484.1	486.7	487.0	491.6	494.8
8 U.S. addressees ⁷	457.9	461.7	465.0	468.2	471.4	473.0	473.1	475.0	477.7	478.3	483.1	485.3
9 Non-U.S. addressees	10.4	10.1	10.2	9.7	9.5	9.1	9.0	9.1	9.0	8.7	8.4	9.4
10 Real estate	379.3	383.3	386.6	389.9	393.8	397.9	402.6	406.6	410.4	416.0	420.8	425.7
11 Individual	258.0	262.0	266.3	270.1	273.3	276.5	280.1	282.9	285.2	288.5	291.6	294.1
12 Security	32.5	32.5	33.1	35.0	37.0	40.6	40.1	38.6	39.5	39.8	40.6	42.1
13 Nonbank financial institutions	31.1	31.1	30.9	31.0	31.0	30.7	31.0	31.5	31.5	31.3	32.0	32.6
14 Agricultural	39.9	39.7	39.5	39.3	39.2	39.1	38.9	38.5	38.1	37.6	37.0	36.2
15 State and political subdivisions	48.0	48.2	48.6	48.9	49.3	49.4	49.8	50.9	51.4	52.4	53.9	56.4
16 Foreign banks	10.8	10.9	10.6	10.4	10.1	10.0	10.3	10.3	10.6	10.4	9.8	9.6
17 Foreign official institutions	7.4	7.2	6.9	6.9	6.8	6.6	6.4	5.9	6.1	6.0	6.1	6.0
18 Lease-financing receivables	16.2	16.4	16.7	16.9	17.3	17.5	17.9	18.0	18.2	18.4	18.6	19.0
19 All other loans	31.1	29.6	31.3	32.1	31.8	33.8	33.8	36.0	37.8	36.4	36.1	34.3

14. Loans and securities of all commercial banks¹—Continued

A. Seasonally adjusted—Continued

Billions of dollars; averages of Wednesday figures

Source	1986 ^{29,30,31,32,33,34}											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total loans and securities ⁵	1,937.5	1,944.1	1,955.7	1,960.5	1,969.8	1,978.3	1,998.2	2,022.6	2,044.6	2,052.3	2,063.5	2,089.8
2 U.S. government securities	269.1	272.3	270.2	272.0	275.7	275.7	284.7	291.5	294.9	299.6	304.1	309.9
3 Other securities	192.5	190.7	187.5	186.3	185.6	187.0	189.7	196.0	204.2	199.8	197.9	196.9
4 Total loans and leases ⁵	1,475.9	1,481.1	1,498.1	1,502.2	1,508.5	1,515.6	1,523.7	1,535.1	1,545.4	1,553.0	1,561.5	1,583.0
5 Commercial and industrial	503.0	505.1	507.5	510.0	509.9	512.9	512.6	515.2	517.3	520.0	525.7	541.4
6 Bankers acceptances held ⁶	5.0	5.1	5.2	5.4	6.1	6.3	6.1	6.5	6.6	6.7	6.4	6.4
7 Other commercial and industrial	498.0	500.0	502.3	504.6	503.8	506.6	506.5	508.7	510.7	513.3	519.2	535.0
8 U.S. addressees ⁷	488.1	490.4	492.5	494.9	493.9	497.3	497.7	499.8	501.7	504.6	510.7	525.7
9 Non-U.S. addressees	9.9	9.6	9.7	9.7	9.9	9.4	8.9	8.9	9.0	8.8	8.5	9.4
10 Real estate	430.0	434.5	439.6	444.2	449.3	453.6	458.3	464.8	468.9	474.2	479.6	489.0
11 Individual	296.8	299.0	300.6	302.3	303.7	305.1	306.3	308.1	309.9	311.2	312.6	314.2
12 Security	43.9	44.0	50.0	46.7	45.0	41.3	43.7	43.1	42.8	39.1	40.1	38.6
13 Nonbank financial institutions	32.5	31.8	32.6	32.3	33.7	34.6	34.5	34.5	34.9	35.5	34.9	35.3
14 Agricultural	35.8	35.5	35.0	34.6	34.2	33.7	33.3	33.0	32.7	32.4	32.1	31.7
15 State and political subdivisions	60.7	60.7	60.7	60.5	60.3	60.1	59.9	60.1	60.0	59.3	58.7	57.9
16 Foreign banks	9.3	9.3	9.4	9.7	10.0	10.3	10.3	10.1	10.1	10.0	10.0	10.4
17 Foreign official institutions	5.9	6.0	6.0	6.0	6.1	6.0	6.1	6.1	6.0	6.0	5.9	5.8
18 Lease-financing receivables	19.6	19.9	20.0	20.2	20.2	20.4	20.5	20.7	21.1	21.8	22.0	22.2
19 All other loans	38.4	35.3	36.6	35.7	36.2	37.4	38.2	39.5	41.7	43.3	39.9	36.5

B. Not seasonally adjusted

Billions of dollars; averages of Wednesday figures

Source	1980 ^{2,3,4}											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total loans and securities ⁵	1,147.1	1,153.2	1,162.0	1,163.5	1,156.0	1,158.9	1,164.1	1,179.3	1,193.1	1,208.1	1,227.5	1,248.2
2 U.S. government securities	143.9	146.4	148.3	148.7	148.2	152.3	154.4	159.2	162.2	162.7	166.6	170.4
3 Other securities	143.6	143.6	144.0	145.2	148.4	148.5	149.4	150.6	150.9	153.6	154.6	155.8
4 Total loans and leases ⁵	859.6	863.2	869.7	869.5	859.4	858.2	860.3	869.6	880.0	891.9	906.3	922.0
5 Commercial and industrial	295.9	298.3	302.4	304.0	300.0	298.4	298.2	301.2	306.8	312.9	320.6	327.4
6 Bankers acceptances held ⁶	8.5	8.7	8.0	7.6	8.0	8.5	8.5	8.6	8.4	8.2	8.3	7.8
7 Other commercial and industrial	287.4	289.6	294.4	296.4	292.1	289.9	289.7	292.6	298.4	304.7	312.3	319.6
8 U.S. addressees ⁷	267.0	269.4	274.3	276.3	272.1	270.2	270.3	272.8	278.2	284.0	290.6	297.0
9 Non-U.S. addressees	20.3	20.2	20.1	20.1	19.9	19.7	19.4	19.8	20.2	20.7	21.7	22.6
10 Real estate	244.9	247.6	249.3	250.9	251.4	252.0	253.4	255.0	256.8	259.3	261.4	263.3
11 Individual	186.3	186.6	185.6	183.4	180.5	178.9	178.0	178.5	179.3	179.7	179.8	180.9
12 Security	18.1	17.0	16.3	15.8	14.7	15.7	14.3	15.7	15.3	16.0	17.2	19.1
13 Nonbank financial institutions	29.0	29.1	29.8	29.3	27.3	26.4	26.7	27.1	27.6	28.0	28.6	29.6
14 Agricultural	30.9	30.7	30.6	30.6	31.1	31.1	31.3	31.5	31.6	31.7	31.5	31.4
15 State and political subdivisions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
16 Foreign banks	19.4	18.5	19.1	19.7	20.1	20.1	20.9	21.4	22.2	23.2	24.2	25.3
17 Foreign official institutions	7.3	7.4	7.6	7.8	7.9	8.5	9.3	9.5	9.8	10.3	10.9	11.5
18 Lease-financing receivables	9.6	9.7	9.9	10.0	10.1	10.2	10.4	10.4	10.5	10.7	10.7	10.9
19 All other loans	18.2	18.1	19.1	18.0	16.2	16.8	17.8	19.2	20.0	20.1	21.4	22.6

Source	1981 ^{8,9,10}											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total loans and securities ⁵	1,252.7	1,250.3	1,254.9	1,264.3	1,275.1	1,286.0	1,283.8	1,293.2	1,305.5	1,313.5	1,322.5	1,316.6
2 U.S. government securities	173.9	175.5	176.8	179.5	179.2	182.0	180.1	180.1	179.5	178.3	175.2	178.6
3 Other government securities	155.8	155.6	156.7	155.9	156.3	155.2	153.8	154.3	155.5	158.6	162.5	162.1
4 Total loans and leases ⁵	923.0	919.2	921.4	929.0	939.5	948.9	949.9	958.8	970.4	976.6	984.8	975.9
5 Commercial and industrial	327.9	327.2	329.3	333.6	338.1	341.5	344.5	348.5	352.5	356.2	360.7	357.0
6 Bankers acceptances held ⁶	8.2	7.9	8.0	8.4	8.0	8.5	7.9	6.8	6.3	6.6	6.4	7.2
7 Other commercial and industrial	319.6	319.2	321.4	325.2	330.1	333.0	336.6	341.6	346.2	349.6	354.3	349.9
8 U.S. addressees ⁷	296.2	295.4	297.0	300.6	305.4	308.1	309.9	315.0	319.3	322.4	326.8	334.4
9 Non-U.S. addressees	23.4	23.8	24.3	24.6	24.8	24.9	26.7	26.7	26.9	27.1	27.4	15.5
10 Real estate	264.6	265.7	267.0	268.6	271.2	273.2	274.4	277.0	279.3	281.2	282.6	284.9
11 Individual	180.6	179.5	178.9	178.8	179.6	180.1	180.0	181.6	183.1	183.4	183.1	184.5
12 Security	19.4	18.2	19.1	20.1	20.0	21.8	19.1	18.2	18.9	19.3	21.6	23.1
13 Nonbank financial institutions	29.3	28.9	28.4	28.7	29.5	30.0	29.8	30.5	30.4	30.0	30.1	30.3
14 Agricultural	31.5	31.4	31.4	31.7	32.3	32.9	33.3	33.4	33.5	33.5	33.2	32.9
15 State and political subdivisions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
16 Foreign banks	25.4	23.8	22.6	22.1	22.9	23.3	23.9	23.8	25.4	23.9	24.1	18.6
17 Foreign official institutions	11.6	11.4	11.1	11.0	11.1	11.2	11.3	11.5	11.7	12.5	13.8	7.2
18 Lease-financing receivables	11.3	11.8	11.9	11.9	12.0	12.2	12.3	12.4	12.5	12.5	12.6	12.7
19 All other loans	21.5	21.3	21.8	22.5	22.7	22.6	21.2	21.9	23.1	24.1	22.9	24.6

14. Loans and securities of all commercial banks¹—Continued

B. Not seasonally adjusted—Continued

Billions of dollars; averages of Wednesday figures

Source	1982 ^{11,12,13}											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total loans and securities²	1,315.1	1,320.6	1,327.5	1,341.3	1,346.2	1,356.2	1,358.5	1,365.7	1,379.0	1,389.2	1,392.0	1,410.6
2 U.S. government securities	181.3	183.5	183.2	187.7	184.5	186.4	185.8	187.6	190.2	193.0	195.4	200.7
3 Other securities	160.3	159.9	161.6	160.7	162.4	161.1	160.1	160.8	160.9	161.5	161.9	166.8
4 Total loans and leases³	973.4	977.1	982.8	993.0	999.3	1,008.6	1,012.6	1,017.3	1,027.9	1,034.7	1,034.7	1,043.1
5 Commercial and industrial	358.3	362.3	366.1	372.8	377.2	381.2	383.8	384.0	391.1	392.8	392.4	394.2
6 Bankers acceptances held ⁶	6.4	6.6	6.7	7.1	7.1	6.9	6.3	6.7	7.4	7.3	7.0	7.7
7 Other commercial and industrial	351.9	355.7	359.4	365.7	370.1	374.3	377.6	377.3	383.6	385.5	385.4	386.4
8 U.S. addressees ⁷	338.9	343.1	346.7	353.0	357.3	361.2	364.5	364.3	370.4	372.6	372.6	373.8
9 Non-U.S. addressees	13.0	12.6	12.8	12.7	12.8	13.1	13.1	13.0	13.3	12.9	12.7	12.6
10 Real estate	286.4	288.1	290.3	291.8	293.7	295.6	296.0	297.4	298.9	299.6	300.1	300.6
11 Individual	184.4	183.1	182.2	182.9	183.5	184.6	184.8	185.9	187.1	187.8	188.2	190.5
12 Security	21.3	20.5	20.6	21.2	20.2	20.9	20.8	22.2	22.5	24.5	25.0	27.3
13 Nonbank financial institutions	30.4	30.6	31.4	32.2	31.9	32.1	32.2	32.0	31.6	31.7	31.9	31.7
14 Agricultural	32.9	33.0	33.1	33.6	34.4	35.2	36.0	36.4	36.7	36.7	36.4	36.0
15 State and political subdivisions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
16 Foreign banks	16.5	16.6	15.2	14.1	13.8	13.5	14.0	13.9	14.1	14.4	14.6	15.2
17 Foreign official institutions	5.8	5.5	5.1	5.1	5.3	5.5	5.8	6.0	6.3	6.3	6.1	5.9
18 Lease-financing receivables	13.0	13.1	13.2	13.2	13.2	13.2	13.3	13.2	13.3	13.3	13.3	13.3
19 All other loans	24.3	24.4	25.4	26.2	26.1	26.7	26.0	26.2	26.4	27.6	26.9	28.3
1983 ^{14,15,16,17,18,19}												
1 Total loans and securities²	1,147.8	1,418.3	1,430.1	1,442.3	1,451.0	1,468.4	1,476.0	1,489.1	1,504.7	1,521.2	1,539.7	1,562.9
2 U.S. government securities	208.8	214.7	223.1	230.6	235.0	241.5	240.4	240.4	244.9	250.2	254.2	257.8
3 Other securities	168.8	168.0	167.2	167.9	169.9	170.1	170.0	172.9	172.8	171.9	172.8	171.6
4 Total loans and leases³	1,040.2	1,035.6	1,039.8	1,043.8	1,046.1	1,056.8	1,065.6	1,075.8	1,087.0	1,099.1	1,112.6	1,133.6
5 Commercial and industrial	394.4	392.9	394.9	393.3	392.2	394.1	397.3	399.3	401.8	405.2	409.6	415.7
6 Bankers acceptances held ⁶	7.5	6.5	6.9	6.3	5.8	6.1	6.3	6.1	6.2	6.4	6.7	7.0
7 Other commercial and industrial	386.9	386.4	388.0	387.0	386.5	388.0	391.0	393.1	395.6	398.8	402.9	408.7
8 U.S. addressees ⁷	374.6	374.2	375.8	375.0	374.1	375.7	378.8	380.9	383.2	386.2	390.1	396.2
9 Non-U.S. addressees	12.3	12.2	12.3	12.0	12.3	12.3	12.2	12.3	12.3	12.6	12.8	12.5
10 Real estate	302.6	303.4	304.1	306.0	308.1	310.8	314.0	317.4	321.6	325.2	328.5	331.6
11 Individual	189.9	188.1	188.1	189.4	191.0	193.1	196.1	200.0	203.8	207.9	211.2	215.7
12 Security	24.5	23.1	23.4	24.0	23.4	24.5	24.0	24.8	24.7	26.5	28.3	30.1
13 Nonbank financial institutions	31.6	31.4	31.2	31.1	30.6	30.7	30.7	30.7	30.9	30.7	30.5	31.1
14 Agricultural	35.9	36.0	36.2	36.8	37.5	38.2	38.5	38.8	39.0	39.1	39.0	38.9
15 State and political subdivisions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
16 Foreign banks	14.8	14.5	15.4	14.6	14.8	14.8	14.3	13.9	14.5	14.9	14.7	13.9
17 Foreign official institutions	6.0	6.3	6.6	6.9	7.0	7.2	7.2	7.3	7.3	7.7	8.6	9.4
18 Lease-financing receivables	13.5	13.5	13.4	13.4	13.4	13.4	13.2	13.3	13.3	13.4	13.5	13.7
19 All other loans	27.0	26.4	26.4	28.3	28.0	30.1	30.2	30.2	30.1	28.3	28.8	33.6
1984 ^{20,21,22,23,24}												
1 Total loans and securities²	1,572.2	1,585.3	1,597.4	1,615.3	1,628.9	1,640.8	1,650.6	1,659.9	1,678.5	1,688.8	1,708.2	1,734.2
2 U.S. government securities	260.3	261.9	263.6	263.7	260.1	258.2	257.2	256.7	257.3	255.7	257.1	259.0
3 Other securities	144.7	142.6	142.9	142.3	141.8	140.2	139.2	141.5	142.4	142.0	142.7	143.2
4 Total loans and leases³	1,167.2	1,180.8	1,191.0	1,209.4	1,227.0	1,242.4	1,254.3	1,261.8	1,278.8	1,291.0	1,308.4	1,332.0
5 Commercial and industrial	415.6	422.9	432.1	438.9	447.4	451.6	455.2	456.2	460.7	464.9	470.1	474.9
6 Bankers acceptances held ⁶	5.2	5.3	5.5	5.3	5.8	5.9	6.2	5.6	5.5	5.4	6.2	6.3
7 Other commercial and industrial	410.4	417.6	426.6	433.5	441.6	445.7	449.0	450.7	455.3	459.5	463.9	468.5
8 U.S. addressees ⁷	398.6	405.9	414.7	421.9	430.1	434.4	437.3	439.3	444.3	448.5	452.7	457.8
9 Non-U.S. addressees	11.8	11.8	11.8	11.7	11.5	11.3	11.7	11.4	10.9	11.0	11.2	10.8
10 Real estate	334.2	337.6	341.2	345.5	349.1	353.5	356.8	360.8	365.5	368.7	373.8	377.2
11 Individual	217.4	218.1	219.8	223.6	228.1	232.4	236.1	239.9	244.2	247.5	251.0	257.0
12 Security	30.9	33.0	28.7	29.4	28.7	28.3	26.6	25.5	27.9	30.3	32.1	36.3
13 Nonbank financial institutions	30.3	30.1	29.8	30.6	31.0	31.3	31.4	31.2	31.7	31.2	31.4	32.2
14 Agricultural	38.8	38.8	39.0	39.4	40.1	40.8	41.3	41.3	41.4	41.0	40.4	39.8
15 State and political subdivisions	35.2	35.7	36.2	37.0	37.8	39.0	40.4	41.2	41.8	42.4	43.8	45.8
16 Foreign banks	13.3	13.2	12.4	12.0	11.8	11.5	11.8	11.5	11.3	11.1	11.4	11.5
17 Foreign official institutions	9.0	9.1	9.1	8.9	9.0	8.9	9.6	9.0	8.7	8.7	7.8	7.9
18 Lease-financing receivables	13.9	14.0	14.1	14.2	14.4	14.6	14.8	15.1	15.3	15.5	15.7	16.1
19 All other loans	28.5	28.2	28.4	29.8	29.8	30.5	30.3	30.0	30.2	29.7	31.0	33.4

14. Loans and securities of all commercial banks¹—Continued

B. Not seasonally adjusted—Continued

Billions of dollars; averages of Wednesday figures

Source	1985 ^{25,26,27,28}											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total loans and securities⁵	1,738.5	1,749.1	1,762.4	1,776.2	1,790.7	1,811.1	1,817.9	1,825.8	1,845.2	1,851.7	1,882.3	1,921.5
2 U.S. government securities	262.5	269.4	271.2	269.4	271.5	274.7	275.3	272.0	272.1	268.4	272.3	269.9
3 Other securities	145.3	143.3	141.1	142.6	145.1	146.5	146.8	150.9	154.2	158.0	165.4	181.8
4 Total loans and leases⁵	1,330.7	1,336.4	1,350.1	1,364.2	1,374.1	1,390.0	1,395.8	1,402.9	1,419.0	1,425.4	1,444.6	1,469.8
5 Commercial and industrial	472.5	476.6	483.5	486.0	487.7	488.5	487.2	487.1	490.5	490.2	496.1	502.1
6 Bankers acceptances held ⁶	5.4	6.5	6.7	6.0	5.0	5.3	5.3	5.0	5.0	5.0	5.3	5.4
7 Other commercial and industrial	467.1	470.1	476.8	480.0	482.8	483.3	481.9	482.1	485.6	485.3	490.8	496.7
8 U.S. addressees ⁷	457.0	460.2	466.8	470.3	473.3	474.1	472.6	472.8	476.4	476.4	481.9	487.5
9 Non-U.S. addressees	10.1	9.9	10.0	9.7	9.5	9.2	9.3	9.3	9.1	8.9	8.9	9.1
10 Real estate	379.4	382.6	385.6	389.0	393.1	397.6	402.6	406.7	411.4	416.8	421.7	426.6
11 Individual	260.4	261.5	264.1	268.0	271.6	275.3	279.1	282.8	286.1	289.6	292.7	297.6
12 Security	33.9	31.8	33.1	35.9	36.8	41.0	39.0	36.7	38.0	38.8	41.2	44.7
13 Nonbank financial institutions	31.1	30.5	30.1	30.6	30.7	30.7	31.0	31.7	32.1	31.3	32.4	33.6
14 Agricultural	39.1	38.6	38.4	38.4	39.0	39.5	39.7	39.5	39.2	38.5	37.2	35.9
15 State and political subdivisions	48.0	48.2	48.6	48.9	49.3	49.4	49.8	50.9	51.4	52.4	53.9	56.4
16 Foreign banks	11.0	11.0	10.5	10.1	9.8	9.7	10.3	10.2	10.8	10.4	9.9	10.0
17 Foreign official institutions	7.4	7.2	6.9	6.9	6.8	6.6	6.4	5.9	6.1	6.0	6.1	6.0
18 Lease-financing receivables	16.4	16.6	16.8	17.0	17.3	17.6	17.8	17.9	18.0	18.2	18.4	19.0
19 All other loans	31.5	31.8	32.6	33.3	32.1	34.0	32.9	33.4	35.6	33.2	35.1	37.9
	1986 ^{29,30,31,32,33,34}											
1 Total loans and securities⁵	1,943.0	1,945.1	1,956.4	1,961.5	1,967.8	1,978.2	1,993.7	2,015.1	2,042.3	2,044.0	2,064.2	2,105.2
2 U.S. government securities	267.9	275.3	272.7	274.1	275.5	276.2	285.6	290.5	293.8	296.1	303.2	308.3
3 Other securities	196.2	191.2	186.6	184.7	185.1	185.7	187.5	196.2	205.0	200.1	198.3	198.1
4 Total loans and leases⁵	1,479.0	1,478.6	1,497.1	1,502.7	1,507.2	1,516.3	1,520.6	1,528.4	1,543.5	1,547.8	1,562.6	1,598.7
5 Commercial and industrial	501.4	503.2	509.7	512.3	511.8	514.2	512.1	512.8	516.1	517.8	525.2	544.3
6 Bankers acceptances held ⁶	4.8	5.0	5.3	5.3	6.0	6.4	6.2	6.3	6.7	6.6	6.6	6.7
7 Other commercial and industrial	496.6	498.2	504.4	507.0	505.8	507.8	506.0	506.5	509.4	511.2	518.5	537.6
8 U.S. addressees ⁷	487.3	488.8	494.9	497.3	495.8	498.4	496.8	497.3	500.2	502.1	509.5	528.8
9 Non-U.S. addressees	9.3	9.4	9.5	9.7	9.9	9.4	9.2	9.1	9.2	9.1	9.1	8.8
10 Real estate	430.1	433.7	438.5	443.2	448.5	453.3	458.4	464.9	469.9	475.1	480.7	489.9
11 Individual	299.5	298.5	298.2	300.0	301.8	303.8	305.2	307.9	310.8	312.3	313.7	317.8
12 Security	45.8	43.0	50.3	48.2	44.9	41.9	42.7	40.7	41.3	37.8	40.4	40.9
13 Nonbank financial institutions	32.6	31.1	31.6	31.9	33.2	34.7	34.5	34.8	35.6	35.6	35.4	36.4
14 Agricultural	35.0	34.5	34.0	33.8	34.0	34.1	34.0	33.9	33.7	33.2	32.2	31.4
15 State and political subdivisions	60.7	60.7	60.7	60.5	60.3	60.1	59.9	60.1	60.0	59.3	58.7	57.9
16 Foreign banks	9.5	9.5	9.4	9.4	9.7	10.1	10.3	9.9	10.3	10.0	10.1	10.9
17 Foreign official institutions	5.9	6.0	6.0	6.0	6.1	6.0	6.1	6.1	6.0	6.0	5.9	5.8
18 Lease-financing receivables	19.8	20.1	20.2	20.3	20.3	20.5	20.5	20.6	21.0	21.5	21.8	22.2
19 All other loans	38.5	38.3	38.5	37.2	36.7	37.7	36.8	36.7	39.0	39.1	38.6	41.3

15. Major nondeposit funds of all commercial banking institutions¹

Monthly averages, billions of dollars

Source	1981											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Total nondeposit funds												
1 Seasonally adjusted ²	119.2	117.8	112.9	106.6	117.1	119.0	118.5	119.7	119.2	114.4	116.9	95.6
2 Not seasonally adjusted	118.7	117.5	112.9	105.8	118.0	118.7	117.8	120.6	119.3	114.1	117.3	95.4
Federal funds, RPs, and other borrowings from nonbanks ³												
3 Seasonally adjusted	110.9	109.6	109.4	107.3	108.3	113.0	112.2	109.3	109.8	109.5	113.1	113.8
4 Not seasonally adjusted	110.4	109.3	109.4	106.5	109.3	112.7	111.5	110.2	110.0	109.2	113.5	113.7
5 Net balances due to foreign-related institutions, not seasonally adjusted	8.3	8.2	3.5	-.6	8.7	6.0	6.3	10.4	9.3	4.9	3.8	-18.1
6 Domestically chartered banks' net positions with own foreign branches, not seasonally adjusted ⁴	-16.1	-14.6	-16.9	-21.2	-13.5	-14.5	-14.5	-10.1	-12.2	-15.3	-14.8	-22.4
7 Gross due from balances	37.5	36.3	38.8	43.0	43.4	42.5	45.0	43.7	44.5	45.5	47.9	54.9
8 Gross due to balances	21.2	21.6	21.8	21.7	29.8	27.8	30.4	33.5	32.2	30.1	32.9	32.4
9 Foreign-related institutions' net positions with directly related institutions, not seasonally adjusted ⁵	24.5	22.9	20.5	20.6	22.3	20.6	20.9	20.6	21.6	20.3	18.7	4.3
10 Gross due from balances	31.5	31.8	31.9	34.0	35.6	36.8	37.3	37.9	39.9	38.2	39.1	48.1
11 Gross due to balances	55.9	54.7	52.4	54.6	58.0	57.5	58.2	58.5	61.6	58.5	57.8	52.4
Security RP borrowings ⁶												
12 Seasonally adjusted	55.0	54.2	53.9	54.6	54.6	58.8	57.7	56.0	55.9	55.7	57.5	59.3
13 Not seasonally adjusted	54.5	53.9	54.0	53.8	55.5	58.5	57.0	57.0	56.1	55.4	57.9	59.2
U.S. Treasury demand balances ⁷												
14 Seasonally adjusted	6.8	7.4	10.6	12.3	12.0	12.2	10.5	8.8	9.3	10.8	14.9	12.8
15 Not seasonally adjusted	7.9	8.1	10.3	12.1	12.3	12.4	10.5	7.3	10.7	13.2	9.6	11.1
Time deposits, \$100,000 or more ⁸												
16 Seasonally adjusted	281.5	286.7	286.0	287.4	297.4	302.4	307.3	314.3	319.3	321.7	323.1	327.6
17 Not seasonally adjusted	283.0	288.1	286.8	284.8	294.5	298.6	305.0	315.3	320.6	323.1	325.0	330.6
IBF ADJUSTMENTS FOR SELECTED SOURCES ⁹												
18 Lines 1 and 2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	22.4
19 Lines 3 and 4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1.7
20 Line 5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	20.7
21 Line 6	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3.1
22 Line 9	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	17.6
	1982											
Total nondeposit funds												
1 Seasonally adjusted ²	84.4	84.3	82.6	82.5	82.9	85.1	81.5	78.9	76.0	77.8	80.6	74.9
2 Not seasonally adjusted	84.0	84.5	82.9	82.2	84.0	84.8	80.2	79.5	75.8	77.3	81.3	74.6
Federal funds, RPs, and other borrowings from nonbanks ³												
3 Seasonally adjusted	113.7	112.7	115.1	115.0	116.8	117.4	118.6	120.0	121.7	125.7	125.4	122.6
4 Not seasonally adjusted	113.3	112.9	115.5	114.6	117.8	117.1	117.3	120.6	121.4	125.2	126.1	122.3
5 Net balances due to foreign-related institutions, not seasonally adjusted	-29.2	-28.3	-32.4	-32.3	-33.7	-32.2	-36.9	-41.0	-45.5	-47.8	-44.7	-47.6
6 Domestically chartered banks' net positions with own foreign branches, not seasonally adjusted ⁴	-27.0	-25.8	-28.7	-29.7	-29.8	-29.1	-32.9	-34.3	-38.6	-40.3	-38.3	-39.5
7 Gross due from balances	55.1	55.0	56.7	57.4	58.1	57.7	60.6	65.1	68.5	69.8	69.9	72.2
8 Gross due to balances	28.0	29.1	27.9	27.6	28.3	28.5	27.6	30.6	29.8	29.4	31.5	32.6
9 Foreign-related institutions' net positions with directly related institutions, not seasonally adjusted ⁵	-2.1	-2.4	-3.6	-2.5	-3.8	-3.0	-4.0	-6.6	-6.8	-7.4	-6.4	-7.9
10 Gross due from balances	50.0	50.5	50.0	49.2	49.5	50.3	52.7	53.6	54.2	53.9	53.5	54.6
11 Gross due to balances	47.8	48.0	46.3	46.5	45.6	47.2	48.7	46.9	47.2	46.4	47.1	46.6
Security RP borrowings ⁶												
12 Seasonally adjusted	60.1	59.3	60.6	61.1	58.4	57.9	59.0	62.8	63.0	66.3	65.6	64.0
13 Not seasonally adjusted	59.8	59.4	60.9	60.7	59.4	57.6	57.7	63.4	62.7	65.8	66.3	63.7
U.S. Treasury demand balances ⁷												
14 Seasonally adjusted	12.5	18.1	15.4	13.2	14.8	11.0	8.0	10.1	11.0	13.8	12.4	12.8
15 Not seasonally adjusted	14.4	19.9	15.4	13.7	15.3	10.7	8.2	8.1	12.3	16.4	7.8	10.8
Time deposits, \$100,000 or more ⁸												
16 Seasonally adjusted	330.1	334.8	337.1	339.4	343.3	348.5	353.2	358.5	360.3	363.8	360.9	352.3
17 Not seasonally adjusted	331.0	335.7	337.7	336.1	340.4	345.1	351.3	360.0	362.4	365.6	362.4	354.6
IBF ADJUSTMENTS FOR SELECTED SOURCES ⁹												
18 Lines 1 and 2	29.6	30.4	31.2	31.4	31.7	32.0	32.2	32.5	32.8	33.1	33.3	33.9
19 Lines 3 and 4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4
20 Line 5	27.2	28.0	28.4	29.0	29.3	29.6	29.8	30.1	30.4	30.7	30.9	31.5
21 Line 6	4.8	4.9	4.9	5.0	5.0	5.0	5.1	5.3	5.3	5.4	5.3	5.8
22 Line 9	22.5	23.1	23.6	24.0	24.3	24.6	24.7	24.9	25.0	25.3	25.4	25.7

15. Major nondeposit funds of all commercial banking institutions¹—Continued

Monthly averages, billions of dollars

Source	1983											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Total nondeposit funds												
1 Seasonally adjusted ²	64.3	68.1	68.8	71.8	80.7	81.6	73.5	78.0	75.1	75.4	89.6	93.9
2 Not seasonally adjusted	64.0	68.9	69.7	72.1	82.1	80.6	71.3	78.4	78.3	74.7	90.8	93.6
Federal funds, RPs, and other borrowings from nonbanks³												
3 Seasonally adjusted	126.0	129.7	131.2	134.4	138.6	137.0	132.6	130.3	131.0	131.7	137.0	137.2
4 Not seasonally adjusted	125.7	130.5	132.1	134.7	140.1	136.0	130.4	130.6	130.2	131.0	138.2	136.8
5 Net balances due to foreign-related institutions, not seasonally adjusted	-61.6	-61.5	-62.3	-62.5	-57.8	-55.3	-59.0	-52.2	-51.7	-56.2	-47.3	-43.2
6 Domestically chartered banks' net positions with own foreign branches, not seasonally adjusted ⁴	-49.9	-50.4	-52.7	-52.6	-48.6	-49.1	-50.8	-45.2	-46.2	-48.4	-42.9	-39.7
7 Gross due from balances	79.2	78.9	79.7	80.3	76.3	75.8	77.4	73.6	74.7	76.4	76.5	75.3
8 Gross due to balances	29.2	28.4	26.8	27.6	27.6	26.6	26.5	28.3	28.3	27.9	33.6	35.5
9 Foreign-related institutions' net positions with directly related institutions, not seasonally adjusted ⁵	-11.6	-11.0	-9.4	-9.8	-9.1	-6.1	-8.1	-6.9	-5.4	-7.7	-4.3	-3.4
10 Gross due from balances	57.0	55.4	56.2	55.9	55.8	54.0	55.3	54.0	54.0	56.1	53.9	54.6
11 Gross due to balances	45.3	44.4	46.6	46.1	46.6	47.8	47.1	47.0	48.5	48.3	49.5	51.1
Security RP borrowings⁶												
12 Seasonally adjusted	65.1	67.1	68.9	72.1	75.5	75.8	73.6	71.8	73.0	74.5	77.6	79.5
13 Not seasonally adjusted	64.8	67.9	69.8	72.4	77.0	74.8	71.4	72.2	72.2	73.9	78.8	79.1
U.S. Treasury demand balances⁷												
14 Seasonally adjusted	13.8	8.8	12.9	13.4	11.7	14.2	21.3	20.9	16.3	22.0	11.7	12.7
15 Not seasonally adjusted	16.3	10.2	13.2	14.2	12.5	13.2	21.8	16.4	17.9	24.7	7.5	10.8
Time deposits, \$100,000 or more⁸												
16 Seasonally adjusted	325.4	310.5	300.7	296.1	287.4	286.3	283.6	284.2	283.8	279.4	282.6	287.5
17 Not seasonally adjusted	325.7	310.8	301.1	293.4	285.4	284.1	282.3	285.3	285.6	280.9	283.5	289.1
	1984											
Total nondeposit funds												
1 Seasonally adjusted ²	91.0	95.5	100.0	104.9	113.2	104.3	104.0	107.3	109.6	110.3	113.4	110.5
2 Not seasonally adjusted	90.5	97.0	101.4	105.5	114.7	103.1	101.3	107.2	108.6	109.5	114.7	110.4
Federal funds, RPs, and other borrowings from nonbanks³												
3 Seasonally adjusted	135.1	136.9	136.6	137.9	140.5	136.8	136.6	141.5	143.0	142.0	144.8	140.8
4 Not seasonally adjusted	134.6	138.4	138.0	138.5	142.0	135.6	133.9	141.4	142.1	141.2	146.1	140.7
5 Net balances due to foreign-related institutions, not seasonally adjusted	-44.0	-41.3	-36.5	-33.0	-27.2	-32.4	-32.5	-34.1	-33.3	-31.6	-31.3	-30.2
6 Domestically chartered banks' net positions with own foreign branches, not seasonally adjusted ⁴	-38.7	-37.6	-34.9	-33.2	-29.8	-32.8	-33.0	-34.9	-35.1	-34.0	-32.5	-31.2
7 Gross due from balances	73.3	72.2	73.8	73.6	73.5	73.8	71.2	72.7	71.5	69.7	68.2	69.0
8 Gross due to balances	34.5	34.5	38.8	40.3	43.6	40.9	38.1	37.7	36.2	35.6	35.6	37.7
9 Foreign-related institutions' net positions with directly related institutions, not seasonally adjusted ⁵	-5.2	-3.6	-1.5	2	2.6	4	5	8	1.8	2.4	1.2	1.0
10 Gross due from balances	54.0	51.1	49.9	49.2	49.3	50.3	51.6	51.1	51.1	50.1	50.0	51.2
11 Gross due to balances	48.7	47.3	48.3	49.4	51.9	50.8	52.0	52.0	52.9	52.4	51.2	52.2
Security RP borrowings⁶												
12 Seasonally adjusted	79.4	79.2	78.5	80.7	80.4	77.3	77.3	79.7	80.4	80.2	81.4	79.0
13 Not seasonally adjusted	78.9	80.7	79.9	81.3	81.9	76.0	74.6	79.6	79.4	79.4	82.7	78.9
U.S. Treasury demand balances⁷												
14 Seasonally adjusted	15.9	19.0	17.5	15.7	11.7	13.5	11.0	13.2	16.1	10.6	16.5	14.6
15 Not seasonally adjusted	19.6	22.3	17.5	16.5	12.8	12.4	11.9	10.3	17.5	11.0	10.4	12.5
Time deposits, \$100,000 or more⁸												
16 Seasonally adjusted	288.3	286.2	289.4	292.5	302.1	311.4	314.8	314.6	314.9	321.2	322.5	326.2
17 Not seasonally adjusted	288.4	286.4	290.1	289.8	300.5	309.2	313.2	315.5	316.8	322.7	323.4	327.7

15. Major nondeposit funds of all commercial banking institutions¹—Continued

Monthly averages, billions of dollars

Source	1985											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Total nondeposit funds												
1 Seasonally adjusted ²	103.8	110.3	112.2	104.8	112.3	114.2	108.5	112.1	114.2	118.3	121.9	128.0
2 Not seasonally adjusted	103.3	112.3	114.0	105.4	113.7	112.2	105.6	112.0	113.3	117.5	123.4	128.0
Federal funds, RPs, and other borrowings from nonbanks ³												
3 Seasonally adjusted	138.7	141.6	140.9	136.7	140.7	146.8	145.5	142.0	142.9	143.7	149.0	153.8
4 Not seasonally adjusted	138.2	143.6	142.6	137.3	142.1	144.8	142.6	141.8	142.0	142.9	150.5	153.7
5 Net balances due to foreign-related institutions, not seasonally adjusted	-34.8	-31.2	-28.6	-31.8	-28.3	-32.5	-36.9	-29.8	-28.6	-25.3	-27.0	-25.7
6 Domestically chartered banks' net positions with own foreign branches, not seasonally adjusted ⁴	-34.7	-31.5	-29.4	-32.3	-29.4	-32.4	-38.2	-32.7	-30.6	-28.5	-30.1	-31.5
7 Gross due from balances	71.4	70.5	71.4	74.8	74.5	76.4	79.2	75.8	74.7	74.2	74.1	76.3
8 Gross due to balances	36.6	38.9	41.9	42.4	44.9	44.0	40.8	43.0	44.0	45.5	43.9	44.7
9 Foreign-related institutions' net positions with directly related institutions, not seasonally adjusted ⁵	.0	.3	.9	.5	1.1	-.1	1.3	2.9	2.0	3.3	3.1	5.8
10 Gross due from balances	52.2	53.3	52.7	51.2	51.7	53.1	54.5	55.0	55.9	55.2	55.8	56.7
11 Gross due to balances	52.1	53.5	53.5	51.7	52.9	52.9	55.9	57.9	57.8	58.4	59.0	62.5
Security RP borrowings ⁶												
12 Seasonally adjusted	79.9	82.7	83.4	81.2	82.0	84.3	83.5	83.1	85.2	85.0	85.5	89.1
13 Not seasonally adjusted	79.4	84.7	85.2	81.7	83.4	82.3	80.5	82.9	84.3	84.2	87.0	89.0
U.S. Treasury demand balances ⁷												
14 Seasonally adjusted	14.5	13.0	12.9	14.7	18.8	16.5	21.5	17.4	15.2	5.6	12.1	16.3
15 Not seasonally adjusted	18.5	15.8	12.8	15.4	20.9	14.9	23.1	13.4	16.8	5.4	7.9	14.6
Time deposits, \$100,000 or more ⁸												
16 Seasonally adjusted	325.6	324.7	329.5	333.6	331.3	329.6	325.5	327.7	331.5	335.2	337.0	338.5
17 Not seasonally adjusted	326.0	325.3	330.8	330.8	329.9	327.2	323.4	328.0	333.1	336.5	337.8	340.0
	1986											
Total nondeposit funds												
1 Seasonally adjusted ²	132.5	132.3	142.1	135.3	137.4	134.3	136.0	137.8	142.4	140.0	143.2	143.4
2 Not seasonally adjusted	132.0	134.8	144.3	135.6	138.5	132.1	132.9	137.7	141.7	139.1	144.7	143.5
Federal funds, RPs, and other borrowings from nonbanks ³												
3 Seasonally adjusted	152.3	152.9	160.8	160.8	158.8	158.0	165.5	167.3	166.7	167.3	165.0	162.4
4 Not seasonally adjusted	151.7	155.3	163.0	161.0	159.9	155.7	162.3	167.2	166.0	166.4	166.5	162.5
5 Net balances due to foreign-related institutions, not seasonally adjusted	-19.6	-20.4	-18.6	-25.4	-21.2	-23.6	-29.4	-29.4	-24.2	-27.2	-21.7	-18.9
6 Domestically chartered banks' net positions with own foreign branches, not seasonally adjusted ⁴	-27.9	-25.7	-26.4	-30.1	-29.2	-30.4	-33.7	-31.1	-29.1	-31.8	-28.6	-30.6
7 Gross due from balances	74.3	69.4	71.7	75.2	72.9	72.2	73.9	75.2	74.0	73.5	70.8	73.4
8 Gross due to balances	46.4	43.6	45.2	45.1	43.6	41.7	40.1	44.0	44.8	41.6	42.1	42.7
9 Foreign-related institutions' net positions with directly related institutions, not seasonally adjusted ⁵	8.2	5.2	7.8	4.7	8.0	6.8	4.3	1.7	4.9	4.7	6.9	11.7
10 Gross due from balances	57.6	60.0	60.6	62.5	60.0	62.8	64.2	66.3	67.9	68.3	68.7	70.8
11 Gross due to balances	65.8	65.2	68.4	67.2	67.9	69.6	68.6	67.9	72.7	72.9	75.7	82.5
Security RP borrowings ⁶												
12 Seasonally adjusted	88.3	89.7	90.0	90.1	89.9	90.2	95.1	95.8	95.7	96.5	95.9	95.4
13 Not seasonally adjusted	87.7	92.2	92.1	90.4	91.0	87.9	92.0	95.7	95.0	95.6	97.4	95.5
U.S. Treasury demand balances ⁷												
14 Seasonally adjusted	18.6	20.1	16.2	17.0	19.1	17.7	15.4	14.5	16.5	17.1	23.2	21.2
15 Not seasonally adjusted	24.0	24.2	15.7	17.8	21.8	16.1	16.8	11.1	18.2	15.3	15.3	19.2
Time deposits, \$100,000 or more ⁸												
16 Seasonally adjusted	348.1	349.5	346.5	346.3	341.9	341.8	341.1	344.3	344.2	342.7	343.3	345.7
17 Not seasonally adjusted	348.9	350.9	348.5	343.6	340.5	339.2	338.3	344.0	345.5	343.8	344.1	347.1

16. Assets and liabilities of commercial banks—Last Wednesday of month

A. All commercial banking institutions¹

Billions of dollars

Account	1984											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Loans and securities	1,679.6	1,710.8	1,713.6	1,735.0	1,758.2	1,765.6	1,767.1	1,786.8	1,800.9	1,825.7	1,826.1	1,867.8
2 Investment securities	386.5	389.0	388.7	386.6	383.5	383.0	380.3	378.6	379.9	378.3	377.7	381.1
3 U.S. Treasury and federal agency securities	248.1	251.5	251.8	251.6	248.5	249.2	247.6	244.8	244.9	242.9	242.3	244.5
4 Other	138.4	137.6	136.9	135.0	135.0	133.8	132.7	133.8	135.0	135.4	135.5	136.6
5 Trading account assets	16.8	16.9	17.0	19.8	18.8	14.6	15.7	20.0	20.9	22.5	21.9	22.8
6 U.S. Treasury and federal agency	11.0	11.8	11.1	11.9	12.4	8.2	9.2	11.6	12.0	15.1	14.8	14.3
7 Other securities	3.2	3.2	3.9	5.5	4.4	4.1	4.1	5.4	5.9	4.6	3.9	5.1
8 Other trading account assets	2.6	2.0	2.1	2.4	1.9	2.3	2.4	2.9	3.0	2.9	3.2	3.4
9 Total loans	1,276.3	1,304.8	1,307.9	1,328.5	1,355.9	1,368.0	1,371.2	1,388.2	1,400.0	1,424.9	1,426.4	1,463.8
10 Interbank loans	114.4	117.5	114.3	115.8	123.5	121.3	116.9	125.1	121.1	123.6	119.8	123.8
11 Loans excluding interbank	1,161.9	1,187.3	1,193.5	1,212.7	1,232.4	1,246.7	1,254.3	1,263.0	1,279.0	1,301.3	1,306.7	1,340.0
12 Commercial and industrial	413.4	427.7	433.3	439.9	447.7	453.3	454.9	455.9	460.5	468.5	469.6	477.8
13 Real estate	334.7	338.7	342.4	347.0	350.4	354.8	357.0	362.2	367.0	370.3	374.9	378.2
14 Individual	217.3	219.2	220.4	225.0	229.5	234.1	236.7	241.8	245.3	249.6	252.4	258.7
15 All other	196.5	201.7	197.4	200.9	204.8	204.4	205.6	203.2	206.2	213.0	209.8	225.3
16 Total cash assets	186.3	189.4	182.2	191.0	203.2	186.4	180.0	178.4	182.2	189.4	190.0	203.5
17 Reserves with Federal Reserve Banks	21.7	14.7	16.4	22.2	18.6	19.2	19.4	17.5	18.1	18.2	20.6	20.6
18 Cash in vault	21.1	20.6	20.7	21.2	22.3	21.8	21.6	22.2	21.6	21.5	24.0	23.4
19 Cash items in process of collection	60.7	69.4	62.6	66.3	76.9	64.2	60.8	61.4	64.0	71.1	67.5	76.9
20 Demand balances at U.S. depository institutions and other cash assets	82.8	84.6	82.6	81.3	85.4	81.2	78.1	77.4	78.5	78.7	77.9	82.6
21 Other assets	187.0	194.1	192.0	192.6	189.5	195.9	196.1	196.2	203.1	208.7	197.9	205.2
22 Total assets/total liabilities and capital	2,053.0	2,094.3	2,087.7	2,118.6	2,150.9	2,147.9	2,143.3	2,161.4	2,186.2	2,223.8	2,214.0	2,276.6
23 Total deposits	1,467.2	1,499.4	1,495.7	1,503.1	1,543.5	1,535.5	1,538.6	1,542.7	1,554.0	1,583.6	1,583.4	1,637.0
24 Transaction accounts	433.7	456.3	441.2	447.7	463.1	446.5	442.1	440.9	443.3	463.9	454.3	492.5
25 Demand, U.S. government	3.2	4.3	3.1	4.5	2.3	3.9	3.2	3.8	3.9	3.0	2.3	2.6
26 Demand, depository institutions	37.3	41.7	39.4	36.9	43.2	39.2	37.5	37.5	39.1	40.9	39.6	41.7
27 Other demand and checkable	393.1	410.3	398.8	406.3	417.6	403.4	401.4	399.6	400.2	420.0	412.4	448.1
28 Savings deposits	361.8	367.2	371.4	369.7	371.8	369.8	368.7	365.4	365.2	371.5	378.6	386.8
29 MMDA	224.2	230.9	235.0	234.7	237.3	236.3	236.8	236.8	241.7	250.0	259.2	269.0
30 Other savings	137.6	136.2	136.5	135.1	134.5	133.5	131.9	128.6	123.6	121.5	119.5	117.9
31 Time deposits	671.6	675.9	683.0	685.6	708.7	719.2	727.7	736.4	745.5	748.2	750.5	757.6
32 Small time	386.8	390.1	393.0	397.3	402.9	408.0	414.3	421.7	422.6	424.4	425.3	426.1
33 Large time	284.9	285.8	290.0	288.3	305.7	311.2	313.4	314.7	322.8	323.8	325.2	331.6
34 Borrowings	297.6	296.6	290.6	307.9	295.4	295.9	295.7	305.8	312.0	319.9	304.9	310.8
35 Other liabilities	149.6	158.4	161.1	166.0	171.8	171.5	165.3	166.6	169.4	170.2	175.1	176.4
36 Residual (assets less liabilities)	138.6	140.0	140.3	141.6	140.1	145.0	143.8	146.3	150.8	150.1	150.5	152.3
MEMO												
37 U.S. Treasury tax and loan	21.5	20.8	14.2	21.7	3.9	14.8	11.9	7.2	22.4	18.9	5.0	13.6

16. Assets and liabilities of commercial banks—Last Wednesday of month—Continued

A. All commercial banking institutions¹—Continued

Billions of dollars

Account	1985											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Loans and securities	1,861.3	1,881.0	1,889.1	1,906.3	1,915.3	1,936.1	1,955.2	1,958.9	1,976.2	1,989.3	2,041.9	2,077.4
2 Investment securities	385.6	386.8	388.2	389.4	395.8	398.6	398.7	399.1	401.8	402.2	411.6	422.6
3 U.S. Treasury and federal agency securities	247.4	250.7	253.4	253.1	257.7	259.4	259.6	256.2	255.5	251.0	253.6	252.9
4 Other	138.3	136.1	134.7	136.3	138.1	139.2	139.1	142.9	146.3	151.2	157.9	169.8
5 Trading account assets	24.2	27.6	23.7	23.5	23.5	23.1	22.2	24.2	26.4	25.0	32.0	31.1
6 U.S. Treasury and federal agency	17.0	21.5	17.5	16.3	14.9	15.7	13.9	14.1	17.2	16.0	20.0	15.8
7 Other securities	3.9	3.2	3.8	4.9	5.0	4.4	4.8	6.4	5.5	4.8	6.1	9.4
8 Other trading account assets	3.2	3.0	2.4	2.3	3.6	3.1	3.6	3.7	3.7	4.3	5.8	5.9
9 Total loans	1,451.5	1,466.6	1,477.2	1,493.4	1,496.0	1,514.3	1,534.3	1,535.6	1,548.0	1,562.1	1,598.4	1,623.6
10 Interbank loans	123.9	127.2	125.2	128.9	123.7	123.8	134.0	131.2	130.9	132.9	147.7	147.4
11 Loans excluding interbank	1,327.6	1,339.3	1,352.0	1,364.5	1,372.3	1,390.5	1,400.2	1,404.4	1,417.1	1,429.2	1,450.7	1,476.2
12 Commercial and industrial	471.9	478.7	485.4	485.3	487.5	488.2	488.5	486.6	490.2	492.0	497.3	502.4
13 Real estate	380.9	383.2	386.4	389.7	394.4	399.1	404.1	408.1	412.4	418.9	422.8	427.0
14 Individual	261.0	262.4	265.0	269.1	272.8	276.7	280.8	284.5	286.8	291.4	294.0	299.0
15 All other	213.9	215.0	215.2	220.3	217.5	226.5	226.8	225.2	227.7	226.9	236.6	247.8
16 Total cash assets	189.1	190.6	184.4	188.3	203.4	192.0	199.3	189.7	189.9	191.5	209.2	213.2
17 Reserves with Federal Reserve Banks	21.0	19.7	19.9	23.0	20.8	21.7	21.1	24.6	24.9	19.6	20.5	27.7
18 Cash in vault	21.9	21.9	21.3	21.3	23.3	22.3	22.0	22.7	22.1	22.6	21.5	22.3
19 Cash items in process of collection	67.7	69.7	64.7	64.3	76.7	68.6	70.8	62.7	61.7	68.4	82.6	79.7
20 Demand balances at U.S. depository institutions and other cash assets	78.6	79.4	78.5	79.6	82.7	79.4	85.5	79.7	81.1	80.9	84.7	83.6
21 Other assets	197.3	201.2	194.6	195.3	191.6	199.2	203.9	190.3	194.5	188.5	196.5	201.3
22 Total assets/total liabilities and capital	2,247.7	2,272.8	2,268.2	2,289.9	2,310.2	2,327.2	2,358.5	2,338.9	2,360.6	2,369.3	2,447.6	2,491.9
23 Total deposits	1,610.1	1,623.8	1,632.4	1,644.2	1,668.3	1,667.4	1,693.2	1,684.9	1,691.7	1,714.9	1,752.8	1,773.6
24 Transaction accounts	457.9	459.8	458.0	465.8	480.8	474.8	493.4	476.6	476.1	493.3	524.2	539.2
25 Demand, U.S. government	4.9	4.6	4.4	5.8	2.4	4.1	3.5	3.4	3.5	4.5	5.1	4.0
26 Demand, depository institutions	39.5	40.7	39.2	37.3	44.3	40.2	43.1	39.6	39.6	39.6	44.2	47.9
27 Other demand and checkable	413.5	414.6	414.4	422.7	434.2	430.5	446.8	433.7	433.0	449.2	474.9	487.3
28 Savings deposits	401.0	408.3	411.5	411.5	420.3	427.5	436.4	438.6	440.5	446.0	450.5	452.0
29 MMDA	283.7	291.1	293.7	293.7	301.1	307.4	315.1	317.9	319.7	324.5	328.8	331.1
30 Other savings	117.3	117.2	117.8	117.8	119.2	120.1	121.3	120.7	120.9	121.5	121.6	120.9
31 Time deposits	751.1	755.8	762.8	767.0	767.2	765.1	763.4	769.6	775.1	775.7	778.2	782.4
32 Small time	425.8	426.0	428.7	434.2	436.3	437.8	438.2	438.0	438.5	437.9	439.6	440.6
33 Large time	325.4	329.8	334.2	332.8	330.8	327.2	325.2	331.7	336.6	337.8	338.6	341.8
34 Borrowings	312.0	313.9	304.7	313.9	310.2	322.8	327.1	314.0	329.0	316.4	359.9	372.9
35 Other liabilities	170.0	178.3	173.5	172.3	171.2	175.2	174.0	174.9	173.9	170.8	167.1	175.9
36 Residual (assets less liabilities)	155.6	156.8	157.6	159.5	160.5	161.8	164.2	165.1	166.0	167.2	167.8	169.4
MEMO												
37 U.S. Treasury tax and loan	21.2	14.0	10.9	20.2	11.3	19.2	21.8	10.8	22.5	.5	12.7	20.6

16. Assets and liabilities of commercial banks—Last Wednesday of month—Continued

A. All commercial banking institutions¹—Continued

Billions of dollars

Account	1986											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Loans and securities	2,073.1	2,087.3	2,099.8	2,122.2	2,112.6	2,117.8	2,144.5	2,164.8	2,175.7	2,183.2	2,227.3	2,314.3
2 Investment securities	434.7	435.1	429.5	432.4	433.9	435.9	449.0	460.0	465.4	471.9	475.4	479.6
3 U.S. Treasury and federal agency securities	251.7	255.1	253.1	255.9	257.6	259.5	269.1	272.9	276.6	282.8	287.3	292.6
4 Other	183.0	180.0	176.4	176.5	176.4	176.4	179.9	187.1	192.8	189.1	188.0	187.0
5 Trading account assets	30.1	33.9	30.0	27.7	26.9	27.3	28.6	29.3	27.9	26.0	28.1	27.8
6 U.S. Treasury and federal agency	18.0	23.3	20.0	18.2	17.4	16.9	19.2	17.7	16.7	16.7	17.4	15.8
7 Other securities	7.9	5.8	4.8	5.2	4.5	5.3	5.4	7.1	6.2	4.5	5.5	7.2
8 Other trading account assets	4.3	4.9	5.2	4.3	4.9	5.1	3.9	4.5	5.0	4.7	5.2	4.7
9 Total loans	1,608.4	1,618.2	1,640.2	1,662.1	1,651.8	1,654.7	1,666.9	1,675.6	1,682.4	1,685.3	1,723.8	1,807.0
10 Interbank loans	138.5	140.7	142.9	152.7	145.4	138.9	148.7	145.5	139.8	141.2	154.7	168.9
11 Loans excluding interbank	1,469.9	1,477.5	1,497.3	1,509.5	1,506.4	1,515.8	1,518.2	1,530.1	1,542.5	1,544.1	1,569.1	1,638.1
12 Commercial and industrial	498.6	504.4	511.0	513.6	509.5	516.2	510.6	513.8	515.9	517.2	524.9	568.2
13 Real estate	431.3	434.7	439.6	445.2	449.6	454.3	459.8	466.5	470.5	476.2	481.8	497.5
14 Individual	299.5	298.7	298.2	301.6	302.1	304.6	305.8	308.8	311.2	312.8	314.1	320.4
15 All other	240.4	239.8	248.5	249.2	245.2	240.8	242.1	241.0	246.9	237.8	248.2	252.0
16 Total cash assets	186.9	194.3	198.8	211.2	223.0	198.7	209.0	208.3	199.3	203.5	227.0	273.7
17 Reserves with Federal Reserve Banks	22.0	26.4	29.2	25.7	30.5	28.3	28.6	28.3	28.2	31.6	32.2	41.2
18 Cash in vault	23.1	22.7	21.8	22.3	23.9	23.0	23.3	23.7	22.9	23.5	22.2	25.7
19 Cash items in process of collection	64.2	66.9	68.8	80.7	84.7	67.3	72.2	73.5	66.2	66.2	86.5	111.3
20 Demand balances at U.S. depository institutions and other cash assets	77.7	78.3	79.0	82.5	84.0	80.0	85.0	82.8	82.0	82.1	86.2	95.5
21 Other assets	184.8	182.6	190.7	204.5	192.8	195.2	195.3	194.8	201.4	198.6	202.2	224.8
22 Total assets/total liabilities and capital	2,444.9	2,464.2	2,489.3	2,537.9	2,528.4	2,511.7	2,548.9	2,567.8	2,580.4	2,585.3	2,656.5	2,812.8
23 Total deposits	1,741.6	1,748.4	1,764.6	1,801.2	1,810.6	1,796.1	1,822.4	1,837.6	1,834.5	1,847.1	1,900.2	2,018.0
24 Transaction accounts	490.6	492.9	502.8	541.6	543.9	524.8	541.6	545.7	538.9	548.8	596.3	691.1
25 Demand, U.S. government	4.6	4.5	4.3	7.7	3.5	3.5	5.0	4.5	5.2	4.5	5.1	3.8
26 Demand, depository institutions	38.9	40.2	40.6	43.9	47.5	42.7	43.5	44.9	44.2	43.3	50.1	58.1
27 Other demand and checkable	447.1	448.2	457.9	490.0	492.8	478.6	493.1	496.2	489.5	501.0	541.1	629.2
28 Savings deposits	454.6	458.0	462.8	468.8	478.5	484.0	492.5	499.2	503.5	516.0	522.9	535.0
29 MMDA	334.2	336.7	339.8	343.4	350.4	353.9	359.3	363.6	366.2	371.0	374.1	380.9
30 Other savings	120.4	121.3	123.0	125.4	128.1	130.1	133.2	135.7	139.3	145.0	148.8	154.1
31 Time deposits	796.5	797.5	799.0	790.8	788.3	787.3	788.3	792.6	790.1	782.2	781.1	791.9
32 Small time	444.7	446.3	448.3	449.6	447.9	447.2	447.0	445.4	443.2	438.9	436.8	437.9
33 Large time	351.7	351.2	350.8	341.2	340.4	340.1	341.3	347.2	346.9	343.4	344.3	354.0
34 Borrowings	365.7	375.3	372.6	391.0	369.1	370.0	381.7	379.8	391.6	383.3	397.4	414.5
35 Other liabilities	166.1	167.7	177.7	169.9	172.9	168.8	168.7	173.8	176.3	175.7	180.0	199.6
36 Residual (assets less liabilities)	171.4	172.8	174.4	175.8	175.7	176.7	176.0	176.7	178.1	179.2	178.9	180.6
MEMO												
37 U.S. Treasury tax and loan	23.2	22.5	12.7	23.5	11.9	22.8	16.1	8.2	24.9	10.1	14.1	23.0

16. Assets and liabilities of commercial banks—Last Wednesday of month—Continued

B. Domestically chartered commercial banks²

Billions of dollars

Account	1984											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Loans and securities	1,592.0	1,621.3	1,619.6	1,643.7	1,664.3	1,672.3	1,678.3	1,690.4	1,709.6	1,731.2	1,729.8	1,768.9
2 Investment securities	379.9	381.8	381.5	379.2	376.0	375.4	372.2	370.3	371.1	369.4	369.1	372.2
3 U.S. Treasury and federal agency securities	242.8	245.9	246.5	246.2	243.0	243.7	242.1	239.3	239.3	237.1	237.0	239.1
4 Other	137.1	135.9	135.1	133.1	133.0	131.6	130.1	131.0	131.8	132.2	132.1	133.1
5 Trading account assets	16.8	16.9	17.0	19.8	18.8	14.6	15.7	20.0	20.9	22.5	21.9	22.8
6 U.S. Treasury and federal agency	11.0	11.8	11.1	11.9	12.4	8.2	9.2	11.6	12.0	15.1	14.8	14.3
7 Other securities	3.2	3.2	3.9	5.5	4.4	4.1	4.1	5.4	5.9	4.6	3.9	5.1
8 Other trading account assets	2.6	2.0	2.1	2.4	1.9	2.3	2.4	2.9	3.0	2.9	3.2	3.4
9 Total loans	1,195.3	1,222.6	1,221.1	1,244.6	1,269.6	1,282.3	1,290.4	1,300.2	1,317.6	1,339.3	1,338.8	1,373.8
10 Interbank loans	89.7	95.5	86.7	89.9	96.0	94.5	94.9	97.2	99.6	102.9	95.6	102.3
11 Loans excluding interbank	1,105.5	1,127.2	1,134.3	1,154.7	1,173.5	1,187.9	1,195.5	1,202.9	1,218.0	1,236.4	1,243.2	1,271.6
12 Commercial and industrial	377.0	386.5	392.7	399.9	407.3	412.8	413.9	414.3	418.6	422.8	424.6	430.0
13 Real estate	330.1	334.2	337.7	342.3	346.2	350.6	353.2	358.1	362.5	365.7	369.3	372.4
14 Individual	217.2	219.0	220.3	224.8	229.3	233.9	236.6	241.6	245.1	249.3	252.2	258.4
15 All other	181.3	187.5	183.8	187.8	190.8	190.6	191.9	188.9	191.8	198.5	197.2	210.8
16 Total cash assets	175.0	177.0	169.2	177.5	190.2	172.6	166.0	165.1	168.0	175.5	175.6	189.0
17 Reserves with Federal Reserve Banks	21.0	14.0	15.8	21.4	17.3	18.3	17.9	16.7	17.3	17.0	19.6	19.0
18 Cash in vault	21.1	20.6	20.7	21.2	22.3	21.8	21.6	22.2	21.6	21.5	23.9	23.3
19 Cash items in process of collection	60.5	69.3	62.4	66.1	76.7	64.0	60.6	61.1	63.8	70.8	67.3	76.7
20 Demand balances at U.S. depository institutions and other cash assets	72.3	73.1	70.4	68.8	73.9	68.4	65.9	65.0	65.4	66.3	64.8	69.9
21 Other assets	139.2	147.5	147.2	145.6	141.6	144.6	142.5	144.9	146.0	153.3	145.5	148.5
22 Total assets/total liabilities and capital	1,906.2	1,945.8	1,936.1	1,966.8	1,996.1	1,989.5	1,986.8	2,000.4	2,023.6	2,060.1	2,050.9	2,106.3
23 Total deposits	1,431.1	1,462.7	1,457.4	1,466.2	1,503.5	1,494.7	1,497.9	1,503.3	1,514.3	1,543.0	1,542.3	1,592.5
24 Transaction accounts	427.4	449.8	434.7	441.3	456.4	439.9	435.2	434.2	436.4	456.8	447.4	485.2
25 Demand, U.S. government	3.2	4.3	3.1	4.4	2.3	3.9	3.2	3.8	3.9	3.0	2.3	2.6
26 Demand, depository institutions	34.6	39.0	36.8	34.3	40.5	36.5	34.6	34.7	36.3	37.9	36.8	38.7
27 Other demand and checkable	389.6	406.5	394.8	402.6	413.6	399.5	397.4	395.7	396.1	415.9	408.3	443.9
28 Savings deposits	361.0	366.3	370.5	368.8	370.9	368.8	367.8	364.5	364.3	370.6	377.7	385.8
29 MMDA	223.7	230.4	234.4	234.1	236.7	235.7	236.2	236.2	241.1	249.3	258.5	268.2
30 Other savings	137.3	135.9	136.2	134.8	134.1	133.2	131.6	128.3	123.3	121.2	119.2	117.6
31 Time deposits	642.6	646.5	652.2	656.1	676.2	685.9	694.9	704.6	713.5	715.6	717.2	721.5
32 Small time	385.9	389.1	392.0	396.3	401.8	406.9	413.1	420.5	421.4	423.2	424.1	424.8
33 Large time	256.8	257.4	260.2	259.8	274.4	279.0	281.8	284.1	292.1	292.4	293.1	296.7
34 Borrowings	233.1	233.3	227.7	242.5	233.4	230.6	229.2	237.5	245.2	253.3	243.1	245.6
35 Other liabilities	106.3	112.7	113.6	119.4	122.0	122.2	118.9	116.3	116.4	116.7	118.2	119.0
36 Residual (assets less liabilities)	135.7	137.1	137.4	138.6	137.2	142.0	140.8	143.2	147.8	147.0	147.4	149.2
MEMO												
37 U.S. Treasury tax and loan	21.5	20.8	14.2	21.7	3.9	14.8	11.9	7.2	22.4	18.9	5.0	13.6

16. Assets and liabilities of commercial banks—Last Wednesday of month—Continued

B. Domestically chartered commercial banks²—Continued

Billions of dollars

Account	1985											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Loans and securities	1,764.9	1,780.9	1,789.0	1,804.1	1,816.4	1,834.5	1,854.8	1,857.9	1,871.0	1,883.2	1,932.2	1,962.6
2 Investment securities	376.3	377.4	379.5	380.3	387.0	388.9	388.8	389.1	391.0	390.5	399.8	410.9
3 U.S. Treasury and federal agency securities	241.8	245.0	248.2	248.0	253.1	254.3	254.9	251.6	250.6	245.3	248.3	247.3
4 Other	134.5	132.4	131.3	132.2	133.9	134.6	133.9	137.5	140.4	145.2	151.4	163.6
5 Trading account assets	24.2	27.6	23.7	23.5	23.5	23.1	22.2	24.2	26.4	25.0	32.0	31.1
6 U.S. Treasury and federal agency	17.0	21.5	17.5	16.3	14.9	15.7	13.9	14.1	17.2	16.0	20.0	15.8
7 Other securities	3.9	3.2	3.8	4.9	5.0	4.4	4.8	6.4	5.5	4.8	6.1	9.4
8 Other trading account assets	3.2	3.0	2.4	2.3	3.6	3.1	3.6	3.7	3.7	4.3	5.8	5.9
9 Total loans	1,364.5	1,375.8	1,385.7	1,400.3	1,406.0	1,422.4	1,443.8	1,444.6	1,453.7	1,467.6	1,500.4	1,520.6
10 Interbank loans	101.0	101.5	100.8	104.4	101.7	102.2	112.6	109.3	108.9	110.5	124.4	122.6
11 Loans excluding interbank	1,263.4	1,274.3	1,285.0	1,295.9	1,304.2	1,320.2	1,331.2	1,335.4	1,344.7	1,357.1	1,376.0	1,398.0
12 Commercial and industrial	426.5	432.9	437.5	437.4	438.0	436.9	439.5	437.1	438.8	439.1	442.8	446.5
13 Real estate	375.4	377.6	381.2	384.5	388.9	393.7	398.8	402.8	406.9	413.5	417.3	421.4
14 Individual	260.7	262.0	264.6	268.8	272.5	276.4	280.5	284.2	286.5	291.1	293.7	298.7
15 All other	200.8	201.8	201.7	205.2	204.8	213.2	212.5	211.3	212.6	213.4	222.2	231.4
16 Total cash assets	174.1	176.1	170.4	173.4	188.9	177.1	183.3	174.4	174.0	176.3	193.9	197.5
17 Reserves with Federal Reserve Banks	20.0	18.6	19.1	22.2	19.5	20.8	20.3	23.6	24.2	18.3	19.2	25.8
18 Cash in vault	21.9	21.8	21.3	21.3	23.3	22.2	22.0	22.7	22.1	22.6	21.5	22.2
19 Cash items in process of collection	67.4	69.4	64.4	64.1	76.3	68.3	70.6	62.4	63.4	68.1	82.0	79.4
20 Demand balances at U.S. depository institutions and other cash assets	64.7	66.3	65.6	65.8	69.8	65.7	70.4	65.7	66.3	67.2	71.2	70.0
21 Other assets	143.9	146.0	144.7	145.5	139.7	146.8	153.2	141.1	143.8	140.8	146.1	150.3
22 Total assets/total liabilities and capital	2,082.9	2,103.0	2,104.1	2,123.0	2,145.1	2,158.4	2,191.2	2,173.5	2,186.9	2,200.3	2,272.2	2,310.4
23 Total deposits	1,567.0	1,579.4	1,587.0	1,598.8	1,623.9	1,623.6	1,649.3	1,639.0	1,644.3	1,668.1	1,706.3	1,726.3
24 Transaction accounts	451.2	453.4	452.0	459.5	474.2	468.2	486.8	469.7	469.0	486.3	516.8	531.4
25 Demand, U.S. government	4.9	4.6	4.4	5.8	2.4	4.1	3.5	3.4	3.5	4.5	5.1	4.0
26 Demand, depository institutions	36.8	38.1	36.8	34.9	41.7	37.8	40.5	36.7	36.6	36.8	41.6	45.3
27 Other demand and checkable	409.6	410.7	410.8	418.8	430.1	426.3	442.8	429.6	428.9	445.0	470.1	482.2
28 Savings deposits	399.9	407.0	410.1	410.0	418.8	425.9	434.8	437.1	439.0	444.5	448.9	450.5
29 MMDA	282.9	290.2	292.8	292.8	300.1	306.4	314.0	316.8	318.6	323.4	327.7	329.9
30 Other savings	116.9	116.7	117.3	117.3	118.7	119.6	120.8	120.2	120.4	121.1	121.2	120.5
31 Time deposits	715.8	719.1	724.9	729.3	730.9	729.4	727.7	732.2	735.3	737.3	740.6	744.4
32 Small time	424.6	424.9	427.6	433.0	435.1	436.6	436.8	436.6	437.2	436.5	438.3	439.2
33 Large time	291.2	294.2	297.3	296.3	295.8	292.8	290.9	295.6	299.2	300.8	302.3	305.3
34 Borrowings	249.5	250.6	243.9	251.4	249.1	257.6	264.1	255.7	265.4	256.6	290.8	302.5
35 Other liabilities	113.9	119.4	118.9	116.4	114.7	118.6	116.7	116.8	114.3	111.6	110.4	115.3
36 Residual (assets less liabilities)	152.5	153.6	154.3	156.4	157.4	158.7	161.1	161.9	162.8	164.0	164.7	166.3
MEMO												
37 U.S. Treasury tax and loan	21.2	14.0	10.9	20.2	11.3	19.2	21.8	10.8	22.5	.5	12.7	20.6

16. Assets and liabilities of commercial banks—Last Wednesday of month—Continued
B. Domestically chartered commercial banks²—Continued

Billions of dollars

Account	1986											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Loans and securities	1,960.2	1,970.1	1,977.5	1,999.0	1,991.5	1,996.7	2,020.1	2,034.6	2,044.8	2,052.1	2,094.7	2,154.4
2 Investment securities	421.7	421.4	416.7	417.2	418.0	420.9	433.8	443.0	450.5	452.9	457.1	459.3
3 U.S. Treasury and federal agency securities	245.7	248.4	247.3	248.2	249.5	252.7	262.5	265.0	267.9	273.6	279.0	283.0
4 Other	176.0	173.0	169.4	169.1	168.5	168.2	171.3	178.0	182.5	179.3	178.2	176.3
5 Trading account assets	30.1	33.9	30.0	27.7	26.9	27.3	28.6	29.3	27.9	26.0	28.1	27.8
6 U.S. Treasury and federal agency	18.0	23.3	20.0	18.2	17.4	16.9	19.2	17.7	16.7	16.7	17.4	15.8
7 Other securities	7.9	5.8	4.8	5.2	4.5	5.3	5.4	7.1	6.2	4.5	5.5	7.2
8 Other trading account assets	4.3	4.9	5.2	4.3	4.9	5.1	3.9	4.5	5.0	4.7	5.2	4.7
9 Total loans	1,508.4	1,514.7	1,530.7	1,554.1	1,546.6	1,548.5	1,557.7	1,562.3	1,566.4	1,573.2	1,609.5	1,667.3
10 Interbank loans	114.6	113.7	117.1	127.0	122.0	116.6	124.0	119.7	115.6	118.8	133.0	137.9
11 Loans excluding interbank	1,393.8	1,401.0	1,413.6	1,427.1	1,424.6	1,431.9	1,433.7	1,442.7	1,450.8	1,454.3	1,476.4	1,529.5
12 Commercial and industrial	443.5	447.6	449.6	453.6	450.9	453.8	448.9	449.4	448.1	449.0	455.7	488.2
13 Real estate	425.6	428.9	433.6	439.0	443.6	448.4	453.8	460.4	464.3	470.0	475.1	490.3
14 Individual	299.2	298.4	297.9	301.3	301.7	304.3	305.4	308.5	310.9	312.5	313.8	320.1
15 All other	225.5	226.1	232.5	233.1	228.3	225.4	225.6	224.4	227.5	222.7	231.8	230.9
16 Total cash assets	171.4	179.5	183.0	195.2	207.3	182.3	190.1	191.2	182.5	185.6	210.0	253.5
17 Reserves with Federal Reserve Banks	21.0	25.6	28.4	24.5	28.7	26.4	27.2	26.6	26.9	29.7	29.8	39.7
18 Cash in vault	23.0	22.6	21.7	22.2	23.8	23.0	23.3	23.7	22.9	23.5	22.2	25.7
19 Cash items in process of collection	63.8	66.6	68.4	80.3	84.2	66.7	71.7	73.1	65.8	65.6	86.1	110.9
20 Demand balances at U.S. depository institutions and other cash assets	63.6	64.7	64.5	68.2	70.6	66.2	67.9	67.8	66.9	66.8	71.9	77.2
21 Other assets	137.5	133.1	142.1	148.5	140.7	142.6	140.4	139.3	143.5	141.0	141.6	165.0
22 Total assets/total liabilities and capital	2,269.1	2,282.8	2,302.7	2,342.7	2,339.6	2,321.5	2,350.6	2,365.0	2,370.8	2,378.7	2,446.3	2,572.8
23 Total deposits	1,692.9	1,701.6	1,716.6	1,753.1	1,762.8	1,746.3	1,771.6	1,784.2	1,779.3	1,792.8	1,844.8	1,957.0
24 Transaction accounts	483.3	485.8	495.6	534.3	536.5	516.9	533.5	537.6	530.6	540.9	588.2	682.2
25 Demand, U.S. government	4.6	4.5	4.3	7.7	3.5	3.5	5.0	4.5	5.2	4.5	5.1	3.8
26 Demand, depository institutions	36.4	37.7	38.0	41.1	44.7	39.7	40.3	41.6	40.8	40.4	47.0	54.9
27 Other demand and checkable	442.3	443.6	453.3	485.4	488.3	473.7	488.2	491.4	484.6	496.0	536.1	623.5
28 Savings deposits	453.0	456.4	461.3	467.2	476.9	482.3	490.8	497.4	503.7	514.1	520.8	533.0
29 MMDA	333.0	335.5	338.6	342.2	349.2	352.6	357.9	362.2	364.8	369.5	372.5	379.5
30 Other savings	120.0	120.9	122.7	125.0	127.7	129.7	132.8	135.3	138.9	144.6	148.3	153.6
31 Time deposits	756.6	759.4	759.7	751.7	749.5	747.1	747.3	749.3	745.0	737.7	735.8	741.8
32 Small time	443.3	444.7	446.6	447.8	446.0	445.2	445.0	443.4	441.1	436.9	434.8	435.8
33 Large time	313.3	314.7	313.1	303.9	303.5	301.9	302.4	305.9	303.8	300.8	301.0	306.0
34 Borrowings	301.1	307.4	306.3	311.0	296.0	296.2	302.2	296.8	306.9	301.3	314.1	322.9
35 Other liabilities	106.8	104.1	108.5	105.9	108.2	105.5	103.9	110.5	109.6	108.6	111.7	115.5
36 Residual (assets less liabilities)	168.3	169.7	171.2	172.6	172.6	173.6	172.9	173.5	174.9	176.0	175.8	177.5
MEMO												
37 U.S. Treasury tax and loan	23.2	22.5	12.7	23.5	11.9	22.8	16.1	8.2	24.9	10.1	14.1	23.0

17. Assets and liabilities of all large weekly reporting commercial banks, 1986¹

Millions of dollars, Wednesday figures

Account	Jan. 8	Jan. 15	Jan. 22	Jan. 29	Feb. 5	Feb. 12	Feb. 19
1 Cash and balances due from depository institutions	94,644	107,949	105,084	87,188	96,177	92,786	107,385
2 Total loans, leases, and securities, net	922,578	928,870	915,777	913,187	918,771	916,123	926,568
3 U.S. Treasury and federal agencies	83,749	83,800	85,940	87,035	89,154	90,260	93,042
4 Trading account	14,412	15,282	17,289	17,954	20,779	21,054	22,033
5 Investment account, by maturity	69,337	68,518	68,651	69,081	68,375	69,206	71,008
6 One year or less	18,369	18,359	18,362	18,355	18,325	18,302	18,401
7 One through five years	33,917	32,926	32,904	32,940	32,701	33,442	35,087
8 Over five years	17,051	17,232	17,385	17,785	17,349	17,462	17,520
9 Other securities	77,882	76,861	75,835	75,205	74,014	73,088	72,498
10 Trading account	9,688	8,864	8,154	7,860	7,339	6,616	6,460
11 Investment account	68,194	67,997	67,682	67,345	66,675	66,472	66,038
12 States and political subdivisions, by maturity	62,415	62,207	61,940	61,596	61,145	60,880	60,468
13 One year or less	11,236	11,280	11,170	11,478	11,672	11,702	11,584
14 Over one year	51,179	50,928	50,770	50,117	49,474	49,178	48,884
15 Other bonds, corporate stocks, and securities	5,779	5,790	5,742	5,749	5,530	5,593	5,571
16 Other trading account assets	5,343	4,531	4,199	4,268	4,135	3,637	4,283
17 Federal funds sold ²	61,034	67,645	59,704	60,963	62,788	62,106	63,570
18 To commercial banks	36,024	40,958	36,176	36,659	37,840	38,239	38,185
19 To nonbank brokers and dealers in securities	16,345	17,360	15,398	16,150	16,168	14,778	16,137
20 To others	8,664	9,328	8,130	8,154	8,780	9,089	9,247
21 Other loans and leases, gross	713,302	714,736	708,880	704,443	707,667	706,024	712,218
22 Other loans, gross	697,818	699,145	693,241	688,762	692,064	690,261	696,442
23 Commercial and industrial	258,214	257,603	256,548	254,799	256,009	256,566	256,668
24 Bankers acceptances and commercial paper	1,891	2,139	2,118	1,999	2,106	2,026	2,224
25 All other	256,323	255,464	254,430	252,800	253,903	254,540	254,444
26 U.S. addressees	251,533	250,614	249,682	248,155	245,193	249,879	249,791
27 Non-U.S. addressees	4,790	4,850	4,748	4,645	4,710	4,661	4,652
28 Real estate loans	180,862	180,886	180,939	182,119	182,281	182,858	183,220
29 To individuals for personal expenditures	133,304	132,856	132,819	133,046	132,857	132,653	132,747
30 To depository and financial institutions	42,120	42,348	41,772	40,984	41,830	41,552	42,676
31 Commercial banks in the United States	11,243	11,805	12,056	11,770	12,628	12,437	12,714
32 Banks in foreign countries	5,399	5,330	5,443	5,281	5,469	4,936	5,952
33 Nonbank depositories and other financial institutions	25,478	25,212	24,274	23,933	23,833	24,179	24,009
34 For purchasing and carrying securities	20,989	23,235	18,264	16,578	17,531	16,013	19,054
35 To finance agricultural production	6,662	6,546	6,483	6,462	6,462	6,354	6,308
36 To states and political subdivisions	36,695	36,821	37,120	37,021	36,796	36,754	36,825
37 To foreign governments and official institutions	3,298	3,196	3,086	3,016	3,078	3,407	3,507
38 All other	15,673	15,654	16,211	14,736	15,121	14,104	15,437
39 Lease financing receivables	15,484	15,591	15,640	15,681	15,603	15,763	15,776
40 Less: Unearned income	5,076	5,064	5,080	5,060	5,010	5,002	5,019
41 Loan and lease reserve	13,657	13,639	13,701	13,667	13,978	13,990	14,024
42 Other loans and leases, net	694,569	696,033	690,099	685,716	688,679	687,031	693,175
43 All other assets	129,102	131,571	125,315	123,056	123,964	122,034	123,140
44 Total assets	1,146,324	1,168,391	1,146,176	1,123,431	1,138,912	1,130,944	1,157,093
45 Demand deposits	209,196	222,606	211,732	193,322	205,821	194,258	215,882
46 Individuals, partnerships, and corporations	161,632	166,965	158,477	147,263	153,643	149,666	162,272
47 States and political subdivisions	5,350	5,997	5,454	4,807	5,730	4,564	5,472
48 U.S. government	2,707	4,557	3,023	2,684	4,981	2,711	2,037
49 Depository institutions in United States	23,182	26,398	26,642	22,129	23,530	21,757	27,721
50 Banks in foreign countries	5,620	6,166	6,906	5,332	5,398	5,302	7,014
51 Foreign governments and official institutions	960	1,026	956	1,200	888	763	843
52 Certified and officers' checks	9,745	11,496	10,274	9,914	11,652	9,495	10,522
53 Transaction balances other than demand deposits	44,512	43,859	42,281	41,194	43,130	42,145	42,376
54 Nontransaction balances	493,360	492,934	491,909	491,777	494,277	494,051	494,489
55 Individuals, partnerships, and corporations	456,019	455,324	454,378	453,720	455,106	454,483	455,467
56 States and political subdivisions	25,182	25,342	25,510	25,982	26,064	26,462	26,293
57 U.S. government	512	510	517	529	538	548	549
58 Depository institutions in the United States	9,447	9,655	9,526	9,612	10,668	10,597	10,398
59 Foreign governments, official institutions, and banks	2,200	2,103	1,978	1,934	1,900	1,860	1,782
60 Liabilities for borrowed money	235,045	243,295	234,761	233,261	233,651	238,731	241,785
61 Borrowings from Federal Reserve Banks	195	198	253	200	150	145	140
62 Treasury tax-and-loan notes	8,160	17,063	18,289	18,248	13,110	15,439	15,726
63 All other liabilities for borrowed money ³	226,689	226,034	216,220	214,813	220,391	223,146	225,920
64 Other liabilities and subordinated notes and debentures	84,673	85,946	85,807	84,159	81,918	81,480	82,515
65 Total liabilities	1,066,786	1,088,641	1,066,491	1,043,712	1,058,797	1,050,665	1,077,048
66 Residual (total assets minus total liabilities) ⁴	79,538	79,750	79,685	79,718	80,115	80,278	80,045
MEMO							
67 Total loans and leases, gross, and investments adjusted ⁵	894,044	894,810	886,326	883,485	887,291	884,439	894,711
68 Total loans and leases, gross, adjusted ⁵	727,069	729,618	720,352	716,977	719,987	717,453	724,888
69 Time deposits in amounts of \$100,000 or more	164,850	164,099	164,017	164,730	165,614	165,789	164,569
70 Loans sold outright to affiliates, total ⁶	1,881	1,839	1,837	1,840	1,652	1,754	1,775
71 Commercial and industrial	1,151	1,094	1,092	1,065	903	1,011	1,030
72 Other	730	745	744	774	749	742	745
73 Nontransaction savings deposits (including MMDAs)	196,027	196,914	197,918	198,008	198,332	200,903	201,626

17. Assets and liabilities of all large weekly reporting commercial banks, 1986¹—Continued

Millions of dollars, Wednesday figures

Account	Feb. 26	Mar. 5	Mar. 12	Mar. 19	Mar. 26	Apr. 2	Apr. 9
1 Cash and balances due from depository institutions	93,408	100,097	99,650	96,661	97,031	102,218	90,945
2 Total loans, leases, and securities, net	920,957	935,631	932,721	925,780	922,086	927,932	930,920
3 U.S. Treasury and federal agencies	94,701	92,120	91,408	89,786	90,110	91,356	95,414
4 Trading account	23,245	21,778	20,806	20,322	19,985	21,576	23,792
5 Investment account, by maturity	71,456	70,342	70,602	69,464	70,125	69,780	71,622
6 One year or less	18,286	18,511	18,825	19,316	18,981	19,812	20,129
7 One through five years	35,153	33,896	33,870	32,840	33,772	32,684	33,162
8 Over five years	18,016	17,935	17,906	17,307	17,372	17,284	18,332
9 Other securities	71,776	70,555	69,597	68,879	68,851	67,590	67,264
10 Trading account	5,767	5,547	5,017	4,826	4,822	4,531	4,252
11 Investment account	66,009	65,008	64,580	64,053	64,029	63,060	63,013
12 States and political subdivisions, by maturity	60,030	58,765	58,278	57,776	57,553	56,511	56,295
13 One year or less	11,550	10,892	10,541	10,352	10,437	9,835	9,743
14 Over one year	48,480	47,873	47,737	47,425	47,116	46,676	46,552
15 Other bonds, corporate stocks, and securities	5,979	6,244	6,302	6,276	6,476	6,549	6,718
16 Other trading account assets	4,922	4,677	5,109	5,514	5,230	5,220	4,821
17 Federal funds sold ²	58,839	70,522	69,859	59,723	60,679	62,242	66,626
18 To commercial banks	33,426	40,232	40,954	32,385	34,481	38,126	43,436
19 To nonbank brokers and dealers in securities	15,891	19,952	19,584	19,153	18,617	17,400	15,292
20 To others	9,522	10,338	9,321	8,185	7,581	6,716	7,898
21 Other loans and leases, gross	709,837	717,054	716,080	721,236	716,445	720,823	716,203
22 Other loans, gross	693,741	701,219	700,188	705,353	700,550	704,907	700,319
23 Commercial and industrial	257,885	259,645	258,619	260,279	258,471	261,080	258,441
24 Bankers acceptances and commercial paper	2,220	2,162	2,223	2,328	2,231	2,296	2,235
25 All other	255,664	257,484	256,396	257,951	256,240	258,784	256,205
26 U.S. addressees	251,035	252,918	251,839	253,439	251,703	254,311	251,815
27 Non-U.S. addressees	4,630	4,565	4,557	4,512	4,537	4,472	4,390
28 Real estate loans	183,415	183,715	184,370	185,375	185,457	185,842	186,068
29 To individuals for personal expenditures	132,922	132,724	132,701	132,658	132,542	132,480	132,544
30 To depository and financial institutions	41,861	43,255	42,452	42,593	42,297	42,306	42,144
31 Commercial banks in the United States	13,328	13,574	13,114	13,287	13,206	12,784	12,797
32 Banks in foreign countries	5,022	5,724	5,137	5,090	5,130	5,088	4,823
33 Nonbank depositories and other financial institutions	23,511	23,957	24,201	24,216	23,961	24,433	24,524
34 For purchasing and carrying securities	16,577	19,729	21,286	22,244	20,572	20,066	20,284
35 To finance agricultural production	6,275	6,307	6,255	6,264	6,237	6,233	6,216
36 To states and political subdivisions	36,750	36,814	36,746	36,761	36,648	36,440	36,372
37 To foreign governments and official institutions	3,318	3,245	3,156	3,141	3,283	3,232	3,138
38 All other	14,737	15,784	14,604	16,038	15,042	17,228	15,112
39 Lease financing receivables	16,096	15,835	15,892	15,883	15,895	15,916	15,884
40 Less: Unearned income	5,018	4,934	4,968	4,966	4,959	4,916	4,892
41 Loan and lease reserve	14,100	14,364	14,365	14,391	14,270	14,384	14,517
42 Other loans and leases, net	690,719	697,756	696,747	701,879	697,216	701,523	696,794
43 All other assets	120,354	126,958	122,357	127,165	127,250	130,482	132,834
44 Total assets	1,134,720	1,162,685	1,154,728	1,149,607	1,146,367	1,160,631	1,154,699
45 Demand deposits	195,168	211,803	202,586	205,086	200,632	217,962	206,447
46 Individuals, partnerships, and corporations	149,182	157,115	157,317	156,126	152,906	168,312	158,898
47 States and political subdivisions	5,193	4,846	4,137	4,829	5,012	5,098	4,618
48 U.S. government	2,706	4,856	2,834	4,162	2,520	1,667	1,674
49 Depository institutions in United States	23,038	24,904	21,925	23,032	23,009	24,853	22,705
50 Banks in foreign countries	5,487	6,495	5,946	5,500	5,827	6,162	5,557
51 Foreign governments and official institutions	993	779	868	776	897	939	891
52 Certified and officers' checks	8,568	12,808	9,559	10,661	10,461	10,932	12,104
53 Transaction balances other than demand deposits	41,822	44,552	43,533	43,376	43,104	45,730	46,301
54 Nontransaction balances	493,465	493,535	494,112	493,236	493,616	494,011	494,011
55 Individuals, partnerships, and corporations	454,025	454,441	454,930	454,316	454,676	455,712	455,733
56 States and political subdivisions	26,430	26,149	26,199	25,887	25,850	25,429	25,624
57 U.S. government	544	544	550	596	637	692	700
58 Depository institutions in the United States	10,715	10,687	10,827	10,818	10,836	10,509	10,323
59 Foreign governments, official institutions, and banks	1,750	1,714	1,606	1,619	1,616	1,669	1,630
60 Liabilities for borrowed money	242,347	249,239	250,234	242,787	241,681	236,059	242,313
61 Borrowings from Federal Reserve Banks	140	120	1,182	145	173	110	2,019
62 Treasury tax-and-loan notes	17,655	8,684	5,928	12,585	9,757	1,402	6,142
63 All other liabilities for borrowed money ³	224,552	240,435	243,125	230,057	231,752	234,547	234,152
64 Other liabilities and subordinated notes and debentures	81,949	83,065	83,396	84,446	86,679	85,777	84,258
65 Total liabilities	1,054,751	1,082,193	1,073,861	1,068,931	1,065,713	1,079,539	1,073,330
66 Residual (total assets minus total liabilities) ⁴	79,968	80,492	80,867	80,675	80,655	81,092	81,369
MEMO							
67 Total loans and leases, gross, and investments adjusted ⁵	833,320	901,122	897,986	899,466	893,628	896,321	894,096
68 Total loans and leases, gross, adjusted ⁵	721,921	733,770	731,871	735,287	729,437	732,154	726,596
69 Time deposits in amounts of \$100,000 or more	164,485	163,156	162,649	161,832	161,937	159,439	159,127
70 Loans sold outright to affiliates, total ⁶	1,769	1,754	1,816	1,909	1,909	1,646	1,742
71 Commercial and industrial	1,045	1,033	1,092	1,186	1,206	942	1,044
72 Other	724	721	724	723	703	704	698
73 Nontransaction savings deposits (including MMDAs)	196,027	196,914	197,918	198,008	198,332	200,912	201,636

17. Assets and liabilities of all large weekly reporting commercial banks, 1986¹—Continued

Millions of dollars, Wednesday figures

Account	Apr. 16	Apr. 23	Apr. 30	May 7	May 14	May 21	May 28
1 Cash and balances due from depository institutions	104,825	109,112	101,565	94,666	97,035	96,631	111,791
2 Total loans, leases, and securities, net	935,658	938,024	943,164	933,125	925,965	933,876	929,984
3 U.S. Treasury and federal agencies	94,807	91,639	92,554	93,786	93,684	93,616	92,764
4 Trading account	22,556	19,661	21,505	21,908	22,805	22,004	20,719
5 Investment account, by maturity	72,250	71,977	71,049	71,877	70,879	71,612	72,044
6 One year or less	19,784	19,460	19,227	19,243	19,098	18,747	19,062
7 One through five years	33,607	33,032	33,186	35,249	33,990	34,953	35,206
8 Over five years	18,860	19,485	18,636	17,384	17,791	17,912	17,776
9 Other securities	68,555	68,630	69,240	68,287	67,572	67,457	67,990
10 Trading account	5,414	5,238	5,192	4,738	4,001	3,934	4,535
11 Investment account	63,141	63,392	64,048	63,549	63,572	63,523	63,454
12 States and political subdivisions, by maturity	56,203	56,404	56,912	56,466	56,548	56,508	56,396
13 One year or less	9,677	9,634	9,648	9,379	9,345	9,194	9,035
14 Over one year	46,526	46,770	47,264	47,087	47,202	47,314	47,362
15 Other bonds, corporate stocks, and securities	6,938	6,988	7,136	7,083	7,024	7,014	7,058
16 Other trading account assets	4,807	4,379	4,700	4,926	4,740	4,726	5,297
17 Federal funds sold ²	63,832	71,481	70,081	62,694	56,024	61,542	59,868
18 To commercial banks	39,379	43,855	43,941	37,762	32,421	35,166	35,791
19 To nonbank brokers and dealers in securities	16,655	18,844	17,391	16,636	5,819	17,718	15,960
20 To others	7,797	8,782	8,749	8,297	7,784	8,658	8,118
21 Other loans and leases, gross	723,338	721,615	726,493	723,367	723,904	726,512	724,057
22 Other loans, gross	707,445	705,713	710,599	707,459	708,004	710,605	708,150
23 Commercial and industrial	261,407	258,699	260,908	261,350	260,853	258,781	258,024
24 Bankers acceptances and commercial paper	2,259	2,166	2,156	2,295	2,514	2,427	2,395
25 All other	259,148	256,533	258,752	259,054	258,339	256,353	255,629
26 U.S. addressees	254,441	252,027	254,208	254,514	253,836	251,887	251,227
27 Non-U.S. addressees	4,706	4,506	4,543	4,541	4,502	4,466	4,401
28 Real estate loans	186,885	187,130	187,604	188,111	189,262	190,188	189,910
29 To individuals for personal expenditures	133,277	133,663	134,091	134,014	134,311	134,352	134,640
30 To depository and financial institutions	43,024	44,091	43,626	44,049	43,678	45,312	44,809
31 Commercial banks in the United States	12,950	14,795	13,893	14,557	13,900	14,706	14,386
32 Banks in foreign countries	4,900	5,528	5,407	5,204	4,846	5,537	5,611
33 Nonbank depositories and other financial institutions	25,174	23,769	24,326	24,288	24,932	25,069	24,812
34 For purchasing and carrying securities	21,183	20,466	21,993	18,206	18,293	20,576	18,661
35 To finance agricultural production	6,239	6,246	6,254	6,280	6,319	6,337	6,305
36 To states and political subdivisions	36,477	36,578	36,416	36,316	36,258	36,305	36,206
37 To foreign governments and official institutions	3,095	3,293	3,306	3,404	3,352	3,320	3,437
38 All other	15,858	15,546	16,401	15,728	15,678	15,434	16,158
39 Lease financing receivables	15,893	15,902	15,894	15,908	15,900	15,907	15,906
40 Less: Unearned income	4,921	4,918	4,953	4,917	4,922	4,917	4,923
41 Loan and lease reserve	14,760	14,802	14,952	15,018	15,039	15,060	15,069
42 Other loans and leases, net	703,657	701,895	706,588	703,432	703,944	706,535	704,065
43 All other assets	133,211	130,599	132,034	131,251	129,463	127,123	124,746
44 Total assets	1,173,694	1,177,735	1,176,762	1,159,042	1,152,463	1,157,630	1,166,521
45 Demand deposits	222,263	213,271	222,190	207,139	208,699	203,879	223,247
46 Individuals, partnerships, and corporations	168,064	158,518	167,045	158,484	151,874	155,870	166,962
47 States and political subdivisions	5,988	5,051	6,036	5,151	4,640	5,056	5,055
48 U.S. government	4,029	3,742	4,767	2,925	2,437	1,132	1,862
49 Depository institutions in United States	25,332	22,905	24,632	23,746	23,167	23,841	27,054
50 Banks in foreign countries	6,225	6,832	6,451	5,990	6,319	6,209	6,613
51 Foreign governments and official institutions	930	985	878	809	800	796	952
52 Certified and officers' checks	11,694	15,238	12,381	10,033	9,460	10,974	14,750
53 Transaction balances other than demand deposits	47,998	45,634	44,162	44,963	44,308	44,394	44,324
54 Nontransaction balances	490,963	490,640	490,179	490,903	491,149	492,467	492,243
55 Individuals, partnerships, and corporations	453,124	452,332	451,904	452,382	452,597	453,701	453,489
56 States and political subdivisions	25,319	25,836	25,766	25,795	26,052	26,315	26,613
57 U.S. government	691	689	683	671	674	762	761
58 Depository institutions in the United States	10,221	10,182	10,258	10,488	10,305	10,191	9,968
59 Foreign governments, official institutions, and banks	1,607	1,601	1,567	1,566	1,520	1,498	1,412
60 Liabilities for borrowed money	246,869	258,586	252,532	250,966	242,401	246,139	238,413
61 Borrowings from Federal Reserve Banks	245	547	305	397	339	677	269
62 Treasury tax-and-loan notes	11,733	16,740	18,649	18,916	16,917	12,234	8,696
63 All other liabilities for borrowed money ³	234,891	241,300	233,578	231,652	225,144	233,228	229,448
64 Other liabilities and subordinated notes and debentures	84,704	88,606	85,837	83,122	83,820	88,805	86,353
65 Total liabilities	1,092,796	1,096,737	1,094,901	1,077,093	1,070,377	1,075,684	1,084,581
66 Residual (total assets minus total liabilities) ⁴	80,898	80,998	81,862	81,950	82,086	81,947	81,940
MEMO							
67 Total loans and leases, gross, and investments adjusted ⁵	903,010	899,094	905,235	900,741	899,604	903,982	899,799
68 Total loans and leases, gross, adjusted ⁵	734,841	734,446	738,740	733,742	733,608	738,183	733,749
69 Time deposits in amounts of \$100,000 or more	156,961	156,857	155,921	155,994	155,904	155,743	155,419
70 Loans sold outright to affiliates, total ⁶	1,801	1,624	1,701	1,685	1,685	1,533	1,504
71 Commercial and industrial	1,102	962	1,038	1,049	1,057	958	950
72 Other	699	663	662	636	628	575	554
73 Nontransaction savings deposits (including MMDAs)	200,368	200,250	200,707	201,633	202,332	204,157	204,176

17. Assets and liabilities of all large weekly reporting commercial banks, 1986¹—Continued

Millions of dollars, Wednesday figures

Account	June 4	June 11	June 18	June 25	July 2	July 9	July 16
1 Cash and balances due from depository institutions	103,318	93,824	95,853	93,117	105,997	99,124	106,323
2 Total loans, leases, and securities, net	938,523	927,275	933,175	929,048	950,906	943,350	951,349
3 U.S. Treasury and federal agencies	93,207	91,590	93,073	93,749	95,666	98,160	103,198
4 Trading account	21,410	19,220	20,204	20,233	20,058	21,058	25,319
5 Investment account, by maturity	71,797	72,369	72,869	73,516	75,608	77,102	77,878
6 One year or less	19,468	19,181	19,114	18,772	18,498	18,259	18,044
7 One through five years	33,589	34,530	34,443	34,447	35,893	36,764	36,924
8 Over five years	18,740	18,658	19,312	20,297	21,217	22,079	22,910
9 Other securities	67,604	67,023	67,255	68,266	67,620	66,893	68,170
10 Trading account	4,148	4,098	4,397	5,251	5,290	4,380	5,311
11 Investment account	63,456	62,925	62,858	63,015	62,330	62,513	62,859
12 States and political subdivisions, by maturity	56,212	55,894	55,834	55,882	55,001	55,096	55,252
13 One year or less	8,794	8,689	8,680	8,585	7,964	7,982	8,014
14 Over one year	47,418	47,205	47,154	47,297	47,037	47,114	47,238
15 Other bonds, corporate stocks, and securities	7,243	7,031	7,024	7,132	7,329	7,416	7,606
16 Other trading account assets	5,266	5,065	5,066	5,466	5,820	5,779	5,697
17 Federal funds sold ²	65,473	59,944	61,116	54,030	69,167	62,489	65,191
18 To commercial banks	39,864	34,735	36,685	31,891	45,011	38,795	40,227
19 To nonbank brokers and dealers in securities	16,373	15,644	15,462	14,851	15,059	14,837	17,972
20 To others	9,236	9,566	8,969	7,287	9,097	8,857	6,992
21 Other loans and leases, gross	727,148	723,867	726,901	727,694	733,353	730,698	729,781
22 Other loans, gross	711,142	707,842	710,853	711,638	717,282	714,634	713,786
23 Commercial and industrial	259,369	259,138	258,833	259,838	259,614	258,609	257,078
24 Bankers acceptances and commercial paper	2,633	2,531	2,692	2,605	2,520	2,579	2,269
25 All other	256,736	256,607	256,140	257,233	257,094	256,030	254,809
26 U.S. addressees	252,597	252,404	252,021	253,291	253,087	252,052	250,793
27 Non-U.S. addressees	4,138	4,203	4,119	3,942	4,007	3,978	4,016
28 Real estate loans	189,910	190,532	191,573	191,386	192,242	192,543	193,587
29 To individuals for personal expenditures	134,957	135,062	135,421	135,960	135,993	135,852	136,369
30 To depository and financial institutions	46,483	45,482	46,218	45,452	46,504	46,970	47,051
31 Commercial banks in the United States	15,216	14,065	14,484	14,225	14,629	14,247	14,822
32 Banks in foreign countries	5,648	5,329	5,517	5,367	5,840	5,886	5,862
33 Nonbank depositories and other financial institutions	25,619	26,088	26,217	25,860	26,035	26,837	26,368
34 For purchasing and carrying securities	18,329	17,048	16,804	16,617	18,848	17,399	17,695
35 To finance agricultural production	6,238	6,253	6,249	6,267	6,303	6,218	6,152
36 To states and political subdivisions	36,146	36,096	36,259	36,370	36,052	35,865	35,971
37 To foreign governments and official institutions	3,182	3,206	3,291	3,209	3,411	3,345	3,263
38 All other	16,527	15,025	16,204	16,538	18,314	17,832	16,619
39 Lease financing receivables	16,006	16,024	16,048	16,056	16,071	16,063	15,994
40 Less: Unearned income	4,897	4,904	4,920	4,927	4,896	4,889	4,900
41 Loan and lease reserve	15,279	15,310	15,316	15,230	15,824	15,780	15,788
42 Other loans and leases, net	706,972	703,653	706,665	707,536	712,633	710,028	709,092
43 All other assets	130,787	128,178	128,324	126,691	132,061	128,440	128,091
44 Total assets	1,172,628	1,149,277	1,157,353	1,148,856	1,188,964	1,170,913	1,185,763
45 Demand deposits	225,415	211,417	215,450	208,436	237,857	222,016	228,212
46 Individuals, partnerships, and corporations	172,166	163,313	163,408	159,010	179,913	170,239	173,605
47 States and political subdivisions	4,893	4,382	5,589	5,868	5,761	5,108	5,407
48 U.S. government	4,505	2,673	4,624	1,898	1,632	2,966	2,921
49 Depository institutions in United States	25,546	23,453	24,715	23,940	28,423	24,690	27,463
50 Banks in foreign countries	6,260	6,099	6,448	6,472	6,520	6,885	6,542
51 Foreign governments and official institutions	846	795	926	804	895	1,143	1,033
52 Certified and officers' checks	11,198	10,701	9,741	10,443	14,713	10,985	11,241
53 Transaction balances other than demand deposits	47,005	46,590	46,124	44,985	47,196	47,367	47,031
54 Nontransaction balances	494,114	494,530	493,025	492,715	494,273	493,888	495,403
55 Individuals, partnerships, and corporations	455,786	456,064	454,899	454,468	457,768	457,749	458,983
56 States and political subdivisions	25,940	26,085	25,748	25,859	24,287	24,086	24,278
57 U.S. government	790	844	866	854	799	806	806
58 Depository institutions in the United States	10,182	10,178	10,156	10,252	10,121	9,968	10,057
59 Foreign governments, official institutions, and banks	1,416	1,359	1,357	1,282	1,297	1,279	1,279
60 Liabilities for borrowed money	240,123	231,839	239,509	237,363	246,374	245,274	250,279
61 Borrowings from Federal Reserve Banks	531	391	445	268	481	152	1,470
62 Treasury tax-and-loan notes	5,310	1,070	12,736	18,341	11,884	8,650	7,814
63 All other liabilities for borrowed money ³	234,282	230,378	226,328	218,754	234,009	236,472	240,995
64 Other liabilities and subordinated notes and debentures	84,022	82,642	81,402	83,110	81,505	80,214	82,954
65 Total liabilities	1,090,678	1,067,018	1,075,511	1,066,609	1,107,205	1,088,759	1,103,878
66 Residual (total assets minus total liabilities) ⁴	81,949	82,259	81,842	82,247	81,758	82,155	81,885
MEMO							
67 Total loans and leases, gross, and investments adjusted ⁵	903,618	898,689	902,242	903,088	911,986	910,977	916,988
68 Total loans and leases, gross, adjusted ⁵	737,541	735,011	736,848	735,607	742,880	740,144	739,923
69 Time deposits in amounts of \$100,000 or more	155,378	155,064	154,345	153,880	152,504	151,719	152,682
70 Loans sold outright to affiliates, total ⁶	1,458	1,431	1,463	1,405	1,386	1,483	1,494
71 Commercial and industrial	913	905	939	855	859	953	976
72 Other	545	526	524	549	526	531	518
73 Nontransaction savings deposits (including MMDAs)	206,127	206,982	206,516	206,496	209,097	209,779	210,486

17. Assets and liabilities of all large weekly reporting commercial banks, 1986¹—Continued

Millions of dollars, Wednesday figures

Account	July 23	July 30	Aug. 6	Aug. 13	Aug. 20	Aug. 27	Sept. 3
1 Cash and balances due from depository institutions	91,325	98,047	93,723	91,845	95,904	99,845	108,527
2 Total loans, leases, and securities, net	938,699	943,043	950,286	944,922	949,319	950,396	970,361
3 U.S. Treasury and federal agencies	104,315	103,182	105,087	101,746	102,145	102,941	106,507
4 Trading account	25,794	22,545	24,614	21,326	21,028	20,954	24,875
5 Investment account, by maturity	78,521	80,638	80,473	80,420	81,118	81,987	81,633
6 One year or less	17,756	17,999	17,510	17,563	17,368	17,641	17,314
7 One through five years	36,932	37,644	38,671	38,214	39,237	39,078	38,808
8 Over five years	23,833	24,995	24,292	24,643	24,512	25,268	25,510
9 Other securities	68,962	69,450	70,818	71,633	72,193	74,154	79,275
10 Trading account	5,543	5,435	5,894	6,243	6,436	7,131	8,788
11 Investment account	63,418	64,014	64,924	65,390	65,757	67,023	70,487
12 States and political subdivisions, by maturity	55,659	56,003	56,577	56,996	57,248	58,301	61,327
13 One year or less	8,181	8,216	8,605	8,805	8,886	9,646	10,623
14 Over one year	47,478	47,788	47,973	48,191	48,361	48,654	50,704
15 Other bonds, corporate stocks, and securities	7,759	8,011	8,346	8,394	8,510	8,722	9,160
16 Other trading account assets	4,585	4,293	4,415	4,080	4,366	4,858	5,106
17 Federal funds sold ²	53,894	59,056	58,673	58,934	58,976	55,949	61,056
18 To commercial banks	31,876	35,992	36,615	35,764	38,916	35,446	38,529
19 To nonbank brokers and dealers in securities	15,277	15,644	15,450	15,740	12,585	13,739	15,039
20 To others	6,741	7,420	6,607	7,430	7,474	6,764	7,488
21 Other loans and leases, gross	727,608	727,795	732,242	729,464	732,597	733,541	739,576
22 Other loans, gross	711,562	711,725	716,146	713,333	716,437	717,321	723,334
23 Commercial and industrial	256,200	256,039	257,766	255,849	255,605	256,546	258,272
24 Bankers acceptances and commercial paper	2,184	2,215	2,324	2,228	2,148	2,071	2,447
25 All other	254,015	253,823	255,442	253,621	253,457	254,475	255,825
26 U.S. addressees	250,026	249,851	251,404	249,565	249,389	250,417	251,764
27 Non-U.S. addressees	3,989	3,972	4,038	4,056	4,068	4,058	4,061
28 Real estate loans	193,641	194,022	194,608	195,867	196,555	196,779	196,841
29 To individuals for personal expenditures	136,682	137,096	137,096	137,435	137,879	138,394	138,596
30 To depository and financial institutions	46,064	45,565	46,636	46,083	47,274	46,660	47,876
31 Commercial banks in the United States	14,916	14,839	15,379	15,098	15,319	14,894	14,938
32 Banks in foreign countries	5,577	5,151	5,290	4,665	4,852	5,031	5,774
33 Nonbank depositories and other financial institutions	25,570	25,575	25,967	26,319	27,103	26,735	27,163
34 For purchasing and carrying securities	17,438	16,635	17,554	16,174	16,844	16,712	17,567
35 To finance agricultural production	6,159	6,132	6,131	6,152	6,101	6,050	6,059
36 To states and political subdivisions	36,059	36,051	36,136	36,173	36,209	36,342	36,443
37 To foreign governments and official institutions	3,143	3,227	3,312	3,249	3,254	3,097	3,234
38 All other	16,176	16,959	16,906	16,351	16,715	16,741	18,447
39 Lease financing receivables	16,047	16,069	16,096	16,131	16,160	16,220	16,242
40 Less: Unearned income	4,909	4,907	4,878	4,886	4,890	4,898	4,846
41 Loan and lease reserve	15,757	15,827	16,071	16,050	16,068	16,149	16,314
42 Other loans and leases, net	706,943	707,061	711,293	708,529	711,639	712,493	718,416
43 All other assets	126,271	125,424	127,027	126,570	125,078	124,318	127,622
44 Total assets	1,156,295	1,166,514	1,171,036	1,163,337	1,170,301	1,174,559	1,206,510
45 Demand deposits	209,310	215,851	215,946	210,208	217,251	216,886	234,598
46 Individuals, partnerships, and corporations	160,400	165,781	165,052	164,788	164,671	163,634	178,224
47 States and political subdivisions	4,835	5,105	5,412	4,417	5,329	5,324	5,519
48 U.S. government	2,430	2,839	2,158	1,092	3,902	2,588	1,607
49 Depository institutions in United States	23,919	24,126	24,987	22,981	24,360	24,696	29,406
50 Banks in foreign countries	6,686	6,048	6,669	6,188	6,260	6,709	7,257
51 Foreign governments and official institutions	822	945	885	748	784	715	701
52 Certified and officers' checks	10,216	11,008	10,783	9,993	11,945	13,220	11,884
53 Transaction balances other than demand deposits	46,414	46,428	48,801	47,998	48,215	47,932	51,042
54 Nontransaction balances	495,271	495,437	497,045	497,277	498,788	498,999	499,489
55 Individuals, partnerships, and corporations	458,367	458,557	459,934	459,031	460,194	460,066	460,948
56 States and political subdivisions	24,370	24,420	24,726	25,399	25,705	25,990	25,816
57 U.S. government	813	807	817	811	832	832	883
58 Depository institutions in the United States	10,452	10,390	10,292	10,777	10,816	10,867	10,612
59 Foreign governments, official institutions, and banks	1,269	1,263	1,275	1,258	1,241	1,245	1,230
60 Liabilities for borrowed money	241,701	245,329	247,658	245,535	241,110	241,450	253,512
61 Borrowings from Federal Reserve Banks	112	185	150	216	200	192	730
62 Treasury tax-and-loan notes	11,510	12,293	3,204	4,924	3,294	5,622	2,863
63 All other liabilities for borrowed money ³	230,079	232,851	244,304	240,394	237,617	235,636	249,918
64 Other liabilities and subordinated notes and debentures	81,716	81,725	79,020	79,476	82,295	86,751	85,100
65 Total liabilities	1,074,412	1,084,770	1,088,469	1,080,494	1,087,659	1,092,019	1,123,741
66 Residual (total assets minus total liabilities) ⁴	81,883	81,744	82,566	82,843	82,642	82,540	82,769
MEMO							
67 Total loans and leases, gross, and investments adjusted ⁵	912,572	912,946	919,241	914,995	916,042	921,104	938,054
68 Total loans and leases, gross, adjusted ⁵	734,710	736,020	738,920	737,536	737,338	739,150	747,165
69 Time deposits in amounts of \$100,000 or more	153,238	153,567	154,312	154,293	154,972	155,375	153,710
70 Loans sold outright to affiliates, total ⁶	1,659	1,610	1,602	1,613	1,628	1,744	1,706
71 Commercial and industrial	967	920	919	952	964	1,054	1,023
72 Other	692	691	684	661	664	689	684
73 Nontransaction savings deposits (including MMDAs)	210,088	210,230	211,301	211,740	212,968	212,957	215,324

17. Assets and liabilities of all large weekly reporting commercial banks, 1986¹—Continued

Millions of dollars, Wednesday figures

Account	Sept. 10	Sept. 17	Sept. 24	Oct. 1	Oct. 8	Oct. 15
1 Cash and balances due from depository institutions	100,020	98,357	90,021	107,812	93,07	117,982
2 Total loans, leases, and securities, net	962,588	966,701	957,371	974,338	966,266	968,645
3 U.S. Treasury and federal agencies	103,985	105,098	101,708	104,150	105,568	104,568
4 Trading account	22,593	22,470	19,616	20,348	20,742	19,310
5 Investment account, by maturity	81,392	82,628	82,092	83,802	84,599	85,258
6 One year or less	17,956	18,238	17,845	17,242	17,279	17,226
7 One through five years	38,011	39,436	37,766	38,932	39,826	40,307
8 Over five years	25,426	25,954	26,482	27,628	27,494	27,725
9 Other securities	78,480	77,701	76,348	75,662	74,414	73,805
10 Trading account	7,785	7,098	6,223	5,796	4,901	4,866
11 Investment account	70,695	70,604	70,125	69,866	69,514	68,939
12 States and political subdivisions, by maturity	61,329	61,466	61,013	60,436	60,126	59,466
13 One year or less	10,684	11,508	11,068	11,007	11,107	10,916
14 Over one year	50,645	49,959	49,945	49,429	49,020	48,550
15 Other bonds, corporate stocks, and securities	9,365	9,137	9,112	9,430	9,387	9,473
16 Other trading account assets	5,351	5,989	5,425	5,373	5,375	5,399
17 Federal funds sold ²	62,117	59,313	56,680	64,656	62,627	63,450
18 To commercial banks	37,813	34,772	32,312	39,054	39,012	38,846
19 To nonbank brokers and dealers in securities	13,830	15,809	15,570	17,219	13,939	15,636
20 To others	10,474	8,731	8,798	8,383	9,677	8,967
21 Other loans and leases, gross	733,892	739,872	738,422	745,645	739,767	742,705
22 Other loans, gross	717,613	723,467	721,964	728,401	722,487	725,588
23 Commercial and industrial	256,449	258,159	256,472	259,893	258,622	259,224
24 Bankers acceptances and commercial paper	2,257	2,268	2,257	2,256	2,286	2,484
25 All other	254,192	255,891	254,215	257,637	256,336	256,740
26 U.S. addressees	250,163	251,907	250,239	253,778	252,484	252,840
27 Non-U.S. addressees	4,029	3,984	3,976	3,858	3,852	3,900
28 Real estate loans	197,593	198,827	198,991	198,478	198,942	199,799
29 To individuals for personal expenditures	138,936	139,364	139,649	140,131	140,110	140,435
30 To depository and financial institutions	47,496	38,177	48,591	49,356	48,757	48,775
31 Commercial banks in the United States	15,045	14,915	16,616	16,790	15,580	15,630
32 Banks in foreign countries	5,058	5,258	5,284	5,208	6,013	5,835
33 Nonbank depositories and other financial institutions	27,393	28,004	26,691	27,358	27,163	27,310
34 For purchasing and carrying securities	15,269	16,294	16,043	16,791	14,473	14,855
35 To finance agricultural production	6,008	6,017	5,960	5,967	5,978	5,892
36 To states and political subdivisions	36,230	36,157	36,251	36,054	35,908	35,702
37 To foreign governments and official institutions	3,121	3,170	3,086	3,135	3,156	3,227
38 All other	16,510	17,302	16,920	18,596	16,542	17,678
39 Lease financing receivables	16,279	16,405	16,458	17,244	17,280	17,117
40 Less: Unearned income	4,869	4,884	4,902	4,919	4,942	4,964
41 Loan and lease reserve	16,369	16,388	16,311	16,229	16,317	16,317
42 Other loans and leases, net	712,654	718,600	717,210	724,497	718,508	721,423
43 All other assets	126,236	129,197	126,710	133,558	129,609	127,670
44 Total assets	1,188,844	1,194,256	1,174,102	1,215,709	1,188,882	1,214,298
45 Demand deposits	217,571	219,413	209,372	241,208	215,945	246,581
46 Individuals, partnerships, and corporations	168,981	169,644	159,988	185,161	167,412	186,997
47 States and political subdivisions	4,668	5,524	5,138	6,077	4,828	6,030
48 U.S. government	2,611	2,169	2,972	1,490	2,785	3,238
49 Depository institutions in United States	25,261	25,635	24,308	29,180	23,733	31,249
50 Banks in foreign countries	6,488	6,495	6,578	7,063	6,846	7,598
51 Foreign governments and official institutions	811	972	854	927	794	874
52 Certified and officers' checks	8,751	8,975	9,535	11,310	9,547	10,595
53 Transaction balances other than demand deposits	50,618	50,375	48,643	50,536	51,391	51,361
54 Nontransaction balances	500,398	499,717	499,418	501,539	500,919	501,297
55 Individuals, partnerships, and corporations	461,772	461,338	460,495	463,037	462,122	462,880
56 States and political subdivisions	25,773	25,626	25,760	25,758	26,026	25,975
57 U.S. government	863	850	799	860	870	878
58 Depository institutions in the United States	10,753	10,667	11,095	10,630	10,618	10,346
59 Foreign governments, official institutions, and banks	1,237	1,236	1,268	1,254	1,283	1,218
60 Liabilities for borrowed money	252,827	255,180	249,366	255,340	256,293	250,150
61 Borrowings from Federal Reserve Banks	3,521	150	787	100	1,600	100
62 Treasury tax-and-loan notes	808	16,366	19,716	18,470	6,362	2,267
63 All other liabilities for borrowed money ³	248,498	238,668	228,863	236,770	248,331	247,784
64 Other liabilities and subordinated notes and debentures	84,254	86,668	84,234	83,668	80,473	81,146
65 Total liabilities	1,105,667	1,111,354	1,091,034	1,132,291	1,105,021	1,130,535
66 Residual (total assets minus total liabilities) ⁴	83,177	82,902	83,068	83,418	83,861	83,762
MEMO						
67 Total loans and leases, gross, and investments adjusted ⁵	930,968	938,286	929,655	939,643	932,933	935,450
68 Total loans and leases, gross, adjusted ⁵	743,151	749,497	746,174	754,458	747,802	751,678
69 Time deposits in amounts of \$100,000 or more	154,143	153,723	154,654	153,610	153,596	152,532
70 Loans sold outright to affiliates, total ⁶	1,729	1,738	1,748	1,744	1,729	1,705
71 Commercial and industrial	1,032	1,041	1,046	1,047	1,027	1,007
72 Other	697	697	702	698	702	698
73 Nontransaction savings deposits (including MMDAs)	215,623	215,671	214,955	218,645	218,107	220,231

17. Assets and liabilities of all large weekly reporting commercial banks, 1986¹—Continued

Millions of dollars, Wednesday figures

Account	Oct. 22	Oct. 29	Nov. 5	Nov. 12	Nov. 19	Nov. 26
1 Cash and balances due from depository institutions	100,547	92,911	100,845	117,409	106,542	106,842
2 Total loans, leases, and securities, net	962,592	958,303	975,226	976,301	984,393	988,837
3 U.S. Treasury and federal agencies	104,297	107,848	110,566	110,558	112,042	113,975
4 Trading account	18,823	20,023	22,113	20,750	21,321	21,466
5 Investment account, by maturity	85,474	87,825	88,453	89,808	90,720	92,508
6 One year or less	17,110	17,057	16,718	16,518	16,878	17,148
7 One through five years	40,103	39,946	40,168	40,336	41,762	41,992
8 Over five years	28,261	30,822	31,567	32,953	32,080	33,368
9 Other securities	73,500	72,276	72,324	72,838	71,859	71,973
10 Trading account	5,074	4,535	4,767	5,183	4,792	5,488
11 Investment account	68,426	67,741	67,557	67,655	67,067	66,486
12 States and political subdivisions, by maturity	59,024	58,287	57,548	57,769	57,510	56,836
13 One year or less	10,805	10,245	9,669	9,616	9,672	9,319
14 Over one year	48,219	48,041	47,879	48,153	47,838	47,517
15 Other bonds, corporate stocks, and securities	9,402	9,454	10,009	9,886	9,557	9,649
16 Other trading account assets	4,580	5,096	5,364	4,780	4,910	5,728
17 Federal funds sold ²	60,516	55,978	64,195	61,757	65,465	61,034
18 To commercial banks	35,750	33,418	40,841	37,930	40,749	36,437
19 To nonbank brokers and dealers in securities	14,772	14,327	15,862	15,893	16,198	16,643
20 To others	9,994	8,233	7,492	7,934	8,518	7,954
21 Other loans and leases, gross	741,015	738,414	744,416	748,017	751,861	757,923
22 Other loans, gross	723,914	721,304	727,079	730,663	734,434	740,426
23 Commercial and industrial	258,779	257,482	261,822	262,822	263,602	263,306
24 Bankers acceptances and commercial paper	2,389	2,387	2,492	2,442	2,638	2,496
25 All other	256,389	255,095	259,330	260,380	260,964	260,810
26 U.S. addressees	252,550	251,249	255,164	256,218	256,886	256,921
27 Non-U.S. addressees	3,839	3,846	4,166	4,162	4,077	3,890
28 Real estate loans	200,898	200,442	200,750	201,639	202,886	203,013
29 To individuals for personal expenditures	140,687	141,026	141,110	141,369	141,800	142,208
30 To depository and financial institutions	48,168	47,273	48,049	48,438	49,289	50,806
31 Commercial banks in the United States	15,675	15,689	16,435	16,456	16,848	17,974
32 Banks in foreign countries	4,788	4,556	4,687	4,746	5,197	6,342
33 Nonbank depositories and other financial institutions	27,705	27,028	26,927	27,237	27,244	26,491
34 For purchasing and carrying securities	13,816	12,962	13,572	14,270	15,032	18,602
35 To finance agricultural production	5,909	5,776	5,791	5,723	5,707	5,684
36 To states and political subdivisions	35,531	35,472	35,300	35,247	35,304	35,230
37 To foreign governments and official institutions	3,250	3,246	3,213	3,124	3,247	3,342
38 All other	16,874	17,622	17,470	18,031	17,565	18,234
39 Lease financing receivables	17,101	17,110	17,338	17,354	17,427	17,497
40 Less: Unearned income	4,976	4,982	4,956	4,977	5,030	5,033
41 Loan and lease reserve	16,339	16,327	16,683	16,671	16,713	16,763
42 Other loans and leases, net	719,700	717,105	722,777	726,368	730,118	736,127
43 All other assets	124,373	124,731	133,002	128,152	122,005	123,725
44 Total assets	1,187,513	1,175,945	1,209,073	1,221,903	1,212,940	1,219,404
45 Demand deposits	212,827	212,303	229,342	244,430	224,563	238,557
46 Individuals, partnerships, and corporations	163,278	163,712	174,361	189,328	170,026	181,456
47 States and political subdivisions	5,458	4,912	5,576	5,224	5,209	5,694
48 U.S. government	2,495	2,582	4,464	1,921	3,904	2,749
49 Depository institutions in United States	24,214	24,294	25,514	27,726	25,911	28,071
50 Banks in foreign countries	6,476	6,103	6,134	6,485	6,828	6,866
51 Foreign governments and official institutions	911	828	954	1,252	838	1,004
52 Certified and officers' checks	9,995	9,872	12,339	12,493	11,847	12,718
53 Transaction balances other than demand deposits	50,927	50,502	53,125	53,128	52,698	53,313
54 Nontransaction balances	499,488	498,866	499,926	500,133	500,416	500,632
55 Individuals, partnerships, and corporations	461,065	460,286	461,265	461,870	462,249	462,629
56 States and political subdivisions	26,026	25,968	26,184	26,055	26,232	26,153
57 U.S. government	893	910	916	807	804	781
58 Depository institutions in the United States	10,287	10,490	10,389	10,241	9,981	9,935
59 Foreign governments, official institutions, and banks	1,218	1,213	1,172	1,160	1,151	1,133
60 Liabilities for borrowed money	255,170	245,154	255,584	258,141	263,927	255,753
61 Borrowings from Federal Reserve Banks	1,688	195	2,831	110	3,319	25
62 Treasury tax-and-loan notes	6,514	6,845	2,600	5,757	8,891	10,450
63 All other liabilities for borrowed money ³	246,967	238,114	250,153	252,274	251,716	245,278
64 Other liabilities and subordinated notes and debentures	85,214	85,156	86,550	81,241	86,662	86,829
65 Total liabilities	1,103,627	1,091,982	1,124,527	1,137,073	1,128,265	1,135,085
66 Residual (total assets minus total liabilities) ⁴	83,885	83,964	84,546	84,830	84,675	84,320
MEMO						
67 Total loans and leases, gross, and investments adjusted ⁵	932,482	930,504	939,590	943,565	948,539	956,222
68 Total loans and leases, gross, adjusted ⁵	750,105	745,285	751,335	755,389	759,729	764,546
69 Time deposits in amounts of \$100,000 or more	152,852	152,051	152,477	152,551	152,456	151,812
70 Loans sold outright to affiliates, total ⁶	1,736	1,703	1,750	1,746	1,688	1,651
71 Commercial and industrial	1,039	1,006	1,055	1,029	975	971
72 Other	697	697	695	717	712	680
73 Nontransaction savings deposits (including MMDAs)	218,520	218,458	220,198	220,478	221,016	221,745

17. Assets and liabilities of all large weekly reporting commercial banks, 1986¹—Continued

Millions of dollars, Wednesday figures

Account	Dec. 3	Dec. 10	Dec. 17	Dec. 24	Dec. 31	Adjustment bank ⁷
1 Cash and balances due from depository institutions	107,197	105,565	112,948	107,969	135,047	2,876
2 Total loans, leases, and securities, net	996,381	984,060	995,980	1,009,141	1,109,634	6,784
3 U.S. Treasury and federal agencies	118,357	115,870	114,182	115,153	113,819	-2,039
4 Trading account	25,356	23,497	21,815	21,424	19,918	-4,035
5 Investment account, by maturity	93,001	92,373	92,367	93,730	93,901	1,996
6 One year or less	17,700	17,626	17,629	17,587	17,816	754
7 One through five years	42,314	41,614	41,690	42,116	42,293	802
8 Over five years	32,987	33,133	33,048	34,027	33,792	440
9 Other securities	71,458	71,037	70,685	71,774	72,200	1,153
10 Trading account	5,373	5,106	5,395	5,967	7,227	4
11 Investment account	66,085	65,931	65,290	65,808	64,972	1,149
12 States and political subdivisions, by maturity	56,301	56,128	55,792	55,922	54,652	866
13 One year or less	8,920	8,960	8,898	8,707	8,190	63
14 Over one year	47,381	47,167	46,894	47,216	46,462	803
15 Other bonds, corporate stocks, and securities	9,784	9,803	9,497	9,885	10,320	283
16 Other trading account assets	6,256	6,059	5,371	4,984	5,174	-496
17 Federal funds sold ²	61,764	57,038	61,900	57,710	51,269	-543
18 To commercial banks	39,434	33,204	39,911	36,223	31,278	2,495
19 To nonbank brokers and dealers in securities	15,136	15,869	14,806	14,697	13,858	-2,094
20 To others	7,194	7,966	7,182	6,791	6,133	-944
21 Other loans and leases, gross	760,551	756,064	765,830	781,336	798,948	8,999
22 Other loans, gross	743,020	738,404	748,196	763,536	780,860	8,955
23 Commercial and industrial	266,275	265,738	268,849	275,999	289,201	4,051
24 Bankers acceptances and commercial paper	2,725	2,452	2,582	2,464	2,412	78
25 All other	263,550	263,286	266,267	273,535	286,788	3,974
26 U.S. addressees	259,702	259,424	262,438	269,640	283,001	3,973
27 Non-U.S. addressees	3,847	3,861	3,830	3,895	3,787	1
28 Real estate loans	23,786	204,797	206,324	207,306	210,258	4,836
29 To individuals for personal expenditures	142,557	142,970	143,777	145,014	145,369	-798
30 To depository and financial institutions	50,010	48,999	49,876	53,511	56,169	62
31 Commercial banks in the United States	17,683	16,975	18,118	20,266	20,505	-22
32 Banks in foreign countries	5,644	5,447	5,098	6,681	6,694	....
33 Nonbank depositories and other financial institutions	26,683	26,576	26,659	26,564	28,970	84
34 For purchasing and carrying securities	16,991	15,131	17,257	17,962	14,369	91
35 To finance agricultural production	5,669	5,598	5,592	5,611	5,784	78
36 To states and political subdivisions	35,104	34,819	34,684	34,724	34,513	320
37 To foreign governments and official institutions	3,305	3,128	3,042	2,982	3,334	23
38 All other	19,323	17,223	18,793	20,426	21,864	292
39 Lease financing receivables	17,531	17,661	17,634	17,800	18,087	44
40 Less: Unearned income	4,988	5,007	5,009	5,041	5,027	68
41 Loan and lease reserve	17,016	17,001	16,978	16,777	16,750	219
42 Other loans and leases, net	738,546	734,055	743,842	759,518	777,171	8,712
43 All other assets	129,235	127,200	130,916	132,109	140,958	1,192
44 Total assets	1,232,814	1,216,826	1,239,844	1,249,219	1,295,639	10,853
45 Demand deposits	242,311	235,205	244,491	251,829	289,635	3,441
46 Individuals, partnerships, and corporations	183,584	181,457	187,437	191,677	222,627	2,936
47 States and political subdivisions	5,425	5,702	6,138	5,956	6,970	164
48 U.S. government	3,919	2,425	1,491	3,022	1,815	56
49 Depository institutions in United States	27,979	27,049	28,735	30,080	33,969	154
50 Banks in foreign countries	6,825	6,988	5,714	7,298	7,777	2
51 Foreign governments and official institutions	914	707	758	948	885	....
52 Certified and officers' checks	13,664	10,877	14,218	12,848	15,592	128
53 Transaction balances other than demand deposits	55,286	54,910	55,829	56,954	60,138	1,547
54 Nontransaction balances	500,998	502,109	501,358	504,161	509,114	12,329
55 Individuals, partnerships, and corporations	463,080	464,128	463,460	466,169	470,677	11,886
56 States and political subdivisions	26,300	26,261	25,966	25,730	25,824	373
57 U.S. government	794	784	752	754	764	2
58 Depository institutions in the United States	9,683	9,855	10,090	10,450	10,813	68
59 Foreign governments, official institutions, and banks	1,140	1,081	1,090	1,058	1,035	....
60 Liabilities for borrowed money	263,922	253,061	265,774	259,041	261,652	-7,960
61 Borrowings from Federal Reserve Banks	373	—	1,439	—	443	....
62 Treasury tax-and-loan notes	7,355	2,102	15,253	17,578	18,550	-32
63 All other liabilities for borrowed money ³	256,194	250,959	249,082	241,462	242,659	-7,928
64 Other liabilities and subordinated notes and debentures	85,463	86,219	87,440	92,457	89,466	73
65 Total liabilities	1,147,980	1,131,504	1,154,892	1,164,442	1,210,005	9,430
66 Residual (total assets minus total liabilities) ⁴	84,834	85,322	84,952	84,78	85,634	1,423
MEMO						
67 Total loans and leases, gross, and investments adjusted ⁵	961,268	955,890	959,939	974,470	989,627	4,599
68 Total loans and leases, gross, adjusted ⁵	765,198	762,924	769,701	782,557	798,434	5,982
69 Time deposits in amounts of \$100,000 or more	151,357	151,902	151,273	153,832	154,377	1,921
70 Loans sold outright to affiliates, total ⁶	1,631	1,713	1,756	1,654	1,598	....
71 Commercial and industrial	950	1,003	1,004	1,088	1,013	....
72 Other	680	710	752	566	585	....
73 Nontransaction savings deposits (including MMDAs)	222,703	223,547	223,733	223,866	227,985	4,980

18. Assets and liabilities of large weekly reporting U.S. branches and agencies of foreign banks, 1986¹

Millions of dollars, Wednesday figures

Account	Jan. 1	Jan. 8	Jan. 15	Jan. 22	Jan. 29	Feb. 5	Feb. 12	Feb. 19	Feb. 26
1 Cash and due from depository institutions	9,865	9,055	8,574	8,888	9,258	8,703	9,308	8,920	8,732
2 Total loans and securities	69,985	63,633	65,810	63,206	63,792	63,438	63,588	65,052	65,728
3 U.S. Treasury and government agency securities	3,777	3,741	4,344	3,964	3,818	4,272	4,054	4,254	4,255
4 Other securities	3,694	3,606	3,610	3,768	4,037	4,020	3,857	3,863	3,963
5 Federal funds sold ²	4,938	4,517	5,519	4,323	4,778	3,630	4,314	5,282	6,509
6 To commercial banks in the United States	4,136	3,906	4,738	3,661	3,862	2,685	3,221	4,120	5,603
7 To others	802	611	781	662	917	945	1,093	1,162	906
8 Other loans, gross	57,575	51,769	52,337	51,151	51,159	51,515	51,362	51,653	51,000
9 Commercial and industrial	32,875	30,152	30,618	30,186	29,876	30,371	30,618	30,900	30,609
10 Banks acceptances and commercial paper	2,492	2,096	2,074	2,134	2,069	2,177	2,090	2,134	2,059
11 All other	30,383	28,057	28,543	28,051	27,808	28,194	28,527	28,765	28,549
12 U.S. addressees	28,522	26,273	26,680	26,191	25,947	26,354	26,677	26,802	26,610
13 Non-U.S. addressees	1,860	1,783	1,864	1,860	1,860	1,840	1,850	1,963	1,940
14 To financial institutions	15,179	14,103	14,275	13,981	14,235	13,865	13,646	13,811	14,027
15 Commercial banks in the United States	11,773	10,943	10,820	10,865	11,207	10,762	10,759	10,972	11,157
16 Banks in foreign countries	1,030	1,018	1,184	1,089	1,077	1,124	1,021	1,032	1,134
17 Nonbank financial institutions	2,376	2,142	2,270	2,028	1,952	1,979	1,866	1,807	1,736
18 To foreign governments and official institutions	735	708	729	723	720	669	660	673	629
19 For purchasing and carrying securities	5,046	3,138	3,063	2,571	2,624	2,795	2,681	2,427	1,931
20 All other	3,741	3,669	3,653	3,690	3,703	3,815	3,757	3,843	3,804
21 Other assets (claims on nonrelated parties)	21,092	20,710	21,098	21,008	21,921	22,260	22,517	22,961	22,967
22 Net due from related institutions	11,322	11,934	11,945	11,382	10,836	12,998	11,708	11,871	11,184
23 Total assets	112,265	105,332	107,428	104,484	105,808	107,399	107,120	108,804	108,611
24 Deposits or credit balances due to other than directly related institutions	32,649	32,471	32,189	32,540	32,882	32,526	32,133	31,900	31,408
25 Transaction accounts and credit balances ³	2,715	2,485	2,416	2,695	2,596	2,596	2,627	2,822	2,439
26 Individuals, partnerships, and corporations	1,753	1,414	1,376	1,364	1,424	1,478	1,498	1,546	1,433
27 Other	961	1,072	1,040	1,331	1,172	1,118	1,129	1,275	1,006
28 Non-transaction accounts ⁴	29,934	29,986	29,773	29,845	30,286	29,931	29,506	29,078	28,969
29 Individuals, partnerships, and corporations	22,480	22,719	22,818	22,863	23,340	23,233	22,767	22,586	22,409
30 Other	7,454	7,266	6,955	6,982	6,945	6,698	6,739	6,493	6,561
31 Borrowings from other than directly related institutions	44,546	38,378	40,996	38,117	38,547	41,316	39,615	42,002	40,118
32 Federal funds purchased ⁵	19,819	15,845	18,537	15,871	17,187	20,612	18,588	20,959	18,043
33 From commercial banks in the United States	15,612	11,627	13,740	11,479	12,716	14,964	14,042	16,106	12,819
34 From others	4,207	4,217	4,797	4,393	4,471	5,648	4,546	4,853	5,224
35 Other liabilities for borrowed money	24,727	22,534	22,459	22,246	21,360	20,704	21,027	21,044	22,075
36 To commercial banks in the United States	21,821	20,538	20,606	20,185	19,241	18,647	18,867	18,907	19,838
37 To others	2,905	1,995	1,853	2,061	2,119	2,057	2,160	2,136	2,237
38 Other liabilities to nonrelated parties	22,701	22,819	23,469	22,917	23,524	24,212	24,280	24,492	24,766
39 Net due to related institutions	12,369	11,664	10,773	10,910	10,854	9,344	11,092	10,410	12,318
40 Total liabilities	112,265	105,332	107,428	104,484	105,808	107,339	107,120	108,804	108,611
MEMO									
41 Total loans, gross, and securities adjusted ⁶	54,076	48,785	50,252	48,680	48,723	49,991	49,608	49,960	48,967
42 Total loans, gross, adjusted ⁶	46,605	41,438	42,298	40,948	40,869	41,698	41,697	41,843	40,748

18. Assets and liabilities of large weekly reporting U.S. branches and agencies of foreign banks, 1986¹—Continued

Millions of dollars, Wednesday figures

Account	Mar. 5	Mar. 12	Mar. 19	Mar. 26	Apr. 2	Apr. 9	Apr. 16	Apr. 23	Apr. 30
1 Cash and due from depository institutions	8,989	8,894	8,435	9,204	9,417	8,745	9,546	9,420	9,451
2 Total loans and securities	63,728	64,801	66,164	68,389	67,591	66,700	67,529	68,523	69,437
3 U.S. Treasury and government agency securities	4,113	3,906	3,883	3,784	3,888	4,220	4,487	4,340	4,956
4 Other securities	3,968	3,978	3,980	3,914	3,899	3,908	4,057	4,227	4,159
5 Federal funds sold ²	2,989	3,485	3,823	4,312	3,786	3,726	3,116	4,380	4,318
6 To commercial banks in the United States	2,225	2,788	2,919	3,394	3,105	2,985	2,189	3,359	3,314
7 To others	764	696	904	918	681	741	927	1,021	1,004
8 Other loans, gross	52,659	53,432	54,478	56,379	56,017	54,847	55,869	55,575	56,004
9 Commercial and industrial	31,371	31,436	31,974	33,194	32,280	32,170	32,586	32,161	32,107
10 Bankers acceptances and commercial paper	2,167	2,024	2,212	2,354	2,330	2,216	2,243	2,219	2,372
11 All other	29,205	29,412	29,762	30,840	29,950	29,954	30,342	29,942	29,735
12 U.S. addressees	26,860	27,226	27,749	28,797	27,924	27,879	28,128	27,701	27,470
13 Non-U.S. addressees	2,345	2,186	2,013	2,043	2,026	2,075	2,215	2,241	2,265
14 To financial institutions	14,283	14,726	14,902	15,262	15,610	15,184	15,845	16,067	15,863
15 Commercial banks in the United States	11,316	11,650	11,773	12,288	12,727	12,525	12,793	13,235	12,929
16 Banks in foreign countries	1,124	1,091	1,070	1,012	1,022	968	1,055	984	953
17 Nonbank financial institutions	1,842	1,985	2,060	1,962	1,860	1,692	1,996	1,848	1,981
18 To foreign governments and official institutions	617	625	624	673	626	608	622	611	641
19 For purchasing and carrying securities	2,567	2,820	3,196	3,510	3,787	3,060	3,092	2,889	3,428
20 All other	3,821	3,824	3,781	3,741	3,714	3,824	3,724	3,847	3,964
21 Other assets (claims on nonrelated parties)	22,544	22,901	22,722	22,732	21,812	22,159	21,905	22,076	22,024
22 Net due from related institutions	14,060	13,625	12,329	11,202	11,982	14,736	12,436	13,696	14,735
23 Total assets	109,321	110,221	109,650	111,526	110,802	112,340	111,416	113,715	115,648
24 Deposits or credit balances due to other than directly related institutions	31,154	30,839	31,803	32,463	31,907	32,117	32,343	31,802	32,824
25 Transaction accounts and credit balances ³	2,985	2,422	2,788	2,843	2,729	2,553	2,735	2,656	2,964
26 Individuals, partnerships, and corporations	1,494	1,499	1,569	1,570	1,564	1,365	1,557	1,553	1,670
27 Other	1,490	923	1,219	1,273	1,165	1,187	1,178	1,102	1,294
28 Non-transaction accounts ⁴	28,169	28,417	29,014	29,620	29,178	29,564	29,608	29,146	29,860
29 Individuals, partnerships, and corporations	21,955	22,375	23,158	23,516	23,224	24,115	24,109	23,831	24,626
30 Other	6,214	6,042	5,856	6,104	5,954	5,449	5,499	5,315	5,234
31 Borrowings from other than directly related institutions	44,366	44,065	40,906	39,320	43,829	46,596	43,747	45,717	46,673
32 Federal funds purchased ⁵	22,187	21,920	18,439	16,772	20,959	24,021	22,243	23,410	25,163
33 From commercial banks in the United States	17,536	17,321	13,384	12,499	16,055	18,892	15,886	16,856	18,224
34 From others	4,650	4,598	5,055	4,273	4,904	5,129	6,356	6,554	6,939
35 Other liabilities for borrowed money	22,179	22,145	22,467	22,548	22,871	22,575	21,505	22,306	21,510
36 To commercial banks in the United States	20,165	20,510	20,679	20,744	21,009	20,991	19,628	20,585	19,648
37 To others	2,014	1,636	1,788	1,803	1,862	1,584	1,876	1,722	1,863
38 Other liabilities to nonrelated parties	24,149	24,690	24,687	24,483	23,483	24,036	23,515	23,468	23,700
39 Net due to related institutions	9,653	10,626	12,254	15,261	11,582	9,590	11,810	12,728	12,451
40 Total liabilities	109,321	110,221	109,650	111,526	110,802	112,340	111,416	113,715	115,648
MEMO									
41 Total loans, gross, and securities adjusted ⁶	50,187	50,362	51,472	52,708	51,759	51,190	52,547	51,928	53,194
42 Total loans, gross, adjusted ⁶	42,106	42,478	43,608	45,009	43,971	43,063	44,003	43,361	44,079

18. Assets and liabilities of large weekly reporting U.S. branches and agencies of foreign banks, 1986¹—Continued

Millions of dollars, Wednesday figures

Account	May 7	May 14	May 21	May 28	June 4	June 11	June 18	June 25	July 2
1 Cash and due from depository institutions	8,932	9,194	8,705	9,202	10,224	9,149	10,126	9,793	9,883
2 Total loans and securities	68,399	67,150	67,899	67,036	67,599	66,538	67,739	66,675	68,664
3 U.S. Treasury and government agency securities	4,943	4,975	5,089	5,256	5,517	5,066	4,618	4,649	5,029
4 Other securities	4,176	4,167	4,207	4,384	4,421	4,429	4,445	4,469	4,489
5 Federal funds sold ²	4,752	3,563	5,105	3,628	3,886	4,146	4,893	3,125	4,037
6 To commercial banks in the United States	3,740	2,492	3,928	2,386	2,746	3,036	4,024	2,457	3,027
7 To others	1,011	1,071	1,177	1,242	1,141	1,110	869	668	1,010
8 Other loans, gross	54,529	54,444	53,498	53,768	53,774	52,895	53,783	54,432	55,108
9 Commercial and industrial	32,060	31,615	31,022	31,089	32,185	31,882	32,365	33,113	32,833
10 Bankers acceptances and commercial paper	2,605	2,626	2,659	2,616	2,705	2,604	2,854	2,912	2,802
11 All other	29,456	28,989	28,363	28,473	29,480	29,278	29,511	30,201	30,031
12 U.S. addressees	27,110	26,622	26,059	26,042	26,726	26,996	27,207	27,900	27,744
13 Non-U.S. addressees	2,345	2,367	2,304	2,431	2,754	2,282	2,304	2,301	2,287
14 To financial institutions	15,808	15,282	15,084	15,025	14,486	14,216	14,224	14,056	14,397
15 Commercial banks in the United States	12,628	12,065	11,588	11,604	11,082	10,771	10,720	10,919	11,176
16 Banks in foreign countries	953	939	980	931	962	889	1,034	891	1,056
17 Nonbank financial institutions	2,227	2,278	2,517	2,490	2,442	2,556	2,470	2,247	2,165
18 To foreign governments and official institutions	555	550	557	559	559	554	584	609	584
19 For purchasing and carrying securities	2,152	3,040	2,831	3,053	2,573	2,221	2,544	2,557	3,186
20 All other	3,953	3,957	4,003	4,042	3,970	4,022	4,065	4,095	4,108
21 Other assets (claims on nonrelated parties)	21,998	22,088	22,302	21,937	21,576	22,390	21,858	21,802	22,200
22 Net due from related institutions	14,321	12,871	12,342	12,346	11,859	12,136	11,677	12,162	11,537
23 Total assets	13,650	111,302	111,248	110,522	111,257	110,212	111,399	110,432	112,284
24 Deposits or credit balances due to other than directly related institutions	32,389	32,172	32,059	32,047	31,299	31,256	31,754	33,408	32,898
25 Transaction accounts and credit balances ³	3,249	3,105	3,057	3,085	3,092	2,866	3,294	3,460	3,454
26 Individuals, partnerships, and corporations	1,792	2,019	1,670	1,614	1,596	1,621	1,675	1,767	1,701
27 Other	1,457	996	1,387	1,472	1,496	1,245	1,619	1,694	1,753
28 Non-transaction accounts ⁴	29,140	29,157	29,002	28,961	28,207	28,389	28,460	29,947	29,443
29 Individuals, partnerships, and corporations	23,973	23,981	23,726	23,886	23,294	23,420	23,023	24,501	23,964
30 Other	5,168	5,175	5,277	5,076	4,912	4,969	5,437	5,446	5,480
31 Borrowings from other than directly related institutions	45,910	42,003	42,690	42,132	45,829	43,504	46,421	42,591	47,005
32 Federal funds purchased ⁵	23,930	20,267	20,491	20,416	23,845	21,886	24,276	20,600	25,488
33 From commercial banks in the United States	16,874	13,979	13,977	13,587	16,033	14,123	17,543	13,820	17,460
34 From others	7,056	6,287	6,514	6,829	7,812	7,762	6,733	6,780	8,027
35 Other liabilities for borrowed money	21,980	21,736	22,199	21,715	21,983	21,618	22,145	21,991	21,518
36 To commercial banks in the United States	20,105	19,726	19,684	19,147	19,519	18,965	19,330	19,002	18,739
37 To others	1,875	2,010	2,515	2,568	2,464	2,653	2,815	2,989	2,779
38 Other liabilities to nonrelated parties	23,639	23,712	23,396	23,313	23,231	23,828	23,310	23,392	23,962
39 Net due to related institutions	11,712	13,415	13,102	13,030	10,898	11,624	9,914	11,041	8,418
40 Total liabilities	113,650	111,302	111,248	110,522	111,257	110,212	111,399	110,432	112,284
MEMO									
41 Total loans, gross, and securities adjusted ⁶	52,031	52,592	52,383	53,047	53,770	52,730	52,994	53,299	54,460
42 Total loans, gross, adjusted ⁶	42,912	43,450	43,087	43,406	43,832	43,235	43,932	44,181	44,942

18. Assets and liabilities of large weekly reporting U.S. branches and agencies of foreign banks, 1986¹—Continued

Millions of dollars, Wednesday figures

Account	July 9	July 16	July 23	July 30	Aug. 6	Aug. 13	Aug. 20	Aug. 27	Sept. 3
1 Cash and due from depository institutions	9,420	10,528	9,959	11,169	10,491	9,338	9,994	10,076	10,587
2 Total loans and securities	67,167	67,811	68,438	69,394	67,864	69,569	71,536	72,603	73,793
3 U.S. Treasury and government agency securities	4,711	5,076	4,947	4,606	4,677	5,366	5,848	5,435	5,613
4 Other securities	4,546	4,508	4,597	4,659	4,741	4,879	4,997	4,985	5,491
5 Federal funds sold ²	3,611	3,237	4,142	4,475	3,081	4,113	3,695	4,404	3,976
6 To commercial banks in the United States	2,740	2,465	3,126	3,540	2,135	3,180	2,823	3,369	3,003
7 To others	870	772	1,016	935	946	933	872	1,034	972
8 Other loans, gross	54,299	54,990	54,752	55,654	55,365	55,210	56,996	57,779	58,714
9 Commercial and industrial	32,691	32,947	32,127	32,581	32,406	32,583	33,793	34,163	33,964
10 Bankers acceptances and commercial paper	2,826	2,660	2,695	3,000	3,048	3,047	2,975	2,993	2,984
11 All other	29,864	30,288	29,432	29,582	29,358	29,536	30,818	31,170	30,980
12 U.S. addressees	27,496	28,038	27,101	27,184	27,040	27,172	28,612	28,855	28,702
13 Non-U.S. addressees	2,369	2,249	2,330	2,398	2,317	2,365	2,206	2,315	2,278
14 To financial institutions	14,532	14,448	14,907	15,313	15,471	15,278	15,454	15,718	16,918
15 Commercial banks in the United States	11,417	11,356	11,824	12,295	12,480	12,366	12,531	12,762	13,932
16 Banks in foreign countries	915	885	1,032	1,051	1,110	990	1,116	1,122	1,202
17 Nonbank financial institutions	2,199	2,206	2,050	1,967	1,881	1,921	1,807	1,834	1,784
18 To foreign governments and official institutions	594	629	637	638	656	617	617	606	605
19 For purchasing and carrying securities	2,560	3,041	3,032	3,045	2,816	2,661	2,799	3,035	2,918
20 All other	3,922	3,925	4,050	4,076	4,014	4,071	4,333	4,258	4,309
21 Other assets (claims on nonrelated parties)	22,173	22,427	21,967	22,044	21,881	21,956	21,791	22,162	23,007
22 Net due from related institutions	13,859	12,607	12,867	12,779	15,097	12,744	15,218	13,384	14,968
23 Total assets	112,619	113,373	113,231	115,387	115,333	113,607	118,539	118,226	122,355
24 Deposits or credit balances due to other than directly related institutions	33,018	33,303	32,834	33,853	33,374	33,994	35,144	35,725	35,704
25 Transaction accounts and credit balances ³	3,981	3,259	2,918	3,370	2,968	2,810	3,351	3,368	3,232
26 Individuals, partnerships, and corporations	1,865	1,676	1,680	1,928	1,693	1,768	1,814	1,870	1,802
27 Other	2,116	1,583	1,238	1,441	1,275	1,042	1,537	1,497	1,430
28 Non-transaction accounts ⁴	29,037	30,044	29,916	30,484	30,406	31,183	31,794	32,357	32,472
29 Individuals, partnerships, and corporations	23,627	24,590	23,964	24,097	23,888	23,698	25,088	25,904	26,349
30 Other	5,410	5,453	5,952	6,387	6,518	6,485	6,706	6,452	6,122
31 Borrowings from other than directly related institutions	45,722	46,030	45,453	45,863	47,749	44,493	50,230	47,399	51,432
32 Federal funds purchased ⁵	24,459	23,929	23,465	21,595	24,552	21,796	27,019	24,850	26,483
33 From commercial banks in the United States	17,278	16,958	15,026	14,990	16,788	14,583	17,556	17,284	17,888
34 From others	7,181	6,972	8,438	6,605	7,765	7,213	9,462	7,566	8,595
35 Other liabilities for borrowed money	21,263	22,101	21,988	24,268	23,197	22,697	23,211	22,549	24,949
36 To commercial banks in the United States	18,736	19,319	19,190	21,256	20,078	19,850	20,218	20,108	22,452
37 To others	2,527	2,781	2,797	3,012	3,118	2,847	2,993	2,441	2,497
38 Other liabilities to nonrelated parties	23,850	24,036	23,735	23,795	23,652	23,845	23,331	23,990	24,155
39 Net due to related institutions	10,029	10,004	11,208	11,876	10,557	11,275	9,834	11,112	11,064
40 Total liabilities	112,619	113,373	113,231	115,387	115,333	113,607	118,539	118,226	122,355
MEMO									
41 Total loans, gross, and securities adjusted ⁶	53,010	53,990	53,488	53,560	53,249	54,022	56,182	56,472	56,858
42 Total loans, gross, adjusted ⁶	43,752	44,406	43,944	44,294	43,830	43,777	45,337	46,052	45,754

18. Assets and liabilities of large weekly reporting U.S. branches and agencies of foreign banks, 1986¹—Continued

Millions of dollars, Wednesday figures

Account	Sept. 10	Sept. 17	Sept. 24	Oct. 1	Oct. 8	Oct. 15	Oct. 22	Oct. 29	Nov. 5
1 Cash and due from depository institutions	10,064	9,388	9,647	9,352	10,380	10,020	10,245	10,592	10,092
2 Total loans and securities	72,869	73,551	76,462	76,737	75,876	75,644	73,183	74,011	73,508
3 U.S. Treasury and government agency securities	5,736	5,947	5,917	5,931	6,011	5,768	5,750	6,230	5,239
4 Other securities	5,620	5,692	5,710	5,712	5,712	5,788	5,374	5,371	5,511
5 Federal funds sold ²	3,755	3,771	4,805	4,093	5,377	5,773	5,480	4,682	4,045
6 To commercial banks in the United States	2,789	2,855	3,630	3,089	4,352	4,594	4,174	3,902	3,096
7 To others	966	916	1,175	1,004	1,026	1,178	1,306	780	948
8 Other loans, gross	57,758	58,142	60,030	61,000	58,776	58,316	56,580	57,728	58,713
9 Commercial and industrial	34,172	34,604	35,783	36,587	35,450	35,365	35,539	36,141	36,671
10 Bankers acceptances and commercial paper	3,143	3,223	3,225	3,305	3,064	2,977	3,058	3,036	2,969
11 All other	31,029	31,381	32,558	33,282	32,386	32,388	32,481	33,105	33,702
12 U.S. addressees	28,682	29,064	30,199	31,018	30,157	30,044	30,100	30,789	31,377
13 Non-U.S. addressees	2,347	2,317	2,359	2,263	2,229	2,343	2,381	2,316	2,325
14 To financial institutions	16,194	15,605	15,680	15,877	15,350	14,776	13,922	14,174	14,187
15 Commercial banks in the United States	13,167	12,679	12,696	12,535	12,196	11,458	10,786	11,022	11,037
16 Banks in foreign countries	1,182	1,166	1,161	1,291	1,064	1,109	986	1,038	1,066
17 Nonbank financial institutions	1,845	1,760	1,822	2,051	2,089	2,209	2,150	2,114	2,083
18 To foreign governments and official institutions	605	602	642	561	567	702	541	532	527
19 For purchasing and carrying securities	2,495	2,919	3,403	3,257	2,802	2,841	2,022	2,249	2,558
20 All other	4,292	4,411	4,522	4,719	4,606	4,630	4,556	4,631	4,740
21 Other assets (claims on nonrelated parties)	22,738	22,900	22,880	23,087	23,221	22,958	23,303	23,280	23,292
22 Net due from related institutions	13,706	13,389	13,552	15,675	15,791	15,050	13,708	12,934	14,043
23 Total assets	119,378	119,229	122,542	124,850	125,268	123,673	120,438	120,817	120,936
24 Deposits or credit balances due to other than directly related institutions	35,779	36,561	36,579	36,775	36,344	36,446	35,342	36,608	36,034
25 Transaction accounts and credit balances ³	3,134	3,275	3,149	3,097	3,312	3,574	3,050	3,284	3,124
26 Individuals, partnerships, and corporations	1,800	1,777	1,778	1,721	1,994	1,882	1,825	1,811	1,924
27 Other	1,335	1,498	1,371	1,376	1,318	1,692	1,224	1,473	1,200
28 Non-transaction accounts ⁴	32,644	33,286	33,430	33,677	33,032	32,872	32,292	33,324	32,909
29 Individuals, partnerships, and corporations	26,508	27,253	27,427	27,646	26,748	26,642	26,014	27,129	26,738
30 Other	6,136	6,033	6,003	6,031	6,284	6,230	6,278	6,195	6,171
31 Borrowings from other than directly related institutions	48,755	47,563	47,806	50,875	52,898	50,873	46,956	46,772	50,393
32 Federal funds purchased ⁵	26,124	24,985	25,059	27,680	31,046	28,947	25,278	24,966	29,328
33 From commercial banks in the United States	17,387	16,577	15,189	19,103	21,302	19,317	15,266	16,527	19,534
34 From others	8,737	8,408	9,870	8,577	9,744	9,630	10,012	8,439	9,793
35 Other liabilities for borrowed money	22,632	22,578	22,747	23,195	21,852	21,926	21,678	21,805	21,065
36 To commercial banks in the United States	20,141	20,129	20,457	20,811	19,651	19,841	19,303	19,471	18,932
37 To others	2,491	2,450	2,290	2,384	2,201	2,085	2,374	2,065	2,134
38 Other liabilities to nonrelated parties	24,138	24,676	24,815	24,750	24,931	24,570	24,805	24,833	24,885
39 Net due to related institutions	10,706	10,428	13,341	12,450	11,095	11,784	13,335	12,605	9,624
40 Total liabilities	119,378	119,229	122,542	124,850	125,268	123,673	120,438	120,817	120,936
MEMO									
41 Total loans, gross, and securities adjusted ⁶	56,913	58,018	60,136	61,113	59,328	59,591	58,224	59,086	59,374
42 Total loans, gross, adjusted ⁶	45,557	46,378	48,508	49,469	47,605	48,035	47,100	47,486	48,624

18. Assets and liabilities of large weekly reporting U.S. branches and agencies of foreign banks, 1986¹—Continued

Millions of dollars, Wednesday figures

Account	Nov. 12	Nov. 19	Nov. 26	Dec. 3	Dec. 10	Dec. 17	Dec. 24	Dec. 31
1 Cash and due from depository institutions	10,131	10,467	9,879	10,195	9,628	9,616	9,651	12,012
2 Total loans and securities	75,640	75,329	74,922	77,993	79,000	81,849	87,080	91,680
3 U.S. Treasury and government agency securities	5,376	5,592	5,757	5,985	6,232	6,100	6,066	6,509
4 Other securities	5,424	5,408	5,477	5,463	5,641	5,678	5,846	6,101
5 Federal funds sold ²	5,639	6,285	3,823	5,502	5,002	5,664	5,137	6,662
6 To commercial banks in the United States	4,823	5,437	3,110	4,589	4,028	4,717	4,218	5,666
7 To others	816	848	713	913	973	947	918	996
8 Other loans, gross	59,200	58,044	59,865	61,042	62,125	64,407	70,032	72,408
9 Commercial and industrial	36,880	36,329	36,749	37,740	37,773	38,570	41,090	43,132
10 Bankers acceptances and commercial paper	2,980	2,919	2,990	3,033	3,136	2,999	3,031	3,099
11 All other	33,900	33,410	33,759	34,707	34,637	35,571	38,058	40,032
12 U.S. addressees	31,638	31,211	31,554	32,459	32,490	33,354	35,620	38,006
13 Non-U.S. addressees	2,261	2,199	2,206	2,248	2,147	2,217	2,438	2,027
14 To financial institutions	14,196	14,211	14,453	15,056	15,359	16,034	17,378	17,382
15 Commercial banks in the United States	10,791	10,721	11,113	11,749	11,910	12,360	13,388	12,787
16 Banks in foreign countries	1,116	1,149	1,077	1,031	1,048	1,099	1,038	1,249
17 Nonbank financial institutions	2,290	2,341	2,263	2,276	2,401	2,575	2,952	3,345
18 To foreign governments and official institutions	536	521	545	510	512	518	505	548
19 For purchasing and carrying securities	2,514	1,975	2,925	2,363	2,755	3,635	4,852	5,105
20 All other	5,074	5,008	5,194	5,373	5,727	5,649	6,207	6,242
21 Other assets (claims on nonrelated parties)	23,022	23,360	23,226	22,878	23,307	23,286	22,894	23,675
22 Net due from related institutions	13,582	14,287	14,627	12,410	13,615	14,281	16,498	14,531
23 Total assets	122,376	123,444	122,654	123,476	125,550	129,032	136,122	141,898
24 Deposits or credit balances due to other than directly related institutions	36,986	36,744	37,279	37,383	37,428	38,829	40,325	42,413
25 Transaction accounts and credit balances ³	3,333	3,229	3,260	3,600	3,505	3,960	3,578	3,973
26 Individuals, partnerships, and corporations	1,821	1,973	1,827	2,006	1,989	2,082	2,180	1,898
27 Other	1,513	1,255	1,432	1,593	1,515	1,878	1,398	2,075
28 Non-transaction accounts ⁴	33,653	33,515	34,019	33,784	33,923	34,869	36,747	38,440
29 Individuals, partnerships, and corporations	27,252	27,082	27,160	27,270	27,418	28,347	30,089	31,525
30 Other	6,400	6,434	6,859	6,514	6,505	6,522	6,658	6,915
31 Borrowings from other than directly related institutions	47,412	48,359	46,948	47,890	47,613	48,467	53,110	50,880
32 Federal funds purchased ⁵	25,862	25,375	21,466	24,298	24,170	24,676	23,575	21,849
33 From commercial banks in the United States	17,523	16,519	13,807	16,445	15,531	15,112	14,538	11,551
34 From others	8,340	8,856	7,658	7,853	8,639	9,564	9,036	10,297
35 Other liabilities for borrowed money	21,550	22,984	25,482	23,591	23,443	23,790	29,535	29,031
36 To commercial banks in the United States	19,146	20,397	22,738	20,606	20,310	20,556	25,440	23,776
37 To others	2,404	2,587	2,745	2,985	3,134	3,234	4,096	5,256
38 Other liabilities to nonrelated parties	24,708	25,095	25,113	24,735	25,423	25,433	25,296	25,067
39 Net due to related institutions	13,270	13,246	13,313	13,468	15,086	16,303	17,391	23,538
40 Total liabilities	122,376	123,444	122,654	123,476	125,550	129,032	136,122	141,898
MEMO								
41 Total loans, gross, and securities adjusted ⁶	60,026	59,171	60,699	61,655	63,061	64,772	69,473	73,227
42 Total loans, gross, adjusted ⁶	49,226	48,171	49,465	50,206	51,188	52,993	57,562	60,617

19. Gross demand deposits of individuals, partnerships, and corporations, 1986¹

Billions of dollars, estimated daily-average balances for last month of quarter, not seasonally adjusted

Type of holder	All commercial banks				All weekly reporting banks			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 All holders—Individuals, partnerships, and corporations	307.4	322.4	333.6	363.5	159.7	168.5	174.7	195.1
2 Financial business	31.8	32.3	35.9	41.4	25.5	25.7	28.9	32.5
3 Nonfinancial business	166.6	180.0	185.9	202.0	86.8	93.1	94.8	106.4
4 Consumer	84.0	86.4	86.3	91.0	32.6	34.9	35.0	37.5
5 Foreign	3.4	3.0	3.3	3.3	3.3	2.9	3.2	3.3
6 Other	21.6	20.7	22.2	25.8	11.5	11.9	12.8	15.4

20. Commercial paper and bankers dollar acceptances outstanding, 1986

A. Commercial paper, seasonally adjusted

Millions of dollars, end of period

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 All issuers	301,149	297,142	300,912	297,903	309,452	312,061	314,180	326,860	325,406	328,275	322,435	331,016
Financial companies ¹												
Dealer-placed paper ²												
2 Total	78,664	78,591	83,331	83,871	86,917	90,109	90,489	94,463	97,799	99,186	95,176	100,207
3 Bank-related	1,410	1,475	1,348	1,520	1,575	1,568	1,772	1,799	1,980	2,172	2,035	2,265
Directly placed paper ³												
4 Total	134,683	133,957	135,214	136,289	142,045	143,045	143,555	148,322	146,293	147,056	146,856	152,385
5 Bank-related	37,418	36,948	37,013	37,835	39,009	40,147	39,067	40,415	37,455	38,957	39,205	40,860
6 Nonfinancial companies ⁴	87,802	84,594	82,367	77,743	80,490	78,714	80,136	84,075	81,314	82,033	80,403	78,424

B. Bankers dollar acceptances, not seasonally adjusted

Millions of dollars, end of period

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	68,640	67,490	66,882	66,235	66,759	67,080	66,437	64,480	67,009	65,920	64,952	64,974
Holder												
2 Accepting banks	11,192	12,376	13,061	12,287	12,216	12,789	11,577	12,127	13,101	12,569	12,787	13,423
3 Own bills	9,454	10,151	10,722	10,261	10,254	10,641	9,257	9,794	11,001	10,178	10,951	11,707
4 Bills bought	1,738	2,225	2,339	2,026	1,962	2,147	2,320	2,333	2,101	2,391	1,835	1,716
Federal Reserve Banks												
5 Own account	0	0	0	0	0	0	0	0	0	0	0	0
6 Foreign correspondents	898	874	877	746	664	896	931	897	924	1,131	1,052	1,317
7 Others	56,550	54,240	52,944	53,202	53,880	53,396	53,929	51,456	52,984	52,220	51,113	50,234
Basis												
8 Imports into United States	14,523	14,535	13,595	14,464	15,094	15,106	15,601	15,796	16,612	15,980	15,354	14,570
9 Exports from United States	12,951	13,101	13,410	13,473	13,574	13,721	13,781	12,948	12,653	12,612	12,699	12,940
10 All other	41,166	39,854	39,878	38,299	38,091	38,254	37,056	35,736	37,704	37,327	36,899	37,364

21. Prime rate charged by banks on short-term business loans, 1986¹

Percent per year

Effective date	Rate
March 7	9.00
April 21	8.50
July 11	8.00
August 26	7.50

Averages of daily effective rates												
Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
8.33	9.50	9.50	9.10	8.83	8.50	8.50	8.16	7.90	7.50	7.50	7.50	7.50

22. Terms of lending at commercial banks—1986¹

A. Commercial and industrial loans²

Characteristic	Survey of loans made February 3-7							
	Amount of loans (thousands of dollars)	Average size (thousands of dollars)	Weighted average maturity ³	Loan rate (percent)			Loans made under commitment (percent)	Participation loans (percent)
			Days	Weighted average effective ⁴	Standard error ⁵	Inter-quartile range ⁶		
ALL BANKS								
1 Overnight ⁷	13,705,910	6,788	*	8.68	.13	8.38-8.87	83.4	4.3
2 One month and under	10,086,535	681	17	9.12	.14	8.63-9.32	75.9	14.0
3 Fixed rate	6,957,206	856	19	9.05	.14	8.72-9.20	71.9	13.5
4 Floating rate	3,129,329	468	13	9.27	.33	8.54-9.93	84.8	15.0
5 Over one month and under a year	9,248,215	96	143	10.08	.12	8.94-10.92	68.1	9.7
6 Fixed rate	3,602,028	76	107	9.83	.12	8.88-10.11	57.9	6.5
7 Floating rate	5,646,186	116	166	10.24	.23	9.18-11.02	74.6	11.7
8 Demand ⁸	6,534,698	164	*	9.97	.23	8.70-11.02	81.1	3.0
9 Fixed rate	1,304,932	353	*	8.82	.34	8.33-8.84	83.3	1.7
10 Floating rate	5,229,766	145	*	10.25	.32	9.11-11.02	80.6	3.3
11 Total short term	39,575,358	259	46	9.33	.14	8.49-9.92	77.5	7.8
12 Fixed rate (thousands of dollars)	25,114,746	412	22	8.95	.14	8.44-9.12	76.4	6.6
13 1-24	340,129	7	110	12.74	.19	11.83-13.53	19.6	.2
14 25-49	125,816	32	110	11.78	.36	10.73-12.63	27.1	.3
15 50-99	213,378	66	103	11.41	.34	10.38-12.24	30.1	1.7
16 100-499	502,634	209	81	10.59	.34	9.84-11.48	48.6	2.8
17 500-999	385,073	651	56	9.81	.45	9.03-9.96	76.8	24.2
18 1000 and over	23,547,715	7,307	18	8.81	.11	8.42-9.05	78.4	6.5
19 Floating rate (thousands of dollars)	14,460,612	158	106	9.98	.23	8.77-11.02	79.6	9.9
20 1-24	490,528	10	156	11.85	.21	11.02-12.60	58.8	2.3
21 25-49	410,175	33	162	11.42	.15	10.75-12.13	69.4	2.5
22 50-99	786,225	67	160	11.29	.13	10.47-12.02	72.3	8.8
23 100-499	2,454,245	193	151	10.98	.22	9.96-11.57	72.9	5.4
24 500-999	1,306,396	660	122	10.51	.12	9.92-11.02	68.5	15.0
25 1000 and over	9,013,043	4,228	87	9.35	.17	8.54-9.92	85.3	11.3
			Months					
26 Total long term	4,409,169	188	53	10.30	.18	9.04-11.19	79.0	10.9
27 Fixed rate (thousands of dollars)	1,017,848	112	54	10.37	.47	8.94-11.46	68.4	7.1
28 1-99	128,472	16	48	13.28	1.37	11.86-14.37	17.6	.7
29 100-499	128,948	182	68	11.62	.46	10.52-12.55	30.9	4.2
30 500-999	72,558	735	89	10.15	.45	9.00-10.93	92.3	6.2
31 1000 and over	687,870	4,328	49	9.61	.80	8.77-10.47	82.4	8.9
32 Floating rate (thousands of dollars)	3,391,322	236	52	10.28	.24	9.13-11.19	82.1	12.1
33 1-99	279,738	25	42	11.74	.24	11.02-12.40	36.3	1.4
34 100-499	447,001	193	49	10.99	.20	9.93-11.57	60.1	8.0
35 500-999	282,483	599	49	10.39	.21	9.92-10.92	83.9	10.0
36 1000 and over	2,382,099	4,449	55	9.97	.25	8.97-10.92	91.5	14.4
			Days	Loan rate (percent)		Prime rate ¹⁰		
				Effective ⁴	Nominal ⁹			
LOANS MADE BELOW PRIME¹¹								
37 Overnight ⁷	13,187,305	9,397	*	8.61	8.26	9.50	84.1	4.4
38 One month and under	8,802,285	3,066	16	8.86	8.51	9.51	79.5	14.8
39 Over one month and under a year	4,254,299	572	131	8.93	8.63	9.63	77.1	6.2
40 Demand ⁸	2,698,596	1,439	*	8.65	8.34	9.51	86.9	1.0
41 Total short term	28,942,485	2,130	27	8.74	8.40	9.52	82.0	7.5
42 Fixed rate	22,754,116	2,978	17	8.73	8.39	9.52	78.9	6.7
43 Floating rate	6,188,368	1,040	74	8.78	8.44	9.55	93.1	10.4
			Months					
44 Total long term	1,626,130	770	51	9.02	8.72	9.60	94.6	11.4
45 Fixed rate	479,438	459	38	9.06	8.89	9.68	87.5	2.9
46 Floating rate	1,146,692	1,074	56	9.00	8.65	9.56	97.6	14.9

22. Terms of lending at commercial banks, 1986¹—Continued
A. Commercial and industrial loans²—Continued

Characteristic	Survey of loans made February 3-7							
	Amount of loans (thousands of dollars)	Average size (thousands of dollars)	Weighted average maturity ³	Loan rate (percent)			Loans made under commitment (percent)	Participation loans (percent)
				Days	Weighted average effective ⁴	Standard error ⁵			Inter-quartile range^{6}
LARGE BANKS								
1 Overnight ⁷	11,094,888	9,325	*	8.68	.10	8.37-8.87	82.4	3.9
2 One month and under	8,079,907	3,129	17	8.99	.10	8.62-9.20	77.5	13.9
3 Fixed rate	5,628,322	4,090	19	8.98	.07	8.72-9.19	72.8	12.8
4 Floating rate	2,451,585	2,032	12	9.00	.21	8.49-9.24	88.4	16.4
5 Over one month and under a year	4,612,362	464	143	9.52	.08	8.78-9.92	77.8	4.9
6 Fixed rate	2,051,806	1,102	106	9.38	.08	8.88-9.38	65.6	5.1
7 Floating rate	2,560,555	317	173	9.63	.17	8.62-10.47	87.5	4.7
8 Demand ⁸	2,476,587	290	*	9.85	.13	8.76-10.75	78.3	1.9
9 Fixed rate	431,652	534	*	9.06	.24	8.46-9.41	73.4	.7
10 Floating rate	2,044,935	264	*	10.01	.19	8.89-11.02	79.3	2.2
11 Total short term	26,263,744	1,180	34	9.03	.09	8.45-9.29	79.7	7.0
12 Fixed rate (thousands of dollars)	18,849,793	3,643	18	8.86	.08	8.45-9.07	77.2	6.0
13 1-24	13,801	10	83	12.02	.17	10.75-13.08	44.1	.3
14 25-49	12,322	33	86	11.31	.25	10.47-12.13	50.0	.5
15 50-99	25,602	65	72	11.09	.24	10.47-11.57	48.2	1.8
16 100-499	129,251	223	56	10.39	.13	9.70-11.03	74.9	4.7
17 500-999	157,403	653	48	9.60	.13	8.86-10.12	66.5	4.4
18 1000 and over	18,511,414	8,479	18	8.83	.08	8.45-9.05	77.4	6.0
19 Floating rate (thousands of dollars)	7,413,951	434	88	9.48	.14	8.57-10.02	86.0	9.4
20 1-24	71,188	11	179	11.47	.17	10.75-12.13	77.4	1.4
21 25-49	86,365	34	189	11.21	.08	10.75-11.85	76.0	2.5
22 50-99	173,059	66	193	11.06	.04	10.47-11.57	75.3	2.5
23 100-499	690,120	199	165	10.68	.03	9.92-11.07	76.1	3.4
24 500-999	464,526	666	113	10.47	.06	9.92-11.02	75.6	3.7
25 1000 and over	5,928,693	5,348	77	9.16	.12	8.49-9.84	88.6	11.0
26 Total long term	2,893,091	955	53	9.80	.15	8.88-10.52	90.8	12.5
27 Fixed rate (thousands of dollars)	697,844	897	53	9.66	.33	8.77-10.50	83.0	9.8
28 1-99	11,318	23	66	12.78	1.33	10.75-13.46	41.6	7.7
29 100-499	20,413	214	57	10.95	.32	10.25-11.57	63.9	13.5
30 500-999	44,816	755	112	9.82	.41	9.00-10.38	94.4	7.2
31 1000 and over	621,297	4,730	49	9.55	.39	8.77-10.47	83.6	9.9
32 Floating rate (thousands of dollars)	2,195,247	975	53	9.85	.21	8.96-10.61	93.3	13.3
33 1-99	34,092	32	38	11.21	.15	10.52-11.85	64.3	3.4
34 100-499	134,535	219	44	10.81	.08	10.11-11.46	76.5	12.5
35 500-999	128,657	625	43	10.42	.08	9.84-11.02	84.1	16.5
36 1000 and over	1,897,963	5,168	55	9.72	.22	8.86-10.52	95.6	13.3
LOANS MADE BELOW PRIME¹¹								
37 Overnight ⁷	10,693,247	10,643	*	8.62	8.27	9.50	83.3	4.0
38 One month and under	7,380,766	6,368	16	8.86	8.50	9.50	80.1	14.2
39 Over one month and under a year	3,071,868	4,817	134	8.91	8.60	9.50	80.9	4.7
40 Demand ⁸	1,042,973	3,026	*	8.69	8.37	9.50	78.3	.4
41 Total short term	22,188,855	7,053	26	8.74	8.40	9.50	81.6	7.4
42 Fixed rate	17,721,622	7,578	16	8.74	8.40	9.50	78.4	6.2
43 Floating rate	4,467,232	5,533	70	8.73	8.39	9.50	94.5	11.9
44 Total long term	1,520,499	5,402	51	8.93	8.64	9.50	97.9	11.5
45 Fixed rate	427,426	3,401	38	8.85	8.71	9.50	93.5	3.1
46 Floating rate	1,093,074	7,016	56	8.96	8.61	9.50	99.6	14.7

22. Terms of lending at commercial banks, 1986¹—Continued
A. Commercial and industrial loans²—Continued

Characteristic	Survey of loans made February 3-7							Loans made under commitment (percent)	Participation loans (percent)
	Amount of loans (thousands of dollars)	Average size (thousands of dollars)	Weighted average maturity ³	Loan rate (percent)					
			Days	Weighted average effective ⁴	Standard error ⁵	Inter-quartile range ⁶			
OTHER BANKS									
1 Overnight ⁷	2,611,022	3,149	*	8.67	.08	8.38-8.80	87.6	5.8	
2 One month and under	2,006,628	164	18	9.65	.09	8.66-10.24	69.3	14.5	
3 Fixed rate	1,328,884	197	18	9.36	.12	8.66-9.45	68.0	16.8	
4 Floating rate	677,744	124	18	10.23	.26	8.71-11.59	71.9	9.8	
5 Over one month and under a year	4,635,853	54	143	10.63	.09	9.75-11.46	58.4	14.4	
6 Fixed rate	1,550,222	34	109	10.43	.09	8.92-11.48	47.6	8.4	
7 Floating rate	3,085,631	76	161	10.74	.15	9.92-11.46	63.8	17.4	
8 Demand ⁸	4,058,110	130	*	10.04	.19	8.63-11.02	82.9	3.6	
9 Fixed rate	873,280	302	*	8.70	.24	8.33-8.60	88.3	2.1	
10 Floating rate	3,184,831	112	*	10.40	.25	9.38-11.02	81.4	4.0	
11 Total short term	13,311,613	102	76	9.92	.11	8.60-11.02	73.2	9.4	
12 Fixed rate (thousands of dollars)	6,264,953	112	36	9.25	.11	8.39-9.42	73.7	8.3	
13 1-24	326,329	7	111	12.77	.09	12.01-13.54	18.6	.2	
14 25-49	113,494	32	112	11.83	.25	10.74-12.63	24.6	.3	
15 50-99	187,776	66	106	11.45	.25	10.38-12.40	27.7	1.6	
16 100-499	373,383	205	88	10.65	.32	9.84-11.58	39.5	2.2	
17 500-999	227,670	648	60	9.96	.43	9.31-9.96	83.8	37.8	
18 1000 and over	5,036,302	4,846	21	8.74	.07	8.37-8.97	82.2	8.4	
19 Floating rate (thousands of dollars)	7,046,661	95	132	10.51	.19	9.84-11.30	72.8	10.5	
20 1-24	419,340	10	153	11.92	.12	11.02-12.68	55.7	2.4	
21 25-49	323,810	33	155	11.48	.13	10.75-12.13	67.6	2.6	
22 50-99	613,166	67	151	11.36	.12	10.47-12.04	71.4	10.6	
23 100-499	1,764,125	190	145	11.10	.21	9.96-11.57	71.7	6.2	
24 500-999	841,870	656	126	10.53	.10	9.92-11.02	64.5	21.3	
25 1000 and over	3,084,350	3,014	116	9.72	.12	8.68-10.52	78.8	11.8	
			Months						
26 Total long term	1,516,078	74	52	11.26	.10	10.18-12.13	56.4	8.1	
27 Fixed rate (thousands of dollars)	320,004	39	56	11.92	.32	10.18-13.14	36.4	1.2	
28 1-99	117,154	15	47	13.33	.32	12.13-14.43	15.3	.0	
29 100-499	108,535	177	71	11.74	.33	10.75-12.55	24.7	2.5	
30 500-999	27,742	704	53	10.68	.19	10.47-11.02	88.9	4.6	
31 1000 and over	66,573	2,414	49	10.24	.70	9.76-10.18	70.9	.0	
32 Floating rate (thousands of dollars)	1,196,075	99	51	11.09	.11	10.11-11.57	61.7	9.9	
33 1-99	245,646	25	43	11.82	.18	11.02-12.68	32.4	1.1	
34 100-499	312,466	184	51	11.07	.18	9.93-11.57	53.1	6.0	
35 500-999	153,826	580	54	10.38	.19	9.92-10.66	83.6	4.7	
36 1000 and over	484,136	2,879	55	10.95	.12	10.75-11.46	75.2	18.5	
			Days	Loan rate (percent)		Prime rate ¹⁰			
				Effective ⁴	Nominal ⁹				
LOANS MADE BELOW PRIME¹¹									
37 Overnight ⁷	2,494,057	6,255	*	8.60	8.25	9.50	87.9	6.0	
38 One month and under	1,421,519	830	16	8.92	8.55	9.58	76.8	17.7	
39 Over one month and under a year	1,182,431	174	122	8.98	8.68	9.98	67.0	10.1	
40 Demand ⁸	1,655,623	1,081	*	8.63	8.33	9.52	92.4	1.4	
41 Total short term	6,753,630	647	34	8.74	8.41	9.61	83.0	8.1	
42 Fixed rate	5,032,494	949	22	8.69	8.36	9.58	80.8	8.6	
43 Floating rate	1,721,136	335	91	8.89	8.56	9.69	89.3	6.5	
			Months						
44 Total long term	105,631	58	50	10.30	9.91	11.02	47.6	9.6	
45 Fixed rate	52,013	57	37	10.75	10.32	11.16	38.8	.5	
46 Floating rate	53,618	59	63	9.87	9.51	10.89	56.1	18.3	

22. Terms of lending at commercial banks, 1986¹—Continued
A. Commercial and industrial loans²—Continued

Characteristic	Survey of loans made February 5-9							
	Amount of loans (thousands of dollars)	Average size (thousands of dollars)	Weighted average maturity ³	Loan rate (percent)			Loans made under commitment (percent)	Participation loans (percent)
				Days	Weighted average effective ⁴	Standard error ⁵			Inter-quartile range^{6}
ALL BANKS								
1 Overnight ⁷	16,796,379	6,319	*	7.45	.09	7.28-7.65	79.3	1.4
2 One month and under	7,400,682	630	18	7.97	.09	7.41-8.20	68.3	8.5
3 Fixed rate	5,582,297	869	17	7.82	.08	7.38-8.04	63.4	6.0
4 Floating rate	1,818,385	342	21	8.45	.21	7.5-9.14	83.2	16.1
5 Over one month and under a year	8,758,794	94	145	9.02	.26	7.65-9.92	70.0	16.5
6 Fixed rate	3,872,503	75	117	8.89	.32	7.32-9.74	61.4	13.6
7 Floating rate	4,886,291	116	167	9.12	.23	7.72-9.92	76.9	18.8
8 Demand ⁸	6,444,800	181	*	8.84	.12	7.76-9.65	74.7	7.1
9 Fixed rate	1,067,107	278	*	8.00	.12	7.32-8.30	75.7	1.0
10 Floating rate	5,377,693	169	*	9.01	.11	8.17-9.92	74.5	8.3
11 Total short term	39,400,655	275	43	8.13	.18	7.36-8.78	74.4	7.0
12 Fixed rate (thousands of dollars)	25,923,503	406	23	7.75	.19	7.30-7.88	72.5	3.8
13 1-24	340,596	7	115	11.90	.23	10.75-12.96	19.3	.1
14 25-49	246,526	33	117	11.36	.25	9.70-12.75	26.3	3.3
15 50-99	234,280	64	103	10.75	.30	9.84-11.84	26.9	.1
16 100-499	502,385	190	99	9.91	.25	8.87-10.49	52.8	5.1
17 500-999	313,732	649	68	8.78	.18	7.75-9.42	62.2	9.6
18 1000 and over	24,285,983	7,587	18	7.57	.07	7.30-7.79	74.7	3.8
19 Floating rate (thousands of dollars)	13,477,153	169	105	8.85	.16	7.65-9.69	78.1	13.3
20 1-24	405,983	10	160	10.82	.14	9.92-11.49	67.2	1.7
21 25-49	414,745	34	155	10.41	.07	9.65-11.02	63.8	2.2
22 50-99	624,411	66	153	10.04	.05	9.38-10.52	66.1	4.9
23 100-499	2,325,315	194	154	9.80	.08	8.87-10.38	69.8	4.8
24 500-999	1,075,887	634	143	9.45	.06	8.84-9.92	72.1	5.6
25 1000 and over	8,630,812	4,141	83	8.26	.15	7.42-8.84	83.2	18.2
			Months					
26 Total long term	5,130,929	221	50	9.07	.21	7.75-9.92	75.4	14.9
27 Fixed rate (thousands of dollars)	1,562,951	162	49	9.06	.34	7.44-10.47	64.6	5.9
28 1-99	138,468	16	46	12.28	.45	11.02-12.75	12.9	.6
29 100-499	121,037	171	87	11.45	.33	10.47-12.19	19.5	3.3
30 500-999	22,967	665	67	9.39	.36	8.93-10.33	65.5	7.2
31 1000 and over	1,280,480	5,648	46	8.48	.31	7.39-9.03	74.5	6.8
32 Floating rate (thousands of dollars)	3,567,977	263	51	9.07	.16	8.19-9.92	80.1	18.9
33 1-99	249,406	24	48	10.54	.15	9.84-11.02	40.0	2.0
34 100-499	442,587	204	52	9.85	.08	9.38-10.38	72.6	7.7
35 500-999	216,735	639	49	9.47	.11	8.84-9.96	82.9	16.7
36 1000 and over	2,659,250	4,450	51	8.77	.19	7.78-9.58	84.9	22.5
			Days	Loan rate (percent)		Prime rate ¹⁰		
				Effective ⁴	Nominal ⁹			
LOANS MADE BELOW PRIME¹¹								
37 Overnight ⁷	16,214,379	9,774	*	7.39	7.21	8.50	79.4	1.5
38 One month and under	6,358,788	3,968	18	7.68	7.41	8.52	73.6	12.7
39 Over one month and under a year	4,294,210	614	124	7.84	7.61	8.65	80.5	22.4
40 Demand ⁸	2,618,224	2,186	*	7.69	7.45	8.54	70.3	2.7
41 Total short term	29,485,601	2,574	25	7.54	7.33	8.53	77.5	7.1
42 Fixed rate	23,535,840	3,091	17	7.50	7.30	8.51	76.5	4.9
43 Floating rate	5,949,760	1,550	68	7.73	7.47	8.61	81.4	15.4
			Months					
44 Total long term	2,171,279	1,065	46	7.83	7.61	8.63	84.4	11.4
45 Fixed rate	914,661	1,088	44	7.75	7.58	8.58	77.3	5.6
46 Floating rate	1,256,619	1,049	47	7.89	7.62	8.67	89.7	15.6

22. Terms of lending at commercial banks, 1986¹—Continued

A. Commercial and industrial loans²—Continued

Characteristic	Survey of loans made May 5-9							Loans made under commitment (percent)	Participation loans (percent)
	Amount of loans (thousands of dollars)	Average size (thousands of dollars)	Weighted average maturity ³ Days	Loan rate (percent)					
				Weighted average effective ⁴	Standard error ⁵	Inter-quartile range ⁶			
LARGE BANKS									
1 Overnight ⁷	13,866,576	9,379	*	7.46	.09	7.28-7.65	82.0	1.6	
2 One month and under	5,134,695	2,275	18	7.86	.08	7.38-8.10	64.0	7.8	
3 Fixed rate	3,992,087	3,601	17	7.77	.10	7.38-7.96	57.7	2.8	
4 Floating rate	1,142,608	995	21	8.17	.19	7.50-8.84	85.8	25.0	
5 Over one month and under a year	4,443,531	474	138	8.25	.07	7.51-8.84	84.3	15.4	
6 Fixed rate	2,064,793	1,002	121	8.09	.14	7.63-8.33	78.5	8.4	
7 Floating rate	2,378,738	325	152	8.39	.12	7.50-8.87	89.3	21.4	
8 Demand ⁸	3,066,425	354	*	8.79	.16	7.88-9.42	76.1	1.6	
9 Fixed rate	469,712	542	*	8.01	.19	7.24-8.84	70.2	.3	
10 Floating rate	2,596,713	333	*	8.93	.14	8.30-9.65	77.2	1.8	
11 Total short term	26,511,227	1,218	31	7.83	.09	7.32-8.06	78.2	5.1	
12 Fixed rate (thousands of dollars)	19,229,477	3,632	18	7.59	.09	7.30-7.79	75.9	2.0	
13 1-24	15,037	10	105	11.10	.32	9.85-12.13	49.1	.0	
14 25-49	13,299	33	98	10.35	.18	9.38-11.03	51.4	.0	
15 50-99	25,666	67	71	10.19	.42	9.38-10.92	60.1	.4	
16 100-499	132,273	215	58	9.28	.15	8.84-9.92	58.0	2.4	
17 500-999	159,661	649	59	8.64	.12	7.92-9.18	67.9	2.8	
18 1000 and over	18,883,542	9,012	17	7.56	.08	7.30-7.79	76.1	2.0	
19 Floating rate (thousands of dollars)	281,749	442	83	8.45	.13	7.50-9.11	84.2	13.4	
20 1-24	68,312	11	164	10.34	.12	9.65-11.02	77.6	.3	
21 25-49	84,225	34	167	10.20	.08	9.65-11.02	77.7	.4	
22 50-99	161,833	67	154	9.96	.07	9.38-10.47	77.8	.4	
23 100-499	723,399	197	138	9.68	.06	8.84-10.20	77.2	2.0	
24 500-999	439,855	657	129	9.47	.11	8.84-9.93	80.6	6.7	
25 1000 and over	5,804,096	5,406	72	8.14	.14	7.41-8.84	85.7	16.0	
			Months						
26 Total long term	3,322,932	1,114	51	8.72	.21	7.63-9.54	82.8	8.0	
27 Fixed rate (thousands of dollars)	1,066,433	1,494	45	8.54	.47	7.44-9.21	72.9	3.0	
28 1-99	9,278	21	50	11.70	.80	9.96-12.68	31.7	.0	
29 100-499	16,592	217	55	9.87	.30	8.84-10.52	61.7	3.1	
30 500-999	18,839	695	57	9.40	.51	8.84-10.33	66.7	.0	
31 1000 and over	1,021,725	5,735	44	8.47	.48	7.39-8.84	73.6	3.1	
32 Floating rate (thousands of dollars)	2,256,498	995	53	8.81	.09	7.83-9.65	87.6	10.3	
33 1-99	35,899	35	41	10.14	.13	9.65-10.75	66.8	4.5	
34 100-499	135,264	206	47	9.58	.10	9.04-9.96	77.6	14.8	
35 500-999	137,829	661	52	9.36	.05	8.84-9.96	82.5	11.9	
36 1000 and over	1,947,507	4,985	54	8.69	.10	7.75-9.38	89.0	10.0	
			Days	Loan rate (percent)		Prime rate ¹⁰			
				Effective ⁴	Nominal ⁹				
LOANS MADE BELOW PRIME¹¹									
37 Overnight ⁷	13,298,928	11,289	*	7.39	7.23	8.50	82.2	1.7	
38 One month and under	4,640,134	6,261	17	7.69	7.42	8.50	70.2	13.1	
39 Over one month and under a year	3,163,950	4,723	122	7.72	7.49	8.50	88.6	19.9	
40 Demand ⁸	1,346,766	3,803	*	7.83	7.57	8.50	65.8	.1	
41 Total short term	22,449,778	7,628	23	7.52	7.33	8.50	79.6	6.5	
42 Fixed rate	18,228,722	8,215	16	7.49	7.30	8.50	78.5	3.6	
43 Floating rate	4,221,056	5,828	61	7.68	7.42	8.50	84.8	19.2	
			Months						
44 Total long term	1,717,401	5,476	47	7.76	7.55	8.50	84.0	6.0	
45 Fixed rate	727,698	6,135	43	7.66	7.50	8.50	75.5	4.4	
46 Floating rate	989,703	5,075	49	7.84	7.58	8.50	90.5	7.2	

22. Terms of lending at commercial banks, 1986¹—Continued
A. Commercial and industrial loans²—Continued

Characteristic	Survey of loans made May 5-9							Loans made under commitment (percent)	Participation loans (percent)
	Amount of loans (thousands of dollars)	Average size (thousands of dollars)	Weighted average maturity ³	Loan rate (percent)					
				Days	Weighted average effective ⁴	Standard error ⁵	Inter-quartile range ⁶		
OTHER BANKS									
1 Overnight ⁷	2,929,803	2,483	*	7.39	.16	7.32-7.65	66.6	.6	
2 One month and under	2,265,987	239	20	8.23	.14	7.41-8.54	78.0	10.2	
3 Fixed rate	1,590,210	299	19	7.94	.12	7.38-8.20	77.7	14.0	
4 Floating rate	675,777	162	21	8.91	.35	7.55-9.93	78.7	1.1	
5 Over one month and under a year	4,315,263	51	152	9.81	.19	8.78-10.65	55.3	17.7	
6 Fixed rate	1,807,710	37	114	9.79	.40	7.64-11.48	41.8	19.5	
7 Floating rate	2,507,553	72	180	9.82	.13	8.87-10.47	65.1	16.3	
8 Demand ⁸	3,378,375	125	*	8.89	.18	7.73-9.92	73.4	12.2	
9 Fixed rate	597,395	201	*	7.99	.17	7.32-8.30	80.1	1.6	
10 Floating rate	2,780,980	116	*	9.08	.16	8.12-9.92	72.0	14.4	
11 Total short term	12,889,429	106	74	8.74	.22	7.45-9.84	66.6	11.0	
12 Fixed rate (thousands of dollars)	6,694,025	114	39	8.21	.29	7.34-8.31	62.6	9.0	
13 1-24	325,560	7	115	11.94	.23	10.92-12.96	17.9	.1	
14 25-49	233,227	33	118	11.41	.31	9.84-12.75	24.8	3.5	
15 50-99	208,614	64	106	10.82	.40	9.84-12.06	22.8	.1	
16 100-499	370,112	182	111	10.13	.36	9.11-11.02	50.9	6.1	
17 500-999	154,071	648	78	8.92	.31	7.71-9.92	56.3	16.6	
18 1000 and over	5,420,440	4,887	23	7.60	.12	7.32-7.79	69.5	10.1	
19 Floating rate (thousands of dollars)	6,195,403	98	136	9.31	.15	8.77-9.96	70.9	13.2	
20 1-24	337,672	9	159	10.92	.19	9.92-11.57	65.1	2.0	
21 25-49	330,490	34	153	10.46	.07	9.73-11.02	60.3	2.7	
22 50-99	462,578	66	152	10.06	.07	9.35-10.65	62.0	6.5	
23 100-499	1,601,917	192	160	9.85	.14	8.87-10.47	66.4	6.1	
24 500-999	636,032	620	151	9.43	.07	8.84-9.92	66.2	4.9	
25 1000 and over	2,826,715	2,797	111	8.52	.26	7.50-9.42	78.0	22.8	
			Months						
26 Total long term	1,807,997	89	50	9.70	.25	8.77-10.47	61.7	27.7	
27 Fixed rate (thousands of dollars)	496,518	55	58	10.17	.36	8.17-11.57	46.9	12.2	
28 1-99	129,189	16	45	12.32	.36	11.02-12.75	11.5	.6	
29 100-499	104,445	165	92	11.71	.33	11.02-12.19	12.8	3.3	
30 500-999	4,128	554	113	9.37	.36	8.93-9.65	60.1	39.9	
31 1000 and over	258,755	5,327	50	8.48	.43	7.36-9.03	78.1	21.1	
32 Floating rate (thousands of dollars)	1,311,479	116	47	9.52	.21	8.77-10.38	67.3	33.6	
33 1-99	213,507	23	49	10.61	.20	9.84-11.02	35.5	1.5	
34 100-499	307,323	203	54	9.96	.07	9.42-10.47	70.4	4.6	
35 500-999	78,906	604	43	9.66	.20	9.17-10.38	83.7	25.2	
36 1000 and over	711,743	3,439	44	8.99	.34	8.57-9.92	73.7	56.7	
			Days	Loan rate (percent)		Prime rate ¹⁰			
				Effective ⁴	Nominal ⁹				
LOANS MADE BELOW PRIME¹¹									
37 Overnight ⁷	2,915,452	6,063	*	7.37	7.11	8.50	66.5	.6	
38 One month and under	1,718,654	1,995	19	7.65	7.39	8.56	82.8	11.5	
39 Over one month and under a year	1,130,259	179	129	8.18	7.94	9.08	58.1	29.3	
40 Demand ⁸	1,271,458	1,507	*	7.54	7.33	8.57	75.1	5.5	
41 Total short term	7,035,823	827	32	7.60	7.35	8.62	70.7	8.8	
42 Fixed rate	5,307,119	984	20	7.52	7.27	8.54	69.9	9.5	
43 Floating rate	1,728,704	555	94	7.84	7.60	8.87	73.1	6.4	
			Months						
44 Total long term	453,878	263	43	8.10	7.83	9.13	86.2	31.7	
45 Fixed rate	186,963	259	48	8.12	7.89	8.88	84.4	10.2	
46 Floating rate	266,915	266	40	8.08	7.79	9.30	87.4	46.8	

22. Terms of lending at commercial banks, 1986¹—Continued

A. Commercial and industrial loans²—Continued

Characteristic	Survey of loans made August 4-8								
	Amount of loans (thousands of dollars)	Average size (thousands of dollars)	Weighted average maturity ³	Loan rate (percent)			Loans made under commitment (percent)	Participation loans (percent)	Most common base pricing rate ¹²
				Days	Weighted average effective ⁴	Standard error ⁵				Inter-quartile range^{6}
ALL BANKS									
1 Overnight ⁷	18,440,593	8,119	*	7.07	.05	6.79-7.18	85.6	2.1	Fed funds
2 One month and under	6,496,558	477	17	7.58	.13	6.92-7.82	74.0	7.5	Domestic
3 Fixed rate	5,183,735	763	16	7.35	.08	6.84-7.52	72.4	8.2	Domestic
4 Floating rate	1,312,824	192	20	8.47	.18	7.30-9.38	80.5	4.7	Prime
5 Over one month and under a year	9,270,883	99	138	8.61	.20	7.38-9.42	71.1	6.9	Prime
6 Fixed rate	4,282,589	96	90	8.22	.35	7.05-9.15	64.9	6.9	Domestic
7 Floating rate	4,988,294	101	179	8.94	.13	8.24-9.65	76.5	6.9	Prime
8 Demand ⁸	5,537,638	156	*	8.65	.14	7.98-9.38	80.1	7.4	Prime
9 Fixed rate	619,374	226	*	7.62	.27	7.12-7.76	58.3	10.3	Fed funds
10 Floating rate	4,918,264	150	*	8.78	.11	8.30-9.38	82.9	7.0	Prime
11 Total short term	39,745,673	273	41	7.73	.13	6.86-8.30	79.6	4.8	Fed funds
12 Fixed rate (thousands of dollars)	27,611,152	492	18	7.32	.12	6.83-7.41	79.0	4.2	Fed funds
13 1-24	320,283	8	112	11.73	.20	10.38-13.08	19.0	.0	Prime
14 25-49	158,047	32	119	10.66	.24	8.81-12.36	22.9	.2	Prime
15 50-99	182,710	67	109	10.43	.21	9.31-12.28	30.3	.5	Prime
16 100-499	433,111	189	80	9.11	.12	8.25-10.20	44.9	4.3	Prime
17 500-999	327,159	706	63	9.00	.32	7.50-11.46	51.0	3.0	Other
18 1000 and over	26,189,842	8,150	15	7.18	.06	6.82-7.36	81.3	4.4	Fed funds
19 Floating rate (thousands of dollars)	12,134,521	136	127	8.67	.11	7.58-9.38	80.9	6.2	Prime
20 1-24	440,797	9	155	10.07	.11	9.37-10.49	68.1	1.8	Prime
21 25-49	458,853	34	153	9.90	.10	9.18-10.47	65.4	2.1	Prime
22 50-99	777,538	66	148	9.74	.10	8.94-10.38	71.5	3.9	Prime
23 100-499	2,574,700	185	143	9.30	.06	8.57-9.92	74.9	4.3	Prime
24 500-999	1,202,075	647	144	9.02	.07	8.30-9.39	76.6	6.4	Prime
25 1000 and over	6,680,558	3,935	114	8.07	.09	7.03-8.84	87.0	7.7	Prime
			Months						
26 Total long term	4,635,631	203	55	8.73	.21	7.52-9.42	77.8	10.7	Prime
27 Fixed rate (thousands of dollars)	872,502	85	49	9.03	.44	6.84-11.02	58.8	2.2	Other
28 1-99	165,507	18	32	11.84	.28	11.00-12.68	15.9	.1	Other
29 100-499	139,686	196	47	10.72	.28	9.79-11.63	22.9	1.5	Prime
30 500-999	44,941	677	42	8.92	.53	7.50-9.92	57.4	8.5	Prime
31 1000 and over	522,368	4,919	55	7.69	.41	6.78-7.97	82.1	2.4	Other
32 Floating rate (thousands of dollars)	3,763,129	300	57	8.66	.15	7.78-9.38	82.2	12.7	Prime
33 1-99	215,909	23	47	9.99	.10	9.11-10.75	46.5	2.3	Prime
34 100-499	500,447	218	68	9.52	.19	8.77-9.92	50.9	4.5	Prime
35 500-999	236,153	659	39	9.05	.16	8.30-9.92	77.5	11.4	Prime
36 1000 and over	2,810,620	5,171	57	8.37	.20	7.39-9.25	90.9	15.1	Prime
			Days						
				Loan rate (percent)					
				Effective ⁴	Nominal ⁹	Prime rate ¹⁰			
LOANS MADE BELOW PRIME¹¹									
37 Overnight ⁷	17,862,669	10,431	*	7.01	6.78	8.00	85.8	2.2	
38 One month and under	5,439,776	2,817	16	7.23	6.99	8.01	75.3	8.2	
39 Over one month and under a year	3,757,206	650	120	7.17	6.95	8.10	80.3	8.1	
40 Demand ⁸	1,477,065	1,451	*	7.13	6.91	8.02	80.4	6.8	
41 Total short term	28,536,716	2,733	21	7.08	6.85	8.02	82.8	4.3	
42 Fixed rate	24,855,428	3,850	14	7.06	6.83	8.01	81.4	4.4	
43 Floating rate	3,681,288	923	85	7.20	6.97	8.08	91.6	3.6	
			Months						
44 Total long term	1,592,528	979	62	7.33	7.12	8.25	82.8	6.9	
45 Fixed rate	486,433	747	52	7.30	7.11	8.24	79.4	3.1	
46 Floating rate	1,106,095	1,133	67	7.34	7.13	8.26	84.3	8.6	

22. Terms of lending at commercial banks, 1986¹—Continued
A. Commercial and industrial loans²—Continued

Characteristic	Survey of loans made August 4-8								
	Amount of loans (thousands of dollars)	Average size (thousands of dollars)	Weighted average maturity ³	Loan rate (percent)			Loans made under commitment (percent)	Participation loans (percent)	Most common base pricing rate ¹²
				Days	Weighted average effective ⁴	Standard error ⁵				Inter-quartile range^{6}
LARGE BANKS									
1 Overnight ⁷	13,415,754	11,069	*	7.10	.06	6.82-7.25	38.7	2.7	Fed funds
2 One month and under	4,394,851	2,416	17	7.36	.09	6.86-7.62	73.2	3.9	Domestic
3 Fixed rate	3,810,435	3,858	16	7.29	.09	6.84-7.52	70.5	4.4	Domestic
4 Floating rate	584,417	703	20	7.84	.22	7.23-8.30	90.8	.7	Domestic
5 Over one month and under a year	4,605,986	533	119	8.07	.08	7.20-9.11	31.1	5.3	Prime
6 Fixed rate	2,536,882	1,720	67	7.72	.17	7.09-8.52	78.6	5.6	Foreign
7 Floating rate	2,069,103	289	183	8.50	.13	7.46-9.38	34.3	5.0	Prime
8 Demand ⁸	2,330,083	274	*	8.53	.20	7.76-9.38	32.7	2.6	Prime
9 Fixed rate	181,316	434	*	7.37	.47	6.98-8.33	75.4	.8	None
10 Floating rate	2,148,767	266	*	8.62	.14	8.16-9.38	33.4	2.7	Prime
11 Total short term	24,746,674	1,226	29	7.46	.09	6.84-7.65	34.0	3.4	Fed funds
12 Fixed rate (thousands of dollars)	19,899,538	4,903	13	7.22	.07	6.83-7.38	33.8	3.4	Fed funds
13 1-24	7,310	9	80	10.66	.05	9.38-11.46	34.0	.0	Prime
14 25-49	7,550	33	95	9.61	.08	8.85-10.20	41.5	.0	Prime
15 50-99	17,595	66	72	9.57	.13	8.96-10.20	44.8	.0	Prime
16 100-499	112,880	216	66	8.74	.08	7.99-9.42	68.0	.5	Prime
17 500-999	129,563	672	36	8.15	.21	7.41-8.84	74.0	1.1	Prime
18 1000 and over	19,624,641	9,640	12	7.20	.07	6.83-7.38	34.0	3.4	Fed funds
19 Floating rate (thousands of dollars)	4,847,136	301	145	8.47	.12	7.46-9.38	34.8	3.4	Prime
20 1-24	64,796	11	141	9.86	.19	9.11-10.49	79.9	.2	Prime
21 25-49	80,582	34	136	9.63	.12	9.00-10.38	78.0	.7	Prime
22 50-99	169,768	68	144	9.47	.10	8.84-9.93	78.0	.8	Prime
23 100-499	737,431	198	148	9.14	.08	8.30-9.65	79.4	2.4	Prime
24 500-999	433,845	653	142	9.00	.12	8.30-9.38	77.9	7.4	Prime
25 1000 and over	3,360,712	4,290	145	8.15	.14	7.19-9.11	37.5	3.4	Prime
			Months						
26 Total long term	2,794,393	1,076	56	8.23	.09	7.23-9.04	92.8	11.0	Prime
27 Fixed rate (thousands of dollars)	403,793	841	57	7.67	.41	6.84-7.97	31.8	.2	Domestic
28 1-99	6,858	23	47	11.39	.53	9.96-11.85	40.8	3.1	Other
29 100-499	17,585	219	54	9.88	.13	8.84-10.75	61.6	2.4	Prime
30 500-999	27,817	682	47	9.22	.49	8.57-9.92	52.2	.0	Prime
31 1000 and over	351,532	5,343	58	7.36	.41	6.76-7.52	36.0	.0	Domestic
32 Floating rate (thousands of dollars)	2,390,600	1,129	56	8.32	.12	7.30-9.04	94.7	12.8	Prime
33 1-99	31,277	30	37	9.53	.10	8.84-10.20	67.1	4.9	Prime
34 100-499	126,207	226	50	9.08	.08	8.30-9.84	77.5	8.1	Prime
35 500-999	109,029	668	41	8.72	.10	8.24-9.31	35.9	18.0	Prime
36 1000 and over	2,124,087	6,147	58	8.24	.13	7.23-8.99	96.5	13.0	Prime
			Days	Loan rate (percent)		Prime rate ¹⁰			
				Effective ⁴	Nominal ⁹				
LOANS MADE BELOW PRIME¹¹									
37 Overnight ⁷	12,926,802	12,645	*	7.04	6.80	8.00	39.1	2.8	
38 One month and under	3,995,231	5,628	16	7.21	6.97	8.00	72.7	4.3	
39 Over one month and under a year	2,565,654	5,120	108	7.18	6.97	8.00	31.2	3.7	
40 Demand ⁸	688,953	2,109	*	7.06	6.84	8.00	37.9	.0	
41 Total short term	20,176,640	7,882	18	7.09	6.86	8.00	34.8	3.1	
42 Fixed rate	18,439,669	8,856	11	7.08	6.84	8.00	34.0	3.4	
43 Floating rate	1,736,971	3,635	139	7.22	6.99	8.00	93.4	.2	
			Months						
44 Total long term	1,191,463	5,792	58	7.19	6.98	8.00	96.4	2.7	
45 Fixed rate	328,564	5,504	58	7.13	6.96	8.00	37.8	.0	
46 Floating rate	862,899	5,910	58	7.21	6.99	8.00	99.7	3.7	

22. Terms of lending at commercial banks, 1986¹—Continued

A. Commercial and industrial loans²—Continued

Characteristic	Survey of loans made August 4-8								
	Amount of loans (thousands of dollars)	Average size (thousands of dollars)	Weighted average maturity ³ Days	Loan rate (percent)			Loans made under commitment (percent)	Participation loans (percent)	Most common base pricing rate ¹²
				Weighted average effective ⁴	Standard error ⁵	Inter-quartile range ⁶			
OTHER BANKS									
1 Overnight ⁷	5,024,840	4,743	*	7.00	.05	6.77-7.05	77.2	.6	Fed funds
2 One month and under	2,101,707	178	17	8.03	.13	7.04-8.84	75.7	15.0	Prime
3 Fixed rate	1,373,300	236	16	7.52	.14	6.94-7.63	77.6	18.8	Domestic
4 Floating rate	728,407	121	20	8.98	.18	8.17-9.94	72.3	7.9	Prime
5 Over one month and under a year	4,664,897	55	156	9.14	.21	8.24-9.93	61.3	8.4	Prime
6 Fixed rate	1,745,707	41	123	8.95	.54	6.99-10.88	45.0	8.8	Prime
7 Floating rate	2,919,190	69	176	9.25	.06	8.30-9.92	71.0	8.2	Prime
8 Demand ⁸	3,207,555	119	*	8.74	.19	8.24-9.38	78.2	10.9	Prime
9 Fixed rate	438,057	189	*	7.72	.33	7.23-7.61	51.2	14.2	Fed funds
10 Floating rate	2,769,497	112	*	8.90	.17	8.30-9.65	82.5	10.4	Prime
11 Total short term	14,998,999	120	65	8.18	.14	6.92-9.31	72.3	7.3	Prime
12 Fixed rate (thousands of dollars)	7,711,614	148	33	7.59	.20	6.82-7.54	66.6	6.5	Fed funds
13 1-24	312,973	8	113	11.76	.29	10.38-13.08	18.6	.0	Prime
14 25-49	150,497	32	121	10.71	.37	8.81-12.49	22.0	.2	Prime
15 50-99	165,115	67	112	10.52	.21	9.31-12.28	28.8	.5	Prime
16 100-499	320,232	182	85	9.24	.18	8.30-10.44	36.7	5.7	Prime
17 500-999	197,596	731	78	9.56	.63	7.50-11.46	35.9	4.2	Other
18 1000 and over	6,565,201	5,575	22	7.11	.10	6.81-7.32	73.2	7.2	Fed funds
19 Floating rate (thousands of dollars)	7,287,386	99	117	8.81	.14	8.17-9.65	78.3	8.0	Prime
20 1-24	376,001	9	156	10.10	.11	9.38-10.48	66.1	2.1	Prime
21 25-49	378,270	34	155	9.96	.13	9.31-10.47	62.7	2.4	Prime
22 50-99	607,770	65	149	9.82	.15	9.11-10.38	69.7	4.8	Prime
23 100-499	1,837,269	180	141	9.36	.05	8.57-9.92	73.1	5.1	Prime
24 500-999	768,229	643	144	9.04	.09	8.30-9.39	76.0	5.8	Prime
25 1000 and over	3,319,846	3,631	84	7.98	.13	6.85-8.84	86.5	12.0	Prime
			Months						
26 Total long term	1,841,238	91	53	9.48	.21	8.30-10.47	55.0	10.3	Prime
27 Fixed rate (thousands of dollars)	468,709	48	42	10.20	.43	6.84-11.63	39.0	3.9	Prime
28 1-99	158,648	17	31	11.86	.20	11.02-12.68	14.9	.0	Other
29 100-499	122,101	193	46	10.84	.55	10.47-11.63	17.4	1.4	Prime
30 500-999	17,124	669	34	8.44	1.33	6.84-9.44	66.0	22.2	Other
31 1000 and over	170,837	4,229	49	8.38	.71	6.78-10.11	74.1	7.4	Other
32 Floating rate (thousands of dollars)	1,372,529	131	57	9.23	.15	8.30-9.92	60.5	12.5	Prime
33 1-99	184,631	22	48	10.07	.05	9.20-11.02	43.0	1.9	Prime
34 100-499	374,241	216	74	9.66	.35	8.84-9.92	41.9	3.3	Prime
35 500-999	127,123	652	37	9.33	.26	8.30-10.47	70.2	5.8	Prime
36 1000 and over	686,534	3,467	54	8.75	.39	8.24-9.38	73.6	21.7	Prime
			Days	Loan rate (percent)		Prime rate ¹⁰			
				Effective ⁴	Nominal ⁹				
LOANS MADE BELOW PRIME¹¹									
37 Overnight ⁷	4,935,867	7,151	*	6.95	6.72	8.00	76.9	.6	
38 One month and under	1,444,545	1,183	16	7.29	7.04	8.05	82.7	18.8	
39 Over one month and under a year	1,191,552	226	145	7.13	6.91	8.30	78.3	17.8	
40 Demand ⁸	788,111	1,140	*	7.19	6.98	8.03	73.8	12.7	
41 Total short term	8,360,076	1,061	27	7.06	6.83	8.05	77.8	7.3	
42 Fixed rate	6,415,759	1,467	22	7.03	6.79	8.03	74.1	7.5	
43 Floating rate	1,944,317	554	44	7.17	6.95	8.15	90.1	6.6	
			Months						
44 Total long term	401,066	282	75	7.76	7.53	9.01	42.3	19.5	
45 Fixed rate	157,869	267	40	7.65	7.41	8.75	61.9	9.6	
46 Floating rate	243,197	293	97	7.82	7.62	9.17	29.6	26.0	

22. Terms of lending at commercial banks, 1986¹—Continued
A. Commercial and industrial loans²—Continued

Characteristic	Survey of loans made November 3-7								
	Amount of loans (thousands of dollars)	Average size (thousands of dollars)	Weighted average maturity ³	Loan rate (percent)			Loans made under commitment (percent)	Participation loans (percent)	Most common base pricing rate ¹²
				Days	Weighted average effective ⁴	Standard error ⁵				Inter-quartile range^{6}
ALL BANKS									
1 Overnight ⁷	18,042,062	7,415	*	6.70	.03	6.45-6.85	78.3	1.2	Fed funds
2 One month and under	9,138,063	657	18	7.11	.17	6.51-7.43	77.1	7.7	Domestic
3 Fixed rate	7,227,320	844	18	6.98	.16	6.47-7.19	76.6	4.7	Domestic
4 Floating rate	1,910,743	358	20	7.61	.19	6.66-8.33	79.0	19.0	Prime
5 Over one month and under a year	10,836,499	126	135	7.97	.21	6.79-8.65	72.8	7.8	Prime
6 Fixed rate	5,317,993	130	96	7.78	.24	6.70-8.23	74.0	9.5	Foreign
7 Floating rate	5,518,506	123	171	8.16	.19	6.98-8.87	71.6	6.1	Prime
8 Demand ⁸	6,306,616	174	*	8.01	.12	6.91-8.84	80.7	5.7	Prime
9 Fixed rate	1,560,525	618	*	6.93	.35	6.38-7.11	76.6	4.2	Fed funds
10 Floating rate	4,746,092	141	*	8.37	.10	7.76-8.87	82.0	6.2	Prime
11 Total short term	44,323,240	320	43	7.28	.12	6.54-7.76	77.0	4.8	Fed funds
12 Fixed rate (thousands of dollars)	31,768,686	584	22	6.96	.07	6.49-7.11	77.3	3.5	Fed funds
13 1-24	295,394	8	106	11.24	.26	9.93-12.55	18.8	.1	Other
14 25-49	163,721	32	107	10.22	.30	8.83-11.73	32.9	.1	Prime
15 50-99	197,270	64	112	10.18	.26	8.87-11.36	18.3	.9	Prime
16 100-499	597,956	213	130	9.14	.23	8.03-10.47	51.1	1.1	Prime
17 500-999	280,882	677	60	7.51	.09	6.79-7.79	80.9	4.5	Prime
18 1000 and over	30,233,463	7,874	18	6.83	.04	6.48-6.98	79.0	3.7	Fed funds
19 Floating rate (thousands of dollars)	12,554,554	149	126	8.10	.13	6.98-8.84	76.4	8.0	Prime
20 1-24	407,448	9	158	9.70	.11	8.84-10.25	71.0	3.9	Prime
21 25-49	455,089	34	161	9.54	.10	8.82-9.93	72.8	4.1	Prime
22 50-99	765,387	66	158	9.29	.09	8.57-9.92	70.8	1.7	Prime
23 100-499	2,464,770	196	143	8.75	.05	7.85-9.38	76.1	4.1	Prime
24 500-999	1,178,220	640	168	8.45	.07	7.76-9.11	80.8	6.2	Prime
25 1000 and over	7,283,639	3,978	110	7.53	.11	6.58-8.30	77.0	10.7	Prime
			Months						
26 Total long term	6,635,816	265	54	8.24	.19	7.49-9.04	76.5	7.9	Prime
27 Fixed rate (thousands of dollars)	1,799,667	179	51	8.08	.32	6.99-8.84	67.6	1.9	Domestic
28 1-99	144,382	16	45	11.35	.44	9.49-12.40	19.6	.0	Prime
29 100-499	132,431	195	85	9.49	.18	8.30-10.75	24.9	17.7	Other
30 500-999	57,597	696	60	9.92	.47	9.76-11.02	21.5	.0	Prime
31 1000 and over	1,465,256	8,109	49	7.56	.54	6.79-8.06	78.1	.8	Domestic
32 Floating rate (thousands of dollars)	4,836,150	322	54	8.30	.17	7.71-9.04	79.8	10.1	Prime
33 1-99	273,875	25	37	9.41	.16	8.57-9.96	56.8	1.1	Prime
34 100-499	563,406	194	46	8.79	.11	8.03-9.38	65.8	6.3	Prime
35 500-999	450,929	652	47	8.49	.11	7.76-8.84	76.2	11.1	Prime
36 1000 and over	3,547,940	5,521	58	8.11	.22	7.64-8.84	84.3	11.3	Prime
			Days	Loan rate (percent)		Prime rate ¹⁰			
				Effective ⁴	Nominal ⁹				
LOANS MADE BELOW PRIME¹¹									
37 Overnight ⁷	17,572,718	9,467	*	6.66	6.45	7.50	78.2	1.3	
38 One month and under	7,413,630	4,110	17	6.74	6.53	7.51	78.2	7.6	
39 Over one month and under a year	4,828,488	907	126	6.81	6.62	7.60	76.7	12.8	
40 Demand ⁸	2,060,771	2,561	*	6.64	6.48	7.51	76.8	3.4	
41 Total short term	31,875,608	3,256	25	6.70	6.50	7.52	77.9	4.7	
42 Fixed rate	27,957,590	4,042	16	6.70	6.50	7.51	77.8	3.9	
43 Floating rate	3,918,017	1,365	101	6.71	6.51	7.56	78.3	10.2	
			Months						
44 Total long term	1,927,756	1,184	47	6.80	6.64	7.75	89.5	14.6	
45 Fixed rate	935,092	1,093	51	6.73	6.60	7.70	86.2	2.3	
46 Floating rate	992,664	1,285	44	6.87	6.67	7.80	92.7	26.2	

22. Terms of lending at commercial banks, 1986¹—Continued

A. Commercial and industrial loans²—Continued

Characteristic	Survey of loans made November 3-7								
	Amount of loans (thousands of dollars)	Average size (thousands of dollars)	Weighted average maturity ³	Loan rate (percent)			Loans made under commitment (percent)	Participation loans (percent)	Most common base pricing rate ¹²
				Days	Weighted average effective ⁴	Standard error ⁵				Inter-quartile range^{6}
			Days						
LARGE BANKS									
1 Overnight ⁷	12,542,083	9,774	*	6.74	.04	6.45-6.88	80.1	1.2	Fed funds
2 One month and under	6,537,372	2,953	18	6.95	.04	6.53-7.21	79.7	4.3	Domestic
3 Fixed rate	5,695,923	4,798	17	6.88	.03	6.47-7.19	78.6	3.5	Domestic
4 Floating rate	841,449	820	21	7.40	.13	6.76-7.78	87.3	9.1	Prime
5 Over one month and under a year	6,518,756	831	123	7.49	.09	6.70-8.23	81.6	5.6	Domestic
6 Fixed rate	3,643,926	2,269	82	7.40	.10	6.70-8.23	88.5	5.4	Foreign
7 Floating rate	2,874,830	461	175	7.61	.14	6.65-8.33	73.0	5.8	Prime
8 Demand ⁸	3,110,547	354	*	7.78	.17	6.70-8.77	75.9	5.1	Prime
9 Fixed rate	811,651	3,095	*	6.80	.64	6.37-6.75	59.0	1.5	Fed funds
10 Floating rate	2,298,896	269	*	8.12	.15	7.71-8.84	81.9	6.3	Prime
11 Total short term	28,708,758	1,425	37	7.07	.05	6.51-7.49	79.9	3.3	Fed funds
12 Fixed rate (thousands of dollars)	22,451,611	5,233	19	6.89	.06	6.49-7.10	80.6	2.5	Fed funds
13 1-24	8,266	10	92	10.03	.31	8.96-10.48	37.4	.9	Prime
14 25-49	7,285	33	75	9.30	.30	8.78-9.92	36.6	.0	Prime
15 50-99	13,041	64	71	9.14	.35	8.33-9.92	45.4	3.1	Prime
16 100-499	99,787	224	63	8.18	.14	7.59-8.81	71.6	3.9	Prime
17 500-999	159,883	677	48	7.54	.14	6.79-7.79	79.5	4.7	Domestic
18 1000 and over	22,163,348	9,394	19	6.87	.06	6.48-7.09	80.7	2.5	Fed funds
19 Floating rate (thousands of dollars)	6,257,146	395	132	7.73	.10	6.72-8.51	77.5	6.2	Prime
20 1-24	61,632	11	129	9.36	.15	8.77-9.96	77.1	.4	Prime
21 25-49	78,033	34	136	9.21	.08	8.57-9.92	73.8	.7	Prime
22 50-99	161,312	67	139	9.02	.07	8.30-9.65	74.5	.7	Prime
23 100-499	774,947	206	140	8.63	.05	7.79-9.11	81.2	1.4	Prime
24 500-999	418,935	653	141	8.33	.11	7.76-8.87	82.6	5.5	Prime
25 1000 and over	4,762,288	4,668	130	7.44	.11	6.57-8.24	76.6	7.4	Prime
			Months						
26 Total long term	4,471,849	1,011	59	8.09	.17	7.06-8.77	83.3	4.4	Prime
27 Fixed rate (thousands of dollars)	1,229,545	2,779	50	7.90	.32	6.99-8.06	78.3	1.0	Domestic
28 1-99	6,918	29	50	10.93	.89	9.17-11.57	23.3	.0	Prime
29 100-499	15,600	217	56	9.46	.24	8.47-10.47	42.4	5.0	Prime
30 500-999	12,550	702	86	9.12	.72	7.25-12.13	67.3	.0	Domestic
31 1000 and over	1,194,478	10,122	50	7.85	.29	6.99-8.06	79.2	.9	Domestic
32 Floating rate (thousands of dollars)	3,242,304	815	62	8.17	.21	7.64-9.04	85.2	5.7	Prime
33 1-99	81,289	35	23	8.70	.20	8.03-8.87	86.0	.7	Prime
34 100-499	197,256	211	39	8.52	.05	7.98-9.04	89.7	7.2	Prime
35 500-999	161,682	662	52	8.20	.15	7.71-8.77	94.3	11.6	Prime
36 1000 and over	2,802,077	6,302	65	8.13	.24	7.64-9.04	84.3	5.4	Prime
			Days	Loan rate (percent)					
				Effective ⁴	Nominal ⁹	Prime rate ¹⁰			
LOANS MADE BELOW PRIME¹¹									
37 Overnight ⁷	12,118,445	10,976	*	6.69	6.47	7.50	80.1	1.3	
38 One month and under	5,718,113	6,128	17	6.76	6.55	7.50	79.0	4.3	
39 Over one month and under a year	3,718,708	5,801	134	6.77	6.58	7.50	80.9	7.1	
40 Demand ⁸	1,215,213	4,096	*	6.57	6.43	7.50	62.3	1.0	
41 Total short term	22,770,479	7,654	28	6.71	6.51	7.50	79.0	3.0	
42 Fixed rate	20,027,982	8,326	17	6.72	6.51	7.50	79.3	2.6	
43 Floating rate	2,742,497	4,815	129	6.69	6.49	7.50	76.4	5.7	
			Months						
44 Total long term	1,373,605	5,719	49	6.90	6.76	7.50	95.4	4.5	
45 Fixed rate	674,229	8,960	50	7.01	6.91	7.50	94.2	.0	
46 Floating rate	699,376	4,240	48	6.80	6.61	7.50	96.5	8.9	

22. Terms of lending at commercial banks, 1986¹—Continued

A. Commercial and industrial loans²—Continued

Characteristic	Survey of loans made November 3-7								
	Amount of loans (thousands of dollars)	Average size (thousands of dollars)	Weighted average maturity ³	Loan rate (percent)			Loans made under commitment (percent)	Participation loans (percent)	Most common base pricing rate ¹²
				Days	Weighted average effective ⁴	Standard error ⁵				Inter-quartile range^{6}
OTHER BANKS									
1 Overnight ⁷	5,499,979	4,783	*	6.62	.02	6.45-6.71	74.3	1.2	Fed funds
2 One month and under	2,600,692	222	20	7.52	.28	6.49-8.05	70.5	16.3	Prime
3 Fixed rate	1,531,398	208	20	7.34	.30	6.49-7.63	69.1	9.0	Other
4 Floating rate	1,069,294	248	19	7.77	.34	6.38-8.84	72.4	26.8	Prime
5 Over one month and under a year	4,317,742	55	152	8.69	.14	7.71-9.42	59.5	11.1	Prime
6 Fixed rate	1,674,066	43	128	8.59	.25	6.94-10.35	42.6	18.4	Other
7 Floating rate	2,643,676	68	167	8.75	.11	7.76-9.38	70.2	6.5	Prime
8 Demand ⁸	3,196,069	116	*	8.24	.12	7.70-8.84	85.3	6.4	Prime
9 Fixed rate	748,874	331	*	7.06	.31	6.41-7.11	95.7	7.2	Fed funds
10 Floating rate	2,447,195	97	*	8.59	.03	7.76-9.11	82.1	6.1	Prime
11 Total short term	15,614,483	132	58	7.67	.14	6.56-8.57	71.8	7.5	Prime
12 Fixed rate (thousands of dollars)	9,317,075	186	29	7.13	.11	6.50-7.11	69.4	6.0	Fed funds
13 1-24	287,127	8	107	11.28	.23	9.93-12.56	18.3	.0	Other
14 25-49	156,436	32	109	10.26	.38	8.84-11.73	32.8	.1	Prime
15 50-99	184,229	64	115	10.25	.28	8.87-11.58	16.4	.8	Prime
16 100-499	498,169	211	144	9.33	.26	8.27-10.47	47.0	.6	Prime
17 500-999	120,999	676	76	7.49	.12	6.82-7.76	82.8	4.3	Other
18 1000 and over	8,070,115	5,542	16	6.71	.05	6.45-6.85	74.3	6.8	Fed funds
19 Floating rate (thousands of dollars)	6,297,408	92	120	8.48	.10	7.76-9.32	75.4	9.7	Prime
20 1-24	345,816	9	161	9.77	.08	8.84-10.47	69.9	4.6	Prime
21 25-49	377,056	34	164	9.61	.15	8.84-9.95	72.6	4.8	Prime
22 50-99	604,075	65	161	9.35	.14	8.57-9.92	69.9	1.9	Prime
23 100-499	1,689,824	192	144	8.80	.08	8.03-9.38	73.8	5.3	Prime
24 500-999	759,286	632	181	8.51	.08	7.76-9.11	79.9	6.6	Prime
25 1000 and over	2,521,351	3,110	72	7.70	.18	6.58-8.33	77.7	16.8	Prime
			Months						
26 Total long term	2,163,968	105	43	8.54	.28	7.71-9.38	62.5	15.0	Prime
27 Fixed rate (thousands of dollars)	570,122	59	53	8.48	.58	6.72-10.52	44.6	4.0	Other
28 1-99	137,465	15	45	11.37	.24	9.50-12.47	19.4	.0	Other
29 100-499	116,832	192	88	9.49	.29	8.30-10.75	22.6	19.3	Other
30 500-999	45,046	694	53	10.14	.56	9.79-11.02	8.7	.0	Prime
31 1000 and over	270,779	4,319	43	6.29	1.04	4.75-8.43	72.8	.0	Other
32 Floating rate (thousands of dollars)	1,593,846	144	40	8.56	.23	7.76-9.31	63.9	19.0	Prime
33 1-99	192,586	23	43	9.71	.15	8.84-10.47	44.5	1.3	Prime
34 100-499	366,150	185	50	8.94	.18	8.30-9.42	53.9	5.8	Prime
35 500-999	289,247	647	45	8.66	.10	7.79-9.38	65.2	10.8	Prime
36 1000 and over	745,862	3,766	32	8.04	.37	7.45-8.77	84.1	33.3	Prime
			Days	Loan rate (percent)		Prime rate ¹⁰			
				Effective ⁴	Nominal ⁹				
LOANS MADE BELOW PRIME¹¹									
37 Overnight ⁷	5,454,273	7,251	*	6.61	6.40	7.50	74.1	1.4	
38 One month and under	1,695,517	1,947	17	6.69	6.48	7.56	73.4	18.7	
39 Over one month and under a year	1,109,780	237	101	6.97	6.77	7.93	62.8	32.1	
40 Demand ⁸	845,559	1,665	*	6.74	6.56	7.53	97.7	6.9	
41 Total short term	9,105,129	1,336	18	6.68	6.47	7.56	75.2	8.9	
42 Fixed rate	7,929,609	1,757	16	6.67	6.46	7.54	74.1	7.1	
43 Floating rate	1,175,520	511	37	6.75	6.54	7.71	82.6	20.6	
			Months						
44 Total long term	554,151	399	43	6.54	6.34	8.37	75.0	39.6	
45 Fixed rate	260,864	334	54	5.99	5.80	8.23	65.3	8.3	
46 Floating rate	293,287	483	33	7.03	6.81	8.50	83.5	67.5	

22. Terms of lending at commercial banks, 1986¹—Continued
B. Construction and land development loans

Characteristic	Survey of loans made February 3-7							
	Amount of loans (thousands of dollars)	Average size (thousands of dollars)	Weighted average maturity (months) ³	Loan rate (percent)			Loans made under commitment (percent)	Participation loans (percent)
				Weighted average effective ⁴	Standard error ⁵	Inter-quartile range ⁶		
ALL BANKS								
1 Total	1,707,895	117	13	11.19	.20	9.99-12.00	71.4	12.1
2 Fixed rate (thousands of dollars)	652,073	101	4	11.62	.35	9.99-12.68	56.3	14.6
3 1-24	30,574	9	10	12.88	.25	12.50-13.36	32.3	.1
4 25-49	35,476	35	6	13.86	.53	12.10-13.24	20.8	.0
5 50-99	55,818	67	6	13.55	.29	12.68-14.20	31.7	.0
6 100-499	164,038	162	6	12.47	.32	11.41-12.68	7.1	.4
7 500 and over	366,167	3,591	2	10.63	.54	9.92-10.54	87.5	25.8
8 Floating rate (thousands of dollars)	1,055,823	129	19	10.92	.15	9.92-11.57	80.8	10.5
9 1-24	40,368	10	10	11.71	.10	11.02-12.19	86.3	2.3
10 25-49	45,546	34	10	11.48	.09	11.07-12.13	88.9	2.9
11 50-99	110,258	73	14	11.83	.19	10.47-12.57	62.4	1.6
12 100-499	177,656	182	11	11.30	.08	11.02-11.64	81.1	9.4
13 500 and over	681,994	2,295	22	10.58	.15	9.92-11.30	82.8	13.3
<i>By type of construction</i>								
14 Single family	418,807	48	9	12.02	.20	10.92-12.62	53.9	2.1
15 Multifamily	86,760	66	15	11.80	.26	11.07-12.13	75.9	2.1
16 Nonresidential	1,202,328	258	14	10.85	.22	9.92-11.46	77.2	16.3
LARGE BANKS¹³								
1 Total	712,398	805	10	10.30	.18	9.92-10.54	91.8	14.2
2 Fixed rate (thousands of dollars)	284,023	1,750	1	10.16	.27	9.92-10.54	95.2	25.6
3 1-24	944	10	7	12.26	.48	12.13-12.13	84.5	.0
4 25-49	*	*	*	*	*	*	*	*
5 50-99	*	*	*	*	*	*	*	*
6 100-499	*	*	*	*	*	*	*	*
7 500 and over	278,861	8,018	1	10.14	.67	9.92-10.54	95.7	25.9
8 Floating rate (thousands of dollars)	428,376	593	17	10.40	.22	9.92-11.02	89.5	6.6
9 1-24	2,199	12	9	11.46	.12	11.02-12.13	78.3	5.7
10 25-49	3,032	37	8	11.42	.15	11.02-11.85	83.9	.0
11 50-99	6,382	70	11	11.22	.13	10.81-11.57	83.6	7.4
12 100-499	59,112	241	12	11.23	.09	11.02-11.57	86.2	7.4
13 500 and over	357,651	3,053	18	10.23	.24	9.92-10.75	90.2	6.6
<i>By type of construction</i>								
14 Single family	54,140	138	12	11.34	.13	11.02-11.63	77.0	2.3
15 Multifamily	29,064	252	12	11.20	.08	11.07-11.57	44.6	2.2
16 Nonresidential	629,195	1,672	10	10.17	.17	9.92-10.54	95.2	15.8
OTHER BANKS¹³								
1 Total	995,497	72	15	11.82	.20	11.02-12.40	56.9	10.6
2 Fixed rate (thousands of dollars)	368,050	59	6	12.75	.21	12.00-13.26	26.3	6.1
3 1-24	29,630	9	10	12.90	.15	12.50-13.36	30.6	.1
4 25-49	35,092	35	6	13.87	.74	12.10-13.24	19.9	.0
5 50-99	55,271	67	6	13.56	.38	12.68-14.20	31.7	.0
6 100-499	160,751	161	6	12.50	.28	11.41-12.68	5.9	.0
7 500 and over	*	*	*	*	*	*	*	*
8 Floating rate (thousands of dollars)	627,447	84	20	11.27	.15	10.52-11.57	74.8	13.2
9 1-24	38,170	10	10	11.72	.15	11.02-12.37	86.8	2.2
10 25-49	42,515	34	10	11.49	.08	11.07-12.13	89.3	3.1
11 50-99	103,875	73	14	11.86	.37	10.47-12.57	61.1	1.2
12 100-499	118,544	163	11	11.34	.15	11.02-12.08	78.6	10.4
13 500 and over	324,343	1,802	26	10.97	.17	10.52-11.46	74.5	20.7
<i>By type of construction</i>								
14 Single family	364,668	44	8	12.12	.35	10.92-12.68	50.5	2.1
15 Multifamily	57,696	48	17	12.10	.48	11.02-13.26	91.7	2.1
16 Nonresidential	573,133	134	18	11.60	.26	11.02-12.10	57.4	16.8

22. Terms of lending at commercial banks, 1986¹—Continued
B. Construction and land development loans—Continued

Characteristic	Survey of loans made May 5-9							Loans made under commitment (percent)	Participation loans (percent)
	Amount of loans (thousands of dollars)	Average size (thousands of dollars)	Weighted average maturity (months) ³	Loan rate (percent)					
				Weighted average effective ⁴	Standard error ⁵	Inter-quartile range ⁶			
ALL BANKS									
1 Total	1,629,242	101	14	10.07	.27	8.84-11.02	71.5	13.1	
2 Fixed rate (thousands of dollars)	526,640	77	14	10.78	.46	9.04-12.63	63.3	8.9	
3 1-24	41,742	11	10	11.97	.29	11.57-12.75	45.8	6.5	
4 25-49	37,884	38	17	12.27	.55	12.01-13.44	21.9	.3	
5 50-99	69,873	73	30	12.78	.51	12.68-12.96	71.3	.6	
6 100-499	143,757	137	16	11.80	.34	11.57-12.63	42.7	.8	
7 500 and over	233,385	2,532	7	9.11	.51	8.44-9.92	83.4	18.1	
8 Floating rate (thousands of dollars)	1,102,602	119	14	9.73	.21	8.82-10.47	75.4	15.1	
9 1-24	41,688	11	7	10.66	.10	10.21-11.02	82.9	.4	
10 25-49	56,557	34	10	10.82	.11	10.20-11.02	76.4	1.5	
11 50-99	99,677	65	13	10.64	.13	9.92-11.30	63.0	4.6	
12 100-499	337,730	188	17	9.83	.10	8.87-10.47	70.2	1.4	
13 500 and over	566,949	1,579	13	9.34	.28	8.71-9.92	80.1	27.6	
<i>By type of construction</i>									
14 Single family	329,503	46	19	10.67	.23	9.82-12.61	67.3	.7	
15 Multifamily	157,296	139	15	10.61	.17	9.38-12.63	59.1	.9	
16 Nonresidential	1,142,444	146	12	9.82	.27	8.82-10.88	74.4	18.3	
LARGE BANKS¹³									
1 Total	454,086	461	11	9.18	.39	8.46-9.96	78.0	13.2	
2 Fixed rate (thousands of dollars)	93,056	465	3	9.21	.57	9.04-9.18	90.8	1.7	
3 1-24	1,230	8	7	11.58	.36	11.07-12.13	84.6	21.0	
4 25-49	*	*	*	*	*	*	*	*	
5 50-99	*	*	*	*	*	*	*	*	
6 100-499	*	*	*	*	*	*	*	*	
7 500 and over	*	*	*	*	*	*	*	*	
8 Floating rate (thousands of dollars)	361,030	460	13	9.17	.39	7.66-10.20	74.7	16.2	
9 1-24	2,592	10	9	10.41	.14	9.92-11.02	86.0	2.9	
10 25-49	3,884	35	12	10.29	.07	9.92-10.48	86.7	5.9	
11 50-99	8,103	71	11	10.10	.12	9.65-10.47	85.5	2.0	
12 100-499	49,368	249	12	10.08	.04	9.92-10.47	91.3	2.9	
13 500 and over	297,082	3,034	13	8.97	.49	7.66-9.92	71.3	19.1	
<i>By type of construction</i>									
14 Single family	28,504	75	10	10.29	.05	9.92-10.47	63.8	5.8	
15 Multifamily	54,650	235	10	10.15	.17	9.65-10.47	76.5	1.2	
16 Nonresidential	370,932	996	11	8.95	.45	7.66-9.92	79.3	15.6	
OTHER BANKS¹³									
1 Total	1,175,156	78	15	10.41	.26	9.31-11.57	69.0	13.0	
2 Fixed rate (thousands of dollars)	433,584	65	16	11.12	.59	9.92-12.63	57.4	10.4	
3 1-24	40,512	11	10	11.98	.44	11.57-12.75	44.6	6.0	
4 25-49	37,363	38	17	12.29	.54	12.01-13.44	21.3	.0	
5 50-99	69,220	73	30	12.81	.50	12.68-12.96	71.1	.0	
6 100-499	141,320	136	16	11.83	.33	11.57-12.63	41.8	.3	
7 500 and over	145,170	1,820	10	9.09	.70	7.12-10.06	79.0	29.2	
8 Floating rate (thousands of dollars)	741,572	88	14	10.00	.19	9.30-10.47	75.8	14.6	
9 1-24	39,096	11	7	10.68	.12	10.29-11.02	82.7	.2	
10 25-49	52,672	34	10	10.86	.14	10.31-11.02	75.6	1.1	
11 50-99	91,574	65	14	10.68	.22	9.92-11.30	61.0	4.8	
12 100-499	288,363	180	17	9.78	.21	8.87-10.47	66.5	1.2	
13 500 and over	269,867	1,033	12	9.74	.30	8.84-9.92	89.8	36.9	
<i>By type of construction</i>									
14 Single family	300,999	45	20	10.70	.39	9.65-12.68	67.6	.3	
15 Multifamily	102,645	114	17	10.86	.29	9.30-12.63	49.8	.8	
16 Nonresidential	771,512	104	12	10.24	.25	9.05-11.30	72.1	19.7	

22. Terms of lending at commercial banks, 1986¹—Continued
B. Construction and land development loans—Continued

Characteristic	Survey of loans made August 4-8							Loans made under commitment (percent)	Participation loans (percent)
	Amount of loans (thousands of dollars)	Average size (thousands of dollars)	Weighted average maturity (months) ³	Loan rate (percent) ¹³					
				Weighted average effective ⁴	Standard error ⁵	Inter-quartile range ⁶			
ALL BANKS									
1 Total	1,710,104	95	12	9.73	.23	8.84-10.47	75.8	14.8	
2 Fixed rate (thousands of dollars)	521,039	69	9	10.29	.65	8.36-11.57	86.0	.8	
3 1-24	57,710	11	6	12.72	.42	11.41-12.68	74.6	1.5	
4 25-49	51,281	34	7	12.33	1.01	10.28-13.21	78.2	.4	
5 50-99	26,612	64	13	12.26	.40	11.57-14.93	39.4	.0	
6 100-499	128,198	245	18	11.38	.37	11.55-11.57	91.6	2.2	
7 500 and over	257,238	2,688	5	8.58	.35	8.21-8.84	92.1	.0	
8 Floating rate (thousands of dollars)	1,189,065	114	13	9.49	.15	8.84-9.96	71.4	20.9	
9 1-24	55,095	10	8	10.19	.14	9.70-10.47	72.1	.4	
10 25-49	63,198	37	13	9.94	.07	9.38-10.47	72.4	11.0	
11 50-99	78,256	70	15	9.92	.12	9.38-10.47	66.9	5.6	
12 100-499	346,041	205	12	9.87	.10	9.38-10.47	70.4	19.7	
13 500 and over	646,475	2,268	14	9.13	.17	8.57-9.38	72.3	26.1	
<i>By type of construction</i>									
14 Single family	543,903	50	10	9.97	.47	8.84-10.48	84.1	4.5	
15 Multifamily	77,972	89	17	9.53	.21	9.11-9.92	80.2	10.5	
16 Nonresidential	1,088,229	176	12	9.62	.22	8.84-10.47	71.4	20.2	
LARGE BANKS¹³									
1 Total	665,689	571	9	8.85	.11	8.30-9.12	92.2	20.8	
2 Fixed rate (thousands of dollars)	240,118	974	4	8.47	.53	8.21-8.65	92.7	.1	
3 1-24	1,349	9	6	11.07	.12	10.75-11.57	49.1	21.1	
4 25-49	*	*	*	*	*	*	*	*	
5 50-99	*	*	*	*	*	*	*	*	
6 100-499	*	*	*	*	*	*	*	*	
7 500 and over	233,326	4,276	4	8.42	.11	8.00-8.65	93.5	.0	
8 Floating rate (thousands of dollars)	425,571	463	12	9.07	.24	8.30-9.38	91.9	32.5	
9 1-24	3,824	11	8	9.84	.22	9.38-10.20	92.0	1.9	
10 25-49	4,390	35	8	9.81	.06	9.38-9.92	85.5	.0	
11 50-99	7,928	74	10	9.74	.19	9.38-9.96	73.4	5.1	
12 100-499	53,900	231	10	9.47	.14	9.11-9.92	86.3	3.3	
13 500 and over	355,529	3,576	13	8.97	.28	8.30-9.38	93.3	38.2	
<i>By type of construction</i>									
14 Single family	193,927	289	9	8.79	.50	8.30-9.38	90.4	.8	
15 Multifamily	30,825	252	12	9.41	.22	9.11-9.92	88.5	12.3	
16 Nonresidential	440,938	1,185	9	8.84	.14	8.36-9.04	93.3	30.2	
OTHER BANKS¹³									
1 Total	1,044,415	62	14	10.29	.15	9.31-10.98	65.4	10.9	
2 Fixed rate (thousands of dollars)	280,921	38	13	11.84	.64	11.02-12.13	80.3	1.3	
3 1-24	56,361	11	6	12.76	.60	11.41-12.75	75.2	1.1	
4 25-49	50,594	34	7	12.34	1.63	10.28-13.31	78.5	.4	
5 50-99	25,698	63	13	12.32	.51	11.57-14.93	39.8	.0	
6 100-499	124,356	247	18	11.44	.23	19.62-11.57	92.1	2.3	
7 500 and over	*	*	*	*	*	*	*	*	
8 Floating rate (thousands of dollars)	763,494	80	14	9.72	.11	8.84-10.47	59.9	14.5	
9 1-24	51,271	10	8	10.21	.15	9.84-10.47	70.6	.2	
10 25-49	58,809	37	13	9.95	.13	9.42-10.47	71.4	11.9	
11 50-99	70,328	69	15	9.94	.13	9.38-10.47	66.1	5.6	
12 100-499	292,141	200	13	9.94	.10	9.38-10.47	67.5	22.8	
13 500 and over	290,945	1,567	15	9.31	.22	8.84-9.93	46.6	11.4	
<i>By type of construction</i>									
14 Single family	349,976	34	11	10.63	.71	9.73-11.07	80.6	6.6	
15 Multifamily	47,148	62	20	9.60	.34	9.11-9.92	74.8	9.3	
16 Nonresidential	647,292	112	14	10.16	.25	8.84-10.93	56.5	13.4	

22. Terms of lending at commercial banks, 1986¹—Continued
B. Construction and land development loans²—Continued

Characteristic	Survey of loans made November 3-7							
	Amount of loans (thousands of dollars)	Average size (thousands of dollars)	Weighted average maturity (months) ³	Loan rate (percent)			Loans made under commitment (percent)	Participation loans (percent)
				Weighted average effective ⁴	Standard error ⁵	Inter-quartile range ⁶		
ALL BANKS								
1 Total	1,824,092	112	9	8.84	.26	7.90-9.38	78.6	17.2
2 Fixed rate (thousands of dollars)	866,332	115	5	8.79	.44	7.90-9.11	83.3	24.9
3 1-24	58,913	11	7	12.29	.48	11.57-12.40	71.1	.5
4 25-49	37,502	37	13	11.91	.58	11.03-12.40	71.5	.0
5 50-99	53,150	71	19	11.61	.37	10.43-13.49	16.1	.0
6 100-499	33,614	184	11	10.44	.50	9.65-11.58	83.5	4.8
7 500 and over	683,153	6,270	4	8.02	.22	7.86-8.17	90.2	31.3
8 Floating rate (thousands of dollars)	957,760	109	14	8.87	.16	8.30-9.38	74.3	10.3
9 1-24	49,853	9	10	9.78	.16	8.87-10.20	83.8	2.1
10 25-49	32,736	32	8	9.53	.28	8.84-9.78	74.9	2.2
11 50-99	49,785	70	9	9.22	.18	8.84-9.92	74.4	2.7
12 100-499	242,978	183	12	8.85	.17	8.57-9.65	80.9	7.5
13 500 and over	582,408	1,959	15	8.74	.14	8.03-9.38	70.7	13.2
<i>By type of construction</i>								
14 Single family	408,526	37	13	9.93	.32	8.84-11.03	76.2	2.2
15 Multifamily	231,210	356	8	8.26	.22	7.72-8.57	64.6	2.2
16 Nonresidential	1,184,355	262	9	8.57	.19	7.90-9.06	82.1	25.3
LARGE BANKS¹³								
1 Total	1,052,717	838	7	8.25	.17	7.85-8.57	86.1	22.8
2 Fixed rate (thousands of dollars)	646,615	2,297	3	7.99	.47	7.86-8.05	91.1	33.3
3 1-24	1,470	10	7	10.49	.55	9.92-11.02	72.4	14.2
4 25-49	*	*	*	*	*	*	*	*
5 50-99	*	*	*	*	*	*	*	*
6 100-499	*	*	*	*	*	*	*	*
7 500 and over	638,358	7,167	3	7.98	.02	7.86-8.05	91.4	33.5
8 Floating rate (thousands of dollars)	406,102	417	12	8.67	.17	7.76-9.11	78.1	6.0
9 1-24	3,612	10	13	9.08	.21	8.57-9.38	93.4	5.5
10 25-49	4,086	34	16	9.06	.12	8.30-9.84	81.8	.0
11 50-99	6,562	71	17	8.93	.35	8.30-9.38	94.6	4.4
12 100-499	57,411	209	13	8.91	.14	8.57-9.38	88.6	11.3
13 500 and over	334,430	2,350	12	8.61	.20	7.76-9.06	75.8	5.2
<i>By type of construction</i>								
14 Single family	52,643	123	13	9.08	.19	8.84-9.38	78.9	8.5
15 Multifamily	206,224	940	7	8.15	.20	7.72-8.24	63.6	1.0
16 Nonresidential	793,850	1,305	6	8.23	.13	7.90-8.43	92.4	29.4
OTHER BANKS¹³								
1 Total	771,375	51	14	9.63	.38	8.84-9.96	68.4	9.6
2 Fixed rate (thousands of dollars)	219,717	30	11	11.15	.53	9.84-12.13	60.5	.0
3 1-24	57,443	11	7	12.34	.48	11.58-12.57	71.1	.1
4 25-49	36,753	37	13	11.95	.78	11.03-12.40	71.4	.0
5 50-99	52,495	71	19	11.62	.52	10.47-13.49	15.8	.0
6 100-499	28,231	174	10	10.83	.79	10.47-11.58	87.0	.0
7 500 and over	*	*	*	*	*	*	*	*
8 Floating rate (thousands of dollars)	551,658	70	15	9.03	.25	8.84-9.42	71.5	13.4
9 1-24	46,240	9	10	9.84	.13	9.11-10.25	83.1	1.9
10 25-49	28,649	32	7	9.59	.44	8.84-9.77	73.9	2.5
11 50-99	43,224	70	8	9.27	.09	8.84-9.92	71.3	2.5
12 100-499	185,567	176	12	8.83	.32	8.69-9.92	78.6	6.3
13 500 and over	247,978	1,599	21	8.92	.21	8.84-9.38	63.9	24.0
<i>By type of construction</i>								
14 Single family	355,883	33	13	10.06	.58	8.84-11.58	75.8	1.2
15 Multifamily	24,986	58	9	9.14	.29	8.30-9.84	73.1	11.6
16 Nonresidential	390,505	10	16	9.27	.26	8.84-9.42	61.3	17.1

22. Terms of lending at commercial banks, 1986—Continued

C. Loans to farmers

Characteristic	Survey of loans made February 3-7						
	Size class of loans (thousands)						
	All sizes	\$1-9	\$10-24	\$25-49	\$50-99	\$100-249	\$250 and over
ALL BANKS							
1 Amount of loans (thousands of dollars)	\$967,037	\$113,641	\$110,274	\$119,374	\$97,320	\$188,313	\$338,116
2 Number of loans	45,504	31,030	7,568	3,584	1,566	1,274	481
3 Weighted average maturity (months) ³	8.9	7.5	7.6	12.6	18.0	11.1	4.6
4 Weighted average interest rate (percent) ⁴	12.03	12.94	12.80	12.62	12.68	11.96	11.11
5 Standard error ⁵ . . . . .	.58	.19	.15	.15	.41	.32	.86
6 Interquartile range ⁶	11.30-13.19	12.00-13.53	12.05-13.54	12.00-13.22	11.86-13.50	11.81-12.00	9.34-13.19
<i>By purpose of loan</i>							
7 Feeder livestock	11.93	12.97	12.58	12.05	11.96	12.08	11.50
8 Other livestock	12.64	12.86	12.93	11.65	*	11.98	*
9 Other current operating expenses	11.84	12.93	12.77	12.70	13.21	12.00	9.19
10 Farm machinery and equipment	12.66	12.86	12.81	12.71	*	*	*
11 Farm real estate ¹⁵	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12 Other	11.89	13.12	13.08	12.70	12.02	11.85	*
<i>Percentage of amount of loans</i>							
13 With floating rates	42.3	25.7	37.3	48.7	55.6	54.2	36.7
14 Made under commitment	39.1	21.2	25.7	35.5	35.4	28.8	57.5
<i>By purpose of loan</i>							
15 Feeder livestock	16.3	12.4	14.3	9.2	24.3	11.4	21.1
16 Other livestock	14.7	9.4	8.8	2.5	*	3.7	*
17 Other current operating expenses	46.0	62.5	59.4	45.6	54.5	52.4	30.3
18 Farm machinery and equipment	5.2	6.9	2.5	29.5	*	*	*
19 Farm real estate ¹⁵	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
20 Other	17.8	8.9	14.9	13.1	11.1	32.5	*
LARGE BANKS¹³							
1 Amount of loans (thousands of dollars)	\$298,347	\$6,209	\$11,491	\$11,490	\$19,006	\$41,959	\$208,191
2 Number of loans	3,448	1,646	743	340	288	283	148
3 Weighted average maturity (months) ³	3.6	6.8	6.7	8.1	4.8	3.9	3.0
4 Weighted average interest rate (percent) ⁴	10.30	11.64	11.55	11.30	11.26	10.98	9.92
5 Standard error ⁵ . . . . .	.56	.07	.08	.12	.09	.11	.61
6 Interquartile range ⁶	9.34-11.46	11.00-12.13	10.92-12.12	10.47-12.01	10.52-11.86	10.20-11.73	8.73-11.02
<i>By purpose of loan</i>							
7 Feeder livestock	10.84	11.56	11.17	10.95	10.99	11.30	10.69
8 Other livestock	11.40	11.66	11.47	11.50	*	*	*
9 Other current operating expenses	9.69	11.65	11.64	11.34	11.30	10.76	9.09
10 Farm machinery and equipment	11.94	11.77	*	*	*	*	*
11 Farm real estate ¹⁵	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12 Other	10.28	11.64	11.65	11.47	11.46	10.98	*
<i>Percentage of amount of loans</i>							
13 With floating rates	57.3	81.0	88.0	81.1	93.2	91.3	43.4
14 Made under commitment	82.2	82.2	77.0	80.8	85.1	86.3	81.4
<i>By purpose of loan</i>							
15 Feeder livestock	25.1	16.8	18.2	32.1	27.7	27.2	24.7
16 Other livestock	12.5	4.8	4.8	11.5	*	*	*
17 Other current operating expenses	46.7	58.2	60.6	31.1	35.2	48.2	47.1
18 Farm machinery and equipment	1.1	2.4	*	*	*	*	*
19 Farm real estate ¹⁵	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
20 Other	14.7	17.8	14.0	21.2	27.4	16.3	*
OTHER BANKS¹³							
1 Amount of loans (thousands of dollars)	\$668,690	\$107,431	\$98,783	\$107,884	\$78,313	\$146,354	*
2 Number of loans	42,056	29,385	6,825	3,244	1,278	991	*
3 Weighted average maturity (months) ³	10.9	7.6	7.7	12.9	20.4	12.5	*
4 Weighted average interest rate (percent) ⁴	12.80	13.01	12.95	12.76	13.02	12.24	*
5 Standard error ⁵ . . . . .	.13	.17	.12	.09	.40	.29	*
6 Interquartile range ⁶	12.00-13.31	12.13-13.55	12.34-13.59	12.19-13.29	12.10-13.59	11.83-12.17	*
<i>By purpose of loan</i>							
7 Feeder livestock	12.91	13.08	12.80	12.61	12.24	*	*
8 Other livestock	13.08	12.89	13.02	*	*	*	*
9 Other current operating expenses	12.83	13.00	12.90	12.80	13.49	*	*
10 Farm machinery and equipment	12.71	12.88	*	12.72	*	*	*
11 Farm real estate ¹⁴	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12 Other	12.45	13.30	13.23	12.93	*	*	*
<i>Percentage of amount of loans</i>							
13 With floating rates	35.6	22.5	31.4	45.2	46.4	43.6	*
14 Made under commitment	19.9	17.7	19.8	30.7	23.4	12.4	*
<i>By purpose of loan</i>							
15 Feeder livestock	12.3	12.1	13.8	6.8	23.4	*	*
16 Other livestock	15.7	9.6	9.3	*	*	*	*
17 Other current operating expenses	45.8	62.7	59.3	47.2	59.2	*	*
18 Farm machinery and equipment	7.1	7.1	*	32.3	*	*	*
19 Farm real estate ¹⁴	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
20 Other	19.1	8.4	15.0	12.3	*	*	*

22. Terms of lending at commercial banks, 1986¹—Continued
C. Loans to farmers—Continued

Characteristic	Survey of loans made May 5-9						
	Size class of loans (thousands)						
	All sizes	\$1-9	\$10-24	\$25-49	\$50-99	\$100-249	\$250 and over
ALL BANKS							
1 Amount of loans (thousands of dollars)	\$1,148,530	\$129,811	\$168,975	\$148,588	\$140,714	\$217,576	\$342,866
2 Number of loans	55,898	36,077	11,162	4,598	2,165	1,553	343
3 Weighted average maturity (months) ³	9.3	7.7	9.4	10.8	10.5	11.7	6.8
4 Weighted average interest rate (percent) ⁴	11.52	12.41	12.13	11.93	11.79	11.22	10.78
5 Standard error ⁵ . . . . .	.53	.28	.26	.38	.29	.56	.81
6 Interquartile range ⁶	10.64-12.63	11.51-13.23	11.18-13.00	11.00-12.89	10.92-12.82	10.47-11.91	9.32-11.91
<i>By purpose of loan</i>							
7 Feeder livestock	11.31	12.65	12.11	12.39	12.31	10.55	9.52
8 Other livestock	11.69	12.02	13.58	12.25	*	*	9.85
9 Other current operating expenses	11.56	12.40	11.87	11.62	11.46	11.50	10.86
10 Farm machinery and equipment	12.47	12.76	12.82	12.62	*	*	*
11 Farm real estate ¹⁵	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12 Other	11.30	12.27	11.64	11.95	10.92	11.02	11.19
<i>Percentage of amount of loans</i>							
13 With floating rates	60.0	43.7	42.4	48.6	49.8	61.8	82.8
14 Made under commitment	49.1	41.0	40.5	38.1	48.2	46.6	63.3
<i>By purpose of loan</i>							
15 Feeder livestock	14.7	6.5	10.2	14.0	35.3	14.6	11.8
16 Other livestock	8.2	5.5	11.3	7.7	*	*	5.5
17 Other current operating expenses	50.1	71.2	61.0	51.3	38.9	47.2	42.7
18 Farm machinery and equipment	4.6	7.4	6.9	9.2	*	*	*
19 Farm real estate ¹⁵	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
20 Other	22.4	9.3	10.6	17.8	11.6	21.9	39.9
LARGE BANKS¹³							
1 Amount of loans (thousands of dollars)	\$253,542	\$7,806	\$14,938	\$14,641	\$22,511	\$43,715	\$149,931
2 Number of loans	4,365	2,111	992	439	344	295	184
3 Weighted average maturity (months) ³	6.4	7.6	7.1	6.8	10.8	4.9	6.2
4 Weighted average interest rate (percent) ⁴	9.67	10.88	10.50	10.36	10.16	10.08	9.27
5 Standard error ⁵ . . . . .	.52	.26	.18	.37	.18	.49	.32
6 Interquartile range ⁶	8.84-10.38	10.11-11.53	9.84-11.07	9.62-11.02	9.69-10.65	9.31-10.78	8.57-9.84
<i>By purpose of loan</i>							
7 Feeder livestock	9.69	10.74	10.37	10.32	9.99	9.78	9.52
8 Other livestock	9.85	10.24	10.80	*	*	*	9.85
9 Other current operating expenses	9.79	10.91	10.65	10.38	10.39	10.27	9.23
10 Farm machinery and equipment	11.20	12.88	*	*	*	*	*
11 Farm real estate ¹⁵	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12 Other	9.34	10.88	10.22	10.23	10.03	10.25	*
<i>Percentage of amount of loans</i>							
13 With floating rates	71.9	78.4	86.6	86.8	90.8	89.7	60.7
14 Made under commitment	83.3	78.8	79.0	77.9	86.9	86.1	83.1
<i>By purpose of loan</i>							
15 Feeder livestock	25.7	13.8	12.6	15.5	24.1	32.0	27.1
16 Other livestock	9.8	6.3	5.6	*	*	*	12.6
17 Other current operating expenses	39.7	60.5	55.1	50.6	45.4	36.8	36.1
18 Farm machinery and equipment . . . . .	.8	2.1	*	*	*	*	*
19 Farm real estate ¹⁵	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
20 Other	23.9	17.3	26.3	24.2	25.5	22.1	*
OTHER BANKS¹³							
1 Amount of loans (thousands of dollars)	\$894,987	\$122,005	\$154,037	\$133,947	\$118,203	\$173,861	*
2 Number of loans	51,534	33,966	10,170	4,159	1,821	1,258	9*
3 Weighted average maturity (months) ³	10.1	7.8	9.5	11.1	10.5	13.0	*
4 Weighted average interest rate (percent) ⁴	12.04	12.51	12.29	12.10	12.11	11.51	*
5 Standard error ⁵ . . . . .	.10	.09	.17	.05	.22	.26	*
6 Interquartile range ⁶	11.46-12.82	11.65-13.28	11.41-13.15	11.07-12.90	11.63-12.82	10.80-12.29	*
<i>By purpose of loan</i>							
7 Feeder livestock	12.34	12.93	12.32	12.64	12.59	*	*
8 Other livestock	12.35	12.15	13.70	*	*	*	*
9 Other current operating expenses	11.93	12.48	11.98	11.75	11.71	11.72	*
10 Farm machinery and equipment	12.52	12.76	12.83	*	*	*	*
11 Farm real estate ¹⁴	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12 Other	11.90	12.44	12.04	12.22	*	*	*
<i>Percentage of amount of loans</i>							
13 With floating rates	56.6	41.4	38.1	44.4	42.0	54.7	*
14 Made under commitment	39.5	38.6	36.7	33.8	40.9	36.7	*
<i>By purpose of loan</i>							
15 Feeder livestock	11.5	6.1	10.0	13.8	37.4	*	*
16 Other livestock	7.7	5.4	11.9	*	*	*	*
17 Other current operating expenses	53.0	71.9	61.5	51.4	37.6	49.8	*
18 Farm machinery and equipment	5.7	7.8	7.6	*	*	*	*
19 Farm real estate ¹⁴	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
20 Other	22.0	8.8	9.0	17.1	*	*	*

22. Terms of lending at commercial banks, 1986¹—Continued

C. Loans to farmers—Continued

Characteristic	Survey of loans made August 4-8						
	Size class of loans (thousands)						
	All sizes	\$1-9	\$10-24	\$25-49	\$50-99	\$100-249	\$250 and over
ALL BANKS							
1 Amount of loans (thousands of dollars)	\$771,912	\$127,325	\$129,626	\$107,083	\$158,053	\$149,631	\$100,194
2 Number of loans	53,604	38,258	8,660	3,198	2,311	1,037	140
3 Weighted average maturity (months) ³	8.8	6.1	8.0	9.9	11.2	10.8	5.3
4 Weighted average interest rate (percent) ⁴	11.39	12.16	11.88	11.73	11.81	11.22	8.97
5 Standard error ⁵ . . . . .	.24	.25	.25	.47	.46	.72	.20
6 Interquartile range ⁶	9.94-12.68	11.30-13.11	11.00-12.97	10.52-12.75	10.52-13.10	10.11-12.37	8.30-9.38
<i>By purpose of loan</i>							
7 Feeder livestock	10.96	11.93	12.06	11.48	11.95	11.26	8.73
8 Other livestock	11.54	12.95	12.57	*	*	*	*
9 Other current operating expenses	11.60	12.17	11.85	11.79	12.00	11.20	8.84
10 Farm machinery and equipment	11.53	11.97	11.62	11.91	*	*	*
11 Farm real estate ¹⁵	11.68	13.28	11.77	*	*	*	*
12 Other	10.95	11.59	11.49	11.39	9.82	11.19	*
<i>Percentage of amount of loans</i>							
13 With floating rates	53.0	48.8	45.9	48.9	51.9	51.8	75.0
14 Made under commitment	41.6	41.2	35.6	39.6	44.4	34.1	59.0
<i>By purpose of loan</i>							
15 Feeder livestock	22.1	6.3	9.4	23.2	35.4	17.3	43.4
16 Other livestock	6.5	4.2	9.7	*	*	*	*
17 Other current operating expenses	46.1	72.5	57.7	46.4	36.9	34.0	29.9
18 Farm machinery and equipment	7.9	9.2	9.4	6.0	*	*	*
19 Farm real estate ¹⁵	6.6	2.0	4.6	*	*	*	*
20 Other	10.7	5.8	9.3	14.9	4.2	17.2	*
LARGE BANKS¹³							
1 Amount of loans (thousands of dollars)	\$183,716	\$7,983	\$12,098	\$15,501	\$20,298	\$35,431	\$92,405
2 Number of loans	3,952	2,021	792	471	294	250	124
3 Weighted average maturity (months) ³	6.0	5.6	6.9	6.9	5.8	7.1	5.3
4 Weighted average interest rate (percent) ⁴	9.34	10.57	9.99	9.87	9.68	9.46	8.94
5 Standard error ⁵ . . . . .	.15	.17	.13	.35	.35	.59	.20
6 Interquartile range ⁶	8.56-9.93	9.51-11.07	9.32-10.47	9.31-10.38	9.11-10.11	8.77-10.11	8.24-9.32
<i>By purpose of loan</i>							
7 Feeder livestock	8.99	9.99	9.44	9.60	9.49	9.39	8.73
8 Other livestock	9.18	10.86	*	*	*	*	*
9 Other current operating expenses	9.47	10.50	10.22	9.96	9.84	9.70	8.65
10 Farm machinery and equipment	10.67	12.98	10.92	*	*	*	*
11 Farm real estate ¹⁵	10.41	12.13	*	*	*	*	*
12 Other	9.65	10.50	9.57	9.63	9.75	9.21	*
<i>Percentage of amount of loans</i>							
13 With floating rates	82.8	82.0	87.9	91.8	95.1	96.1	72.9
14 Made under commitment	72.8	71.5	82.0	80.6	81.1	85.0	64.0
<i>By purpose of loan</i>							
15 Feeder livestock	37.3	9.2	17.4	17.4	26.7	39.5	47.1
16 Other livestock	8.3	3.6	*	*	*	*	*
17 Other current operating expenses	31.1	63.1	52.5	45.1	35.2	26.9	24.0
18 Farm machinery and equipment	1.9	2.9	3.8	*	*	*	*
19 Farm real estate ¹⁵	1.2	1.9	*	*	*	*	*
20 Other	20.2	19.2	20.1	25.0	27.8	24.5	*
OTHER BANKS¹³							
1 Amount of loans (thousands of dollars)	\$588,195	\$119,342	\$117,528	\$91,582	\$137,755	\$114,200	*
2 Number of loans	49,652	36,238	7,868	2,727	2,017	787	*
3 Weighted average maturity (months) ³	9.5	6.1	8.1	10.2	11.7	11.6	*
4 Weighted average interest rate (percent) ⁴	12.02	12.27	12.08	12.04	12.12	11.77	*
5 Standard error ⁵ . . . . .	.18	.17	.20	.30	.29	.42	*
6 Interquartile range ⁶	11.11-13.00	11.46-13.16	11.18-13.10	11.35-13.11	11.57-13.16	11.02-12.37	*
<i>By purpose of loan</i>							
7 Feeder livestock	12.28	12.12	12.61	11.71	12.22	*	*
8 Other livestock	12.55	13.07	12.85	*	*	*	*
9 Other current operating expenses	12.01	12.27	12.00	12.09	12.30	*	*
10 Farm machinery and equipment	11.58	11.95	11.65	*	*	*	*
11 Farm real estate ¹⁴	11.74	*	*	*	*	*	*
12 Other	12.00	11.88	11.98	*	*	*	*
<i>Percentage of amount of loans</i>							
13 With floating rates	43.6	46.5	41.6	41.6	45.6	*	*
14 Made under commitment	31.9	39.2	30.8	32.7	39.0	*	*
<i>By purpose of loan</i>							
15 Feeder livestock	17.4	6.1	8.6	24.2	36.7	*	*
16 Other livestock	6.0	4.2	10.3	*	*	*	*
17 Other current operating expenses	50.8	73.1	58.2	46.6	37.2	*	*
18 Farm machinery and equipment	9.8	9.6	10.0	*	*	*	*
19 Farm real estate ¹⁴	8.3	*	*	*	*	*	*
20 Other	7.8	4.9	8.2	*	*	*	*

22. Terms of lending at commercial banks, 1986¹—Continued
C. Loans to farmers—Continued

Characteristic	Survey of loans made November 3-7						
	Size class of loans (thousands)						
	All sizes	\$1-9	\$10-24	\$25-49	\$50-95	\$100-249	\$250 and over
ALL BANKS							
1 Amount of loans (thousands of dollars)	\$989,660	\$97,735	\$135,549	\$118,401	\$181,806	\$187,495	\$268,674
2 Number of loans	44,034	27,209	8,952	3,460	2,732	1,285	397
3 Weighted average maturity (months) ³	8.3	5.5	7.4	7.9	12.1	5.5	9.4
4 Weighted average interest rate (percent) ⁴	10.87	11.87	11.35	11.34	10.98	10.90	9.98
5 Standard error ⁵ . . . . .	.49	.29	.41	.58	.66	.26	.39
6 Interquartile range ⁶	9.65-12.01	11.07-12.68	10.52-12.10	10.59-12.35	10.20-12.10	9.31-12.28	8.30-11.35
<i>By purpose of loan</i>							
7 Feeder livestock	10.77	11.78	11.14	11.70	10.97	11.08	9.48
8 Other livestock	10.65	11.81	11.64	11.40	10.20	9.76	*
9 Other current operating expenses	11.10	11.77	11.40	11.11	11.28	10.92	10.71
10 Farm machinery and equipment	11.93	12.80	11.83	*	*	*	*
11 Farm real estate ¹⁵	9.86	10.72	10.98	*	*	*	*
12 Other	10.20	12.11	10.75	10.97	10.87	10.77	*
<i>Percentage of amount of loans</i>							
13 With floating rates	54.5	43.4	39.4	43.4	41.2	57.1	78.3
14 Made under commitment	51.6	32.7	29.3	32.0	38.4	55.3	84.7
<i>By purpose of loan</i>							
15 Feeder livestock	31.4	15.2	16.9	37.3	41.4	39.9	29.4
16 Other livestock	6.8	8.2	9.0	9.8	9.7	4.8	*
17 Other current operating expenses	46.5	59.5	47.0	42.9	36.7	41.7	53.0
18 Farm machinery and equipment	2.7	7.0	13.1	*	*	*	*
19 Farm real estate ¹⁵	1.1	.7	3.1	*	*	*	*
20 Other	11.4	9.4	11.0	8.6	11.3	13.0	*
LARGE BANKS¹³							
1 Amount of loans (thousands of dollars)	\$248,210	\$7,495	\$13,919	\$16,951	\$25,512	\$57,607	\$126,726
2 Number of loans	4,206	1,848	907	500	392	394	164
3 Weighted average maturity (months) ³	6.6	6.7	6.7	5.8	5.8	6.5	7.0
4 Weighted average interest rate (percent) ⁴	8.88	9.90	9.67	9.34	9.19	8.96	8.58
5 Standard error ⁵ . . . . .	.45	.25	.37	.56	.39	.14	.34
6 Interquartile range ⁶	8.12-9.58	9.00-10.38	8.84-10.20	8.78-9.93	8.77-9.65	8.30-9.58	7.90-9.31
<i>By purpose of loan</i>							
7 Feeder livestock	8.82	9.30	9.46	9.45	9.14	9.18	8.57
8 Other livestock	9.11	9.57	10.09	8.96	8.99	9.12	*
9 Other current operating expenses	8.94	10.03	9.64	9.43	9.50	8.77	8.53
10 Farm machinery and equipment	10.09	10.87	10.14	*	*	*	*
11 Farm real estate ¹⁵	9.15	10.60	*	*	*	*	*
12 Other	8.69	9.68	9.66	9.07	9.13	8.90	*
<i>Percentage of amount of loans</i>							
13 With floating rates	83.1	84.2	83.2	92.7	98.6	96.8	72.3
14 Made under commitment	80.9	71.4	69.6	80.4	90.2	92.0	75.9
<i>By purpose of loan</i>							
15 Feeder livestock	31.0	18.7	11.5	19.2	22.7	30.4	37.4
16 Other livestock	9.0	3.6	5.0	9.7	16.7	11.5	*
17 Other current operating expenses	32.7	53.5	56.2	47.8	22.7	40.5	25.4
18 Farm machinery and equipment	1.2	4.5	4.8	*	*	*	*
19 Farm real estate ¹⁵	2.9	5.6	*	*	*	*	*
20 Other	23.1	14.0	20.6	17.2	31.6	15.5	*
OTHER BANKS¹³							
1 Amount of loans (thousands of dollars)	\$741,451	\$90,240	\$121,630	\$101,450	\$156,294	\$129,889	*
2 Number of loans	39,828	25,361	8,045	2,960	2,340	891	*
3 Weighted average maturity (months) ³	8.6	5.4	7.4	8.2	12.8	5.1	*
4 Weighted average interest rate (percent) ⁴	11.54	12.04	11.54	11.67	11.27	11.75	*
5 Standard error ⁵ . . . . .	.18	.13	.15	.11	.53	.21	*
6 Interquartile range ⁶	11.04-12.22	11.31-12.73	11.04-12.23	11.05-12.44	10.52-12.13	11.78-12.36	*
<i>By purpose of loan</i>							
7 Feeder livestock	11.41	12.03	11.26	11.88	11.12	*	*
8 Other livestock	11.42	11.88	11.73	*	*	*	*
9 Other current operating expenses	11.56	11.90	11.65	11.43	11.45	*	*
10 Farm machinery and equipment	12.16	12.90	11.90	*	*	*	*
11 Farm real estate ¹⁴	*	*	*	*	*	*	*
12 Other	11.77	12.42	11.00	11.74	*	*	*
<i>Percentage of amount of loans</i>							
13 With floating rates	45.0	40.0	34.4	35.2	31.8	39.4	*
14 Made under commitment	41.8	29.5	24.7	24.0	29.9	39.0	*
<i>By purpose of loan</i>							
15 Feeder livestock	31.8	14.9	17.5	40.3	44.5	*	*
16 Other livestock	6.1	8.5	9.4	*	*	*	*
17 Other current operating expenses	51.1	60.0	46.0	42.1	39.0	*	*
18 Farm machinery and equipment	3.3	7.2	14.0	*	*	*	*
19 Farm real estate ¹⁴	*	*	*	*	*	*	*
20 Other	7.5	9.0	9.9	7.1	*	*	*

23. Interest rates in money and capital markets, 1986

A. Annual and monthly averages

Percent per year

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
MONEY MARKET INSTRUMENTS													
1 Federal funds ¹	6.80	8.14	7.86	7.48	6.99	6.85	6.92	6.56	6.17	5.89	5.85	6.04	6.91
2 Discount window borrowing ^{1,2}	6.33	7.50	7.50	7.10	6.83	6.50	6.50	6.16	5.82	5.50	5.50	5.50	5.50
Commercial paper ^{3,4}													
3 1-month	6.62	7.78	7.70	7.30	6.75	6.72	6.79	6.42	6.02	5.74	5.74	5.84	6.63
4 3-month	6.49	7.71	7.63	7.20	6.60	6.62	6.71	6.33	5.92	5.68	5.68	5.76	6.10
5 6-month	6.39	7.62	7.54	7.08	6.47	6.53	6.63	6.24	5.83	5.61	5.61	5.69	5.88
Finance paper, directly placed ^{3,4}													
6 1-month	6.58	7.75	7.68	7.24	6.69	6.73	6.80	6.42	5.98	5.76	5.74	5.79	6.32
7 3-month	6.38	7.52	7.47	7.15	6.49	6.46	6.61	6.31	5.94	5.61	5.56	5.67	5.81
8 6-month	6.31	7.47	7.40	7.10	6.44	6.33	6.53	6.24	5.90	5.54	5.50	5.58	5.74
Bankers acceptances ^{4,5}													
9 3-month	6.39	7.62	7.54	7.09	6.48	6.54	6.60	6.23	5.80	5.60	5.58	5.67	5.96
10 6-month	6.29	7.55	7.41	6.94	6.36	6.45	6.49	6.14	5.71	5.56	5.52	5.59	5.77
Certificates of deposit, secondary market ⁶													
11 1-month	6.61	7.83	7.69	7.33	6.73	6.68	6.79	6.43	5.97	5.73	5.71	5.79	6.66
12 3-month	6.52	7.82	7.69	7.24	6.60	6.65	6.73	6.38 ⁷	5.92	5.71	5.69	5.76	6.04
13 6-month	6.51	7.83	7.70	7.23	6.57	6.64	6.72	6.36	5.92	5.71	5.70	5.76	5.95
14 Eurodollar deposits, 3-month ⁷	6.71	8.02	7.89	7.42	6.80	6.86	6.95	6.54	6.06	5.88	5.88	5.96	6.23
U.S. Treasury bills ⁴													
Secondary market ⁸													
15 3-month	5.98	7.07	7.06	6.56	6.06	6.15	6.21	5.83	5.53	5.21	5.18	5.35	5.53
16 6-month	6.03	7.16	7.11	6.57	6.08	6.19	6.27	5.86	5.58	5.35	5.26	5.41	5.55
17 1-year	6.08	7.21	7.11	6.59	6.06	6.25	6.32	5.90	5.60	5.45	5.41	5.48	5.55
Auction average ⁹													
18 3-month	5.97	7.04	7.02	6.59	6.06	6.12	6.21	5.83	5.57	5.19	5.18	5.34	5.49
19 6-month	6.02	7.13	7.08	6.60	6.07	6.16	6.28	5.84	5.58	5.31	5.26	5.42	5.52
20 1-year	6.12	7.31	7.19	6.61	5.94	6.17	6.59	5.98	5.82	5.33	5.44	5.45	5.60
U.S. TREASURY NOTES AND BONDS ¹⁰													
Constant maturities ¹¹													
21 1-year	6.46	7.73	7.61	7.03	6.44	6.65	6.73	6.27	5.93	5.77	5.72	5.80	5.87
22 2-year	6.87	8.14	7.97	7.21	6.69	7.07	7.18	6.67	6.33	6.35	6.28	6.28	6.27
23 3-year	7.06	8.41	8.10	7.30	6.86	7.27	7.41	6.86	6.49	6.62	6.56	6.46	6.43
24 5-year	7.31	8.68	8.34	7.46	7.05	7.52	7.64	7.06	6.80	6.92	6.83	6.75	6.67
25 7-year	7.55	9.03	8.58	7.67	7.16	7.65	7.75	7.22	7.01	7.28	7.24	7.08	6.97
26 10-year	7.68	9.19	8.70	7.78	7.30	7.71	7.80	7.30	7.17	7.45	7.43	7.25	7.11
27 20-year	7.85	9.59	9.08	8.09	7.50	7.81	7.69	7.29	7.28	7.56	7.61	7.42	7.28
28 30-year	7.80	9.40	8.93	7.96	7.39	7.52	7.57	7.27	7.33	7.62	7.70	7.51	7.37
29 Composite ¹² Over 10 years (long-term)	8.14	9.51	9.07	8.13	7.59	8.02	8.23	7.85	7.72	8.08	8.04	7.81	7.67
STATE AND LOCAL NOTES AND BONDS													
Moody's series ¹³													
30 Aaa	6.95	7.74	7.26	6.73	6.81	7.22	7.49	7.24	7.11	6.91	6.44	6.19	6.29
31 Baa	7.76	8.79	8.30	7.58	7.45	7.84	8.14	7.95	7.81	7.59	7.23	7.13	7.25
32 Bond Buyer series ¹⁴	7.32	8.08	7.44	7.08	7.20	7.54	7.87	7.51	7.21	7.11	7.08	6.85	6.86
CORPORATE BONDS													
33 Seasoned issues, all industries ¹⁵	9.71	10.75	10.40	9.79	9.51	9.69	9.73	9.52	9.44	9.55	9.54	9.37	9.23
Rating group													
34 Aaa	9.02	10.05	9.67	9.00	8.79	9.09	9.13	8.88	8.72	8.89	8.86	8.68	8.49
35 Aa	9.47	10.46	10.13	9.49	9.21	9.43	9.49	9.28	9.22	9.36	9.33	9.20	9.02
36 A	9.95	11.04	10.67	10.15	9.83	9.94	9.96	9.76	9.64	9.73	9.72	9.51	9.41
37 Baa	10.39	11.44	11.11	10.50	10.19	10.29	10.34	10.16	10.18	10.20	10.24	10.07	9.97
38 A-rated recently offered utility bonds ¹⁶	9.61	10.74	10.20	9.41	9.26	9.50	9.65	9.56	9.51	9.57	9.48	9.31	9.08
MEMO: Dividend-price ratio ¹⁷													
39 Preferred stocks	8.76	9.85	9.62	9.13	8.97	9.00	8.89	8.66	8.42	8.10	8.17	8.07	8.18
40 Common stocks	3.49	3.90	3.72	3.50	3.43	3.42	3.36	3.43	3.36	3.43	3.49	3.40	3.38

23. Interest rates in money and capital markets, 1986—Continued

B. Weekly averages

Percent per year

Item	Week ending									
	Jan. 3	Jan. 10	Jan. 17	Jan. 24	Jan. 31	Feb. 7	Feb. 14	Feb. 21	Feb. 28	Mar. 7
MONEY MARKET INSTRUMENTS										
1 Federal funds ¹	9.55	8.20	7.94	7.87	7.83	7.97	7.85	7.84	7.82	7.89
2 Discount window borrowing ^{1,2}	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
Commercial paper ^{3,4}										
3 1-month	7.89	7.75	7.84	7.77	7.72	7.70	7.73	7.69	7.66	7.52
4 3-month	7.73	7.68	7.78	7.71	7.66	7.63	7.67	7.63	7.59	7.40
5 6-month	7.59	7.58	7.71	7.64	7.59	7.55	7.60	7.52	7.48	7.27
Finance paper, directly placed ^{3,4}										
6 1-month	7.78	7.73	7.84	7.74	7.67	7.68	7.74	7.70	7.61	7.43
7 3-month	7.52	7.48	7.54	7.56	7.51	7.45	7.52	7.48	7.44	7.34
8 6-month	7.46	7.43	7.49	7.50	7.46	7.40	7.42	7.40	7.37	7.30
Bankers acceptances ^{4,5}										
9 3-month	7.62	7.64	7.69	7.60	7.58	7.56	7.59	7.50	7.50	7.27
10 6-month	7.47	7.53	7.66	7.56	7.50	7.48	7.49	7.35	7.31	7.11
Certificates of deposit, secondary market ⁶										
11 1-month	7.83	7.81	7.91	7.84	7.76	7.72	7.74	7.67	7.63	7.51
12 3-month	7.74	7.81	7.91	7.84	7.76	7.73	7.74	7.67	7.62	7.46
13 6-month	7.73	7.81	7.93	7.85	7.76	7.74	7.77	7.68	7.62	7.46
14 Eurodollar deposits, 3-month ⁷	7.95	7.93	8.14	8.06	8.00	7.93	7.95	7.90	7.86	7.70
U.S. Treasury bills ⁴										
Secondary market ⁸										
15 3-month	7.04	7.13	7.17	6.99	6.98	7.06	7.11	7.05	7.04	6.79
16 6-month	7.11	7.20	7.26	7.13	7.07	7.11	7.18	7.11	7.04	6.77
17 1-year	7.12	7.21	7.32	7.21	7.11	7.12	7.17	7.11	7.02	6.76
Auction average ⁹										
18 3-month	7.04	7.05	7.23	6.98	6.92	6.99	7.18	6.97	6.96	6.92
19 6-month	7.07	7.11	7.28	7.14	7.03	7.06	7.23	7.03	7.00	6.87
20 1-year . . . . .	.....	.....	.....	7.31	.....	.....	.....	7.19	.....	.....
U.S. TREASURY NOTES AND BONDS ¹⁰										
Constant maturities ¹¹										
21 1-year	7.63	7.74	7.86	7.73	7.62	7.63	7.69	7.62	7.52	7.22
22 2-year	8.01	8.15	8.27	8.17	8.03	8.01	8.05	8.00	7.81	7.43
23 3-year	8.25	8.39	8.57	8.46	8.29	8.21	8.17	8.10	7.91	7.51
24 5-year	8.50	8.65	8.86	8.75	8.56	8.52	8.44	8.32	8.06	7.66
25 7-year	8.90	9.01	9.18	9.07	8.90	8.85	8.73	8.52	8.20	7.90
26 10-year	9.03	9.16	9.35	9.24	9.09	9.02	8.87	8.62	8.29	8.01
27 20-year	9.52	9.56	9.70	9.64	9.48	9.43	9.30	9.01	8.56	8.31
28 30-year	9.28	9.37	9.49	9.43	9.34	9.27	9.11	8.86	8.47	8.17
Composite ¹²										
29 Over 10 years (long-term)	9.35	9.45	9.64	9.59	9.45	9.39	9.29	9.02	8.57	8.31
STATE AND LOCAL NOTES AND BONDS										
Moody's series ¹³										
30 Aaa	7.95	7.70	7.75	7.70	7.60	7.50	7.35	7.30	6.90	6.65
31 Baa	9.00	8.75	8.80	8.75	8.65	8.60	8.50	8.30	7.80	7.50
32 Bond Buyer series ¹⁴	8.33	8.04	8.10	8.05	7.86	7.73	7.62	7.44	6.98	6.88
CORPORATE BONDS										
33 Seasoned issues, all industries ¹⁵	10.68	10.67	10.83	10.80	10.71	10.60	10.54	10.35	10.08	9.89
Rating group										
34 Aaa	9.92	9.95	10.18	10.13	10.00	9.90	9.84	9.64	9.29	9.08
35 Aa	10.40	10.37	10.56	10.49	10.43	10.35	10.29	10.07	9.81	9.59
36 A	11.04	11.00	11.11	11.07	10.96	10.87	10.80	10.60	10.40	10.29
37 Baa	11.36	11.37	11.48	11.49	11.43	11.29	11.25	11.10	10.82	10.59
38 A-rated recently offered utility bonds ¹⁶	10.59	10.83	10.75	10.82	10.67	10.58	10.27	10.01	9.48	9.56
MEMO: Dividend-price ratio ¹⁷										
39 Preferred stocks	10.11	9.80	9.91	9.88	9.81	9.75	9.51	9.54	9.66	9.14
40 Common stocks	3.82	3.89	3.88	3.97	3.84	3.80	3.75	3.69	3.62	3.63

23. Interest rates in money and capital markets, 1986—Continued

B. Weekly averages—Continued

Percent per year

Item	Week ending										
	Mar. 14	Mar. 21	Mar. 28	Apr. 4	Apr. 11	Apr. 18	Apr. 25	May 2	May 9	May 16	May 23
MONEY MARKET INSTRUMENTS											
1 Federal funds ¹	7.52	7.47	7.25	7.39	7.05	6.97	6.92	6.88	6.87	6.82	6.87
2 Discount window borrowing ^{1,2}	7.07	7.00	7.00	7.00	7.00	7.00	6.79	6.50	6.50	6.50	6.50
Commercial paper ^{3,4}											
3 1-month	7.20	7.22	7.25	7.22	6.83	6.57	6.57	6.67	6.66	6.73	6.76
4 3-month	7.13	7.13	7.13	7.02	6.66	6.41	6.44	6.55	6.53	6.61	6.70
5 6-month	7.04	7.01	7.00	6.82	6.53	6.30	6.34	6.44	6.42	6.52	6.63
Finance paper, directly placed ^{3,4}											
6 1-month	7.18	7.19	7.19	7.18	6.76	6.44	6.53	6.67	6.70	6.77	6.69
7 3-month	7.14	7.11	7.03	6.99	6.64	6.34	6.25	6.29	6.39	6.43	6.50
8 6-month	7.12	7.05	6.96	6.88	6.61	6.32	6.20	6.22	6.28	6.27	6.38
Bankers acceptances ^{4,5}											
9 3-month	7.05	7.04	7.01	6.80	6.46	6.30	6.44	6.46	6.39	6.57	6.63
10 6-month	6.95	6.88	6.83	6.61	6.36	6.21	6.35	6.36	6.29	6.48	6.56
Certificates of deposit, secondary market ⁶											
11 1-month	7.24	7.27	7.30	7.14	6.76	6.58	6.62	6.63	6.60	6.70	6.76
12 3-month	7.19	7.17	7.16	7.02	6.62	6.44	6.47	6.56	6.53	6.64	6.75
13 6-month	7.18	7.16	7.15	6.94	6.57	6.41	6.47	6.54	6.50	6.65	6.75
14 Eurodollar deposits, 3-month ⁷	7.41	7.39	7.43	7.23	7.01	6.71	6.56	6.78	6.74	6.79	6.98
U.S. Treasury bills ⁴											
Secondary market ⁸											
15 3-month	6.59	6.49	6.39	6.31	6.07	5.84	6.03	6.11	6.05	6.14	6.20
16 6-month	6.58	6.55	6.42	6.30	6.08	5.87	6.06	6.15	6.08	6.15	6.25
17 1-year	6.59	6.57	6.46	6.27	6.03	5.85	6.08	6.17	6.10	6.24	6.33
Auction average ⁹											
18 3-month	6.55	6.52	6.36	6.35	6.19	5.84	5.86	6.08	6.07	6.07	6.22
19 6-month	6.54	6.55	6.43	6.32	6.17	5.93	5.87	6.14	6.09	6.10	6.28
20 1-year . . . . .	....	6.61	....	....	....	5.94	....	....	....	6.17	....
U.S. TREASURY NOTES AND BONDS ¹⁰											
Constant maturities ¹¹											
21 1-year	7.03	7.01	6.89	6.67	6.41	6.21	6.46	6.56	6.49	6.65	6.74
22 2-year	7.17	7.20	7.10	6.90	6.67	6.47	6.70	6.85	6.82	7.09	7.22
23 3-year	7.26	7.29	7.19	7.03	6.82	6.59	6.94	7.07	6.98	7.28	7.45
24 5-year	7.40	7.46	7.36	7.22	7.04	6.80	7.10	7.21	7.19	7.58	7.78
25 7-year	7.61	7.71	7.52	7.27	7.15	6.92	7.24	7.31	7.34	7.71	7.87
26 10-year	7.72	7.80	7.63	7.39	7.31	7.10	7.35	7.44	7.44	7.75	7.90
27 20-year	8.09	8.14	7.93	7.54	7.50	7.33	7.57	7.62	7.66	7.92	7.95
28 30-year	7.95	7.98	7.81	7.47	7.39	7.22	7.42	7.52	7.45	7.48	7.56
Composite ¹²											
29 Over 10 years (long-term)	8.14	8.17	7.98	7.62	7.58	7.39	7.66	7.77	7.77	8.05	8.21
STATE AND LOCAL NOTES AND BONDS											
Moody's series ¹³											
30 Aaa	6.65	6.80	6.80	6.65	6.80	6.90	6.90	7.00	7.10	7.20	7.50
31 Baa	7.50	7.70	7.60	7.40	7.40	7.50	7.50	7.60	7.70	7.90	8.10
32 Bond Buyer series ¹⁴	6.89	7.34	7.21	7.15	7.25	7.16	7.22	7.33	7.36	7.53	7.78
CORPORATE BONDS											
Seasoned issues, all industries ¹⁵											
Rating group											
34 Aaa	8.98	9.03	8.94	8.74	8.75	8.66	8.90	8.97	8.98	9.12	9.17
35 Aa	9.48	9.52	9.43	9.24	9.23	9.12	9.23	9.31	9.32	9.43	9.51
36 A	10.15	10.14	10.04	9.89	9.87	9.76	9.80	9.82	9.82	9.97	10.02
37 Baa	10.50	10.50	10.42	10.28	10.24	10.13	10.13	10.20	10.16	10.29	10.37
38 A-rated recently offered utility bonds ¹⁶	9.37	9.38	9.29	9.21	9.19	9.15	9.47	9.41	9.42	9.53	9.57
MEMO: Dividend-price ratio ¹⁷											
39 Preferred stocks	9.06	9.10	9.21	9.12	9.01	8.90	8.80	9.00	8.98	9.00	9.09
40 Common stocks	3.50	3.45	3.43	3.46	3.49	3.37	3.38	3.47	3.46	3.44	3.47

23. Interest rates in money and capital markets, 1986—Continued

B. Weekly averages—Continued

Percent per year

Item	Week ending										
	May 30	June 6	June 13	June 20	June 27	July 4	July 11	July 18	July 25	Aug. 1	Aug. 8
MONEY MARKET INSTRUMENTS											
1 Federal funds ¹	6.85	6.95	6.89	6.87	6.86	7.02	6.87	6.51	6.42	6.32	6.36
2 Discount window borrowing ^{1,2}	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.07	6.00	6.00	6.00
Commercial paper ^{3,4}											
3 1-month	6.75	6.83	6.82	6.78	6.74	6.71	6.59	6.34	6.28	6.28	6.26
4 3-month	6.69	6.78	6.77	6.69	6.64	6.56	6.45	6.26	6.22	6.21	6.20
5 6-month	6.61	6.75	6.71	6.59	6.51	6.41	6.32	6.19	6.17	6.16	6.13
Finance paper, directly placed ^{3,4}											
6 1-month	6.77	6.85	6.85	6.76	6.72	6.69	6.62	6.31	6.28	6.31	6.27
7 3-month	6.57	6.63	6.68	6.58	6.58	6.47	6.46	6.25	6.20	6.23	6.20
8 6-month	6.45	6.58	6.58	6.49	6.50	6.38	6.35	6.19	6.17	6.18	6.16
Bankers acceptances ^{4,5}											
9 3-month	6.61	6.74	6.64	6.54	6.52	6.37	6.31	6.19	6.15	6.15	6.07
10 6-month	6.54	6.72	6.60	6.38	6.34	6.25	6.22	6.10	6.08	6.10	5.97
Certificates of deposit, secondary market ⁶											
11 1-month	6.72	6.82	6.82	6.78	6.76	6.67	6.57	6.37	6.33	6.30	6.21
12 3-month	6.71	6.83	6.81	6.68	6.62	6.51	6.43	6.33	6.31	6.29	6.21
13 6-month	6.71	6.86	6.82	6.67	6.59	6.48	6.41	6.32	6.31	6.30	6.21
14 Eurodollar deposits, 3-month ⁷	6.91	7.01	7.01	6.94	6.91	6.76	6.65	6.54	6.46	6.49	6.38
U.S. Treasury bills ⁴											
Secondary market ⁸											
15 3-month	6.24	6.42	6.29	6.10	6.07	5.97	5.86	5.75	5.78	5.83	5.71
16 6-month	6.32	6.48	6.38	6.19	6.08	5.93	5.88	5.81	5.84	5.85	5.77
17 1-year	6.37	6.55	6.43	6.21	6.14	5.98	5.92	5.83	5.89	5.91	5.81
Auction average ⁹											
18 3-month	6.15	6.33	6.31	6.11	6.09	5.99	5.85	5.73	5.72	5.86	5.70
19 6-month	6.21	6.41	6.39	6.18	6.13	5.96	5.85	5.80	5.77	5.89	5.73
20 1-year . . . . .	....	....	6.59	....	....	....	5.98	....	....	....	5.82
U.S. TREASURY NOTES AND BONDS ¹⁰											
Constant maturities ¹¹											
21 1-year	6.79	7.00	6.85	6.61	6.54	6.36	6.29	6.13	6.25	6.27	6.16
22 2-year	7.26	7.49	7.32	7.07	6.93	6.78	6.72	6.53	6.63	6.65	6.58
23 3-year	7.47	7.74	7.57	7.25	7.14	6.99	6.92	6.73	6.82	6.89	6.75
24 5-year	7.70	8.02	7.83	7.45	7.33	7.21	7.13	6.91	7.01	7.10	7.06
25 7-year	7.86	8.16	7.93	7.59	7.42	7.29	7.27	7.11	7.17	7.29	7.26
26 10-year	7.88	8.23	7.98	7.62	7.45	7.35	7.33	7.19	7.26	7.41	7.39
27 20-year	7.75	8.05	7.85	7.54	7.40	7.29	7.26	7.18	7.30	7.47	7.47
28 30-year	7.57	7.84	7.70	7.46	7.36	7.21	7.18	7.16	7.32	7.50	7.51
Composite ¹²											
29 Over 10 years (long-term)	8.19	8.55	8.44	8.10	7.92	7.80	7.79	7.72	7.91	8.05	7.98
STATE AND LOCAL NOTES AND BONDS											
Moody's series ¹³											
30 Aaa	7.30	7.50	7.70	7.50	7.25	7.25	7.20	7.20	7.30	7.40	7.30
31 Baa	7.90	8.10	8.25	8.20	8.00	8.00	7.90	7.90	8.00	8.10	8.10
32 Bond Buyer series ¹⁴	7.70	7.97	8.08	7.82	7.59	7.51	7.45	7.45	7.60	7.54	7.53
CORPORATE BONDS											
33 Seasoned issues, all industries ¹⁵	9.75	9.87	9.82	9.68	9.59	9.54	9.52	9.48	9.53	9.55	9.55
Rating group											
34 Aaa	9.14	9.29	9.19	9.08	9.01	8.93	8.89	8.84	8.86	8.88	8.85
35 Aa	9.50	9.60	9.59	9.46	9.35	9.30	9.26	9.24	9.30	9.34	9.33
36 A	9.99	10.13	10.05	9.89	9.81	9.78	9.77	9.75	9.76	9.71	9.71
37 Baa	10.37	10.47	10.43	10.29	10.20	10.15	10.14	10.10	10.17	10.28	10.29
38 A-rated recently offered utility bonds ¹⁶	9.60	9.70	9.66	9.70	9.55	9.49	9.54	9.51	9.67	9.69	9.60
MEMO: Dividend-price ratio ¹⁷											
39 Preferred stocks	8.93	8.98	8.88	8.91	8.79	8.78	8.72	8.69	8.55	8.58	8.55
40 Common stocks	3.32	3.36	3.40	3.35	3.33	3.27	3.40	3.52	3.45	3.49	3.49

23. Interest rates in money and capital markets, 1986—Continued

B. Weekly averages—Continued

Percent per year

Item	Week ending									
	Aug. 15	Aug. 22	Aug. 29	Sept. 5	Sept. 12	Sept. 19	Sept. 26	Oct. 3	Oct. 10	Oct. 17
MONEY MARKET INSTRUMENTS										
1 Federal funds ¹	6.31	6.38	5.87	5.83	5.82	5.88	5.81	6.08	5.75	5.83
2 Discount window borrowing ^{1,2}	6.00	6.00	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50
Commercial paper ^{3,4}										
3 1-month	6.17	5.95	5.64	5.59	5.72	5.78	5.79	5.83	5.67	5.73
4 3-month	6.05	5.82	5.57	5.49	5.67	5.73	5.74	5.76	5.61	5.67
5 6-month	5.93	5.73	5.49	5.39	5.60	5.66	5.69	5.70	5.53	5.59
Finance paper, directly placed ^{3,4}										
6 1-month	6.08	5.89	5.61	5.62	5.77	5.77	5.81	5.84	5.67	5.77
7 3-month	6.03	5.84	5.62	5.60	5.56	5.63	5.67	5.65	5.53	5.53
8 6-month	5.97	5.81	5.59	5.55	5.48	5.50	5.63	5.61	5.50	5.46
Bankers acceptances ^{4,5}										
9 3-month	5.92	5.71	5.44	5.41	5.62	5.64	5.67	5.63	5.43	5.60
10 6-month	5.77	5.63	5.38	5.34	5.58	5.61	5.63	5.59	5.36	5.55
Certificates of deposit, secondary market ⁶										
11 1-month	6.07	5.91	5.63	5.57	5.73	5.76	5.81	5.79	5.62	5.70
12 3-month	6.03	5.82	5.57	5.49	5.71	5.75	5.79	5.77	5.59	5.59
13 6-month	6.02	5.81	5.57	5.49	5.72	5.76	5.80	5.77	5.59	5.69
14 Eurodollar deposits, 3-month ⁷	6.26	6.04	5.79	5.59	5.79	5.96	6.00	5.99	5.84	5.79
U.S. Treasury bills ⁴										
Secondary market ⁸										
15 3-month	5.60	5.48	5.27	5.21	5.20	5.18	5.24	5.19	5.05	5.20
16 6-month	5.59	5.50	5.31	5.26	5.36	5.37	5.38	5.35	5.10	5.28
17 1-year	5.67	5.52	5.36	5.35	5.46	5.48	5.47	5.47	5.27	5.41
Auction average ⁹										
18 3-month	5.60	5.64	5.32	5.12	5.24	5.16	5.25	5.20	5.08	5.13
19 6-month	5.60	5.65	5.35	5.17	5.35	5.34	5.39	5.37	5.13	5.22
20 1-year . . . . .	....	....	....	5.33	....	....	....	5.47	....	....
U.S. TREASURY NOTES AND BONDS ¹⁰										
Constant maturities ¹¹										
21 1-year	6.01	5.85	5.67	5.66	5.79	5.81	5.80	5.79	5.57	5.73
22 2-year	6.42	6.21	6.05	6.12	6.35	6.43	6.42	6.35	6.14	6.30
23 3-year	6.55	6.35	6.25	6.35	6.64	6.71	6.71	6.65	6.43	6.59
24 5-year	6.87	6.70	6.55	6.63	6.96	7.01	6.99	6.93	6.72	6.88
25 7-year	7.06	6.88	6.81	6.99	7.30	7.38	7.35	7.28	7.13	7.33
26 10-year	7.19	7.04	7.02	7.18	7.46	7.56	7.52	7.43	7.31	7.53
27 20-year	7.28	7.18	7.17	7.33	7.57	7.66	7.64	7.55	7.50	7.71
28 30-year	7.31	7.22	7.24	7.40	7.63	7.71	7.69	7.60	7.59	7.81
29 Composite ¹² Over 10 years (long-term)	7.69	7.58	7.59	7.78	8.07	8.21	8.18	8.03	7.97	8.16
STATE AND LOCAL NOTES AND BONDS										
Moody's series ¹³										
30 Aaa	7.10	6.95	6.80	6.85	7.00	6.95	6.85	6.85	6.50	6.45
31 Baa	7.80	7.65	7.40	7.50	7.70	7.65	7.50	7.45	7.25	7.40
32 Bond Buyer series ¹⁴	7.33	7.06	6.93	7.00	7.15	7.14	7.15	7.19	7.06	7.08
CORPORATE BONDS										
33 Seasoned issues, all industries ¹⁵	9.47	9.38	9.35	9.43	9.53	9.60	9.61	9.56	9.54	9.56
Rating group										
34 Aaa	8.74	8.66	8.62	8.74	8.85	8.95	8.97	8.90	8.86	8.88
35 Aa	9.24	9.16	9.16	9.24	9.35	9.41	9.42	9.36	9.33	9.35
36 A	9.65	9.60	9.57	9.64	9.72	9.78	9.79	9.74	9.74	9.75
37 Baa	10.26	10.12	10.04	10.08	10.21	10.24	10.24	10.25	10.24	10.25
38 A-rated recently offered utility bonds ¹⁶	9.49	9.45	9.32	9.43	9.59	9.72	9.62	9.50	9.51	9.52
MEMO: Dividend-price ratio ¹⁷										
39 Preferred stocks	8.50	8.32	8.30	7.99	8.12	8.14	8.15	8.18	8.15	8.23
40 Common stocks	3.36	3.31	3.26	3.30	3.34	3.57	3.49	3.53	3.49	3.47

23. Interest rates in money and capital markets, 1986—Continued

B. Weekly averages—Continued

Percent per year

Item	Week ending									
	Oct. 24	Oct. 31	Nov. 7	Nov. 14	Nov. 21	Nov. 28	Dec. 5	Dec. 12	Dec. 19	Dec. 26
MONEY MARKET INSTRUMENTS										
1 Federal funds ¹	5.91	5.86	6.02	5.98	6.13	6.00	6.25	5.97	6.30	6.31
2 Discount window borrowing ^{1,2}	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50
Commercial paper ^{3,4}										
3 1-month	5.78	5.74	5.77	5.83	5.87	5.88	6.02	6.03	6.59	7.39
4 3-month	5.74	5.69	5.69	5.77	5.78	5.81	5.89	5.90	6.14	6.35
5 6-month	5.68	5.61	5.62	5.71	5.72	5.72	5.75	5.77	5.92	6.05
Finance paper, directly placed ^{3,4}										
6 1-month	5.79	5.69	5.75	5.77	5.81	5.84	5.92	5.96	6.33	6.79
7 3-month	5.57	5.55	5.57	5.68	5.70	5.73	5.73	5.73	5.84	5.83
8 6-month	5.49	5.46	5.49	5.62	5.63	5.60	5.64	5.65	5.74	5.82
Bankers acceptances ^{4,5}										
9 3-month	5.67	5.59	5.60	5.71	5.69	5.71	5.73	5.82	6.02	6.21
10 6-month	5.64	5.53	5.54	5.66	5.61	5.58	5.60	5.70	5.82	5.94
Certificates of deposit, secondary market ⁶										
11 1-month	5.79	5.69	5.70	5.82	5.83	5.84	6.03	6.06	6.52	7.58
12 3-month	5.78	5.68	5.69	5.81	5.80	5.76	5.83	5.88	6.08	6.27
13 6-month	5.79	5.69	5.69	5.81	5.79	5.76	5.81	5.85	6.00	6.10
14 Eurodollar deposits, 3-month ⁷	5.95	5.94	5.84	5.96	5.98	5.99	6.04	6.05	6.16	6.50
U.S. Treasury bills ⁴										
Secondary market ⁸										
15 3-month	5.29	5.19	5.26	5.41	5.36	5.39	5.42	5.49	5.57	5.56
16 6-month	5.37	5.27	5.35	5.49	5.41	5.42	5.44	5.49	5.59	5.60
17 1-year	5.49	5.43	5.45	5.56	5.47	5.45	5.47	5.51	5.57	5.59
Auction average ⁹										
18 3-month	5.30	5.18	5.23	5.41	5.39	5.35	5.40	5.51	5.55	5.49
19 6-month	5.39	5.21	5.30	5.54	5.44	5.39	5.46	5.50	5.58	5.56
20 1-year . . . . .	....	5.44	....	....	....	5.45	....	....	....	5.60
U.S. TREASURY NOTES AND BONDS ¹⁰										
Constant maturities ¹¹										
21 1-year	5.82	5.74	5.76	5.89	5.79	5.77	5.78	5.83	5.90	5.92
22 2-year	6.37	6.30	6.27	6.37	6.26	6.21	6.21	6.22	6.30	6.30
23 3-year	6.66	6.57	6.48	6.55	6.44	6.39	6.37	6.38	6.45	6.46
24 5-year	6.92	6.80	6.76	6.85	6.75	6.66	6.61	6.62	6.68	6.69
25 7-year	7.35	7.17	7.12	7.18	7.04	6.99	6.93	6.93	6.98	6.96
26 10-year	7.52	7.39	7.31	7.34	7.21	7.14	7.09	7.09	7.12	7.08
27 20-year	7.71	7.59	7.49	7.49	7.38	7.31	7.26	7.26	7.29	7.25
28 30-year	7.80	7.68	7.58	7.59	7.47	7.42	7.35	7.35	7.39	7.35
29 Composite ¹² Over 10 years (long-term)	8.14	7.96	7.87	7.95	7.74	7.71	7.64	7.67	7.69	7.61
STATE AND LOCAL NOTES AND BONDS										
Moody's series ¹³										
30 Aaa	6.30	6.10	6.10	6.30	6.20	6.15	6.20	6.35	6.30	6.30
31 Baa	7.10	6.95	6.95	7.20	7.15	7.20	7.15	7.35	7.25	7.25
32 Bond Buyer series ¹⁴	7.11	6.94	6.94	6.92	6.78	6.74	6.77	6.94	6.92	6.83
CORPORATE BONDS										
33 Seasoned issues, all industries ¹⁵	9.56	9.49	9.41	9.42	9.34	9.28	9.25	9.22	9.23	9.21
Rating group										
34 Aaa	8.89	8.80	8.73	8.77	8.65	8.55	8.52	8.48	8.51	8.47
35 Aa	9.35	9.30	9.26	9.25	9.16	9.11	9.05	9.02	9.03	9.00
36 A	9.73	9.65	9.56	9.54	9.48	9.43	9.44	9.41	9.41	9.38
37 Baa	10.26	10.19	10.09	10.12	10.04	9.99	9.99	9.97	9.97	9.98
38 A-rated recently offered utility bonds ¹⁶	9.49	9.32	9.42	9.37	9.22	9.16	9.08	9.03	9.08	9.07
MEMO: Dividend-price ratio ¹⁷										
39 Preferred stocks	8.20	8.09	8.10	8.01	8.03	8.13	8.20	8.14	8.22	8.15
40 Common stocks	3.50	3.44	3.36	3.37	3.50	3.35	3.29	3.33	3.39	3.40

24. Stock market—Selected statistics, 1986

A. Stock prices and trading

Averages of daily figures

Series	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>Common stock prices</i>													
<i>New York Stock Exchange</i>													
<i>(Dec. 31, 1965 = 50)</i>													
1 Total	136.00	120.16	126.43	133.97	137.27	137.37	140.82	138.32	140.91	137.06	136.74	140.84	142.12
2 Industrial	155.85	137.13	144.14	152.75	157.30	158.59	163.15	158.06	160.10	156.52	156.56	162.10	163.85
3 Transportation	119.87	115.72	124.18	128.66	126.17	122.21	120.65	112.03	111.24	114.06	120.04	122.27	121.26
4 Utility	71.36	62.46	65.18	68.06	69.46	68.65	70.69	74.20	77.84	74.56	73.38	75.77	76.07
5 Finance	147.19	132.36	142.13	153.94	155.07	151.28	151.73	150.23	152.90	145.56	143.89	142.97	144.29
<i>Standard & Poor's Corporation</i>													
<i>(1941-43 = 10, except as noted)</i>													
6 Total	236.34	208.19	219.37	232.33	237.97	238.46	245.30	240.18	245.00	238.27	237.36	245.09	248.61
7 Industrial	262.16	230.37	241.91	256.25	263.89	266.38	274.55	266.17	270.23	263.62	263.09	272.79	276.69
8 Public utility	107.65	92.06	97.51	102.01	103.78	102.39	106.65	112.13	118.53	113.11	114.01	114.10	115.52
9 Transportation (1982 = 100) ¹	200.19	191.27	206.37	212.11	200.18	201.88	202.31	187.79	186.18	189.86	205.27	206.35	204.75
10 Financial (1970 = 10)	28.36	25.87	27.76	30.27	30.12	28.93	28.85	28.58	29.51	27.85	27.59	27.14	27.89
11 American Stock Exchange (Aug. 31, 1973 = 50), total	264.39	245.27	246.09	264.91	270.59	274.22	281.18	269.93	268.55	264.30	257.82	265.14	264.65
<i>Volume of trading (thousands of shares)</i>													
12 New York Stock Exchange	141,385	130,872	152,590	160,755	147,267	127,624	126,151	137,709	128,661	150,831	131,155	154,776	148,228
13 American Stock Exchange	11,846	11,105	14,057	15,902	13,605	11,870	12,795	10,320	9,885	10,853	8,930	10,513	12,272

B. Customer financing

End-of-period balances, millions of dollars

Series	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Margin credit at broker-dealers	26,810	27,450	29,090	30,760	32,370	32,480	33,170	34,550	34,580	36,310	37,090	36,840
MEMO: Free credit balances at brokers ²												
2 Margin accounts	2,645	2,545	2,715	3,065	2,405	2,585	2,570	3,035	3,395	3,805	3,765	4,880
3 Cash accounts	11,695	12,355	13,920	14,340	12,970	13,570	14,600	14,210	14,060	14,445	15,045	19,000

C. Margin-account debt at brokers³

Percentage distribution, end of period

Series	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	100.0	100.0	100.0	100.0	100.0	100.0	↑	↑	↑	↑	↑	↑
<i>By equity class⁴</i>												
2 Less than 40 percent	32.0	28.0	29.0	29.0	30.0	31.0	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
3 40-49	21.0	19.0	19.0	20.0	19.0	20.0	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
4 50-59	19.0	21.0	22.0	20.0	22.0	20.0	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
5 60-69	11.0	13.0	13.0	13.0	12.0	13.0	↓	↓	↓	↓	↓	↓
6 70-79	8.0	9.0	8.0	9.0	8.0	8.0	↓	↓	↓	↓	↓	↓
7 80 percent or more	9.0	10.0	9.0	9.0	9.0	8.0	↓	↓	↓	↓	↓	↓

D. Special miscellaneous-account balances at brokers³

End of period

Series	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total balances (millions of dollars) ⁵	99,290	104,228	103,450	105,790	109,620	112,401	↑	↑	↑	↑	↑	↑
<i>Distribution by equity status (percent)</i>												
2 Net credit status	59.0	60.0	61.0	59.0	58.0	59.0	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
<i>Debit status, by equity</i>												
3 60 percent or more	33.0	32.0	31.0	33.0	33.0	32.0	↓	↓	↓	↓	↓	↓
4 Less than 60 percent	8.0	8.0	8.0	8.0	9.0	9.0	↓	↓	↓	↓	↓	↓

25. Selected assets and liabilities of financial institutions

A. Savings and loan associations

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.
1984												
1 Assets	774,460	781,910	797,986	808,445	825,445	840,954	851,096	860,450	878,048	882,081	888,194	903,488
2 Mortgages	496,015	499,337	503,509	510,670	519,628	528,172	535,814	540,644	550,129	552,316	556,229	555,291
3 Mortgage-backed securities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
4 Cash and investment securities ¹	102,713	104,706	109,338	106,677	109,801	109,472	108,129	108,447	111,931	111,558	114,368	124,801
5 Other	175,732	177,867	185,139	191,098	196,356	203,310	207,153	211,359	215,988	218,007	217,597	223,396
6 Liabilities and net worth	774,460	781,910	797,986	808,445	825,445	840,954	851,096	860,450	878,048	882,081	888,194	903,488
7 Savings capital	640,145	645,109	656,848	660,926	670,995	682,342	688,278	692,230	705,139	709,482	715,470	725,045
8 Borrowed money	86,993	87,187	93,990	98,111	102,914	108,171	109,951	114,419	120,960	118,895	117,324	125,666
9 FHLBB	50,880	50,465	50,663	51,951	53,485	56,558	57,115	60,178	63,627	63,412	63,383	64,207
10 Other	36,113	36,722	43,327	46,160	49,429	51,613	52,836	54,241	57,333	55,483	53,941	61,459
11 Other	16,430	18,173	15,592	17,582	19,906	17,673	26,071	20,716	18,191	20,064	21,497	17,944
12 Net worth ²	30,892	31,441	31,556	31,836	31,970	32,768	32,796	33,085	33,758	33,640	33,903	34,833
13 MEMO: Mortgage loan commitments outstanding ³	55,036	58,172	62,836	65,670	70,035	70,604	70,000	67,955	67,230	65,284	64,539	61,800
1985												
1 Assets	899,078	898,632	905,379	907,548	912,254	917,398	920,343	929,345	926,726	932,790	942,212	948,781
2 Mortgages	558,293	556,201	559,287	563,408	556,427	569,272	570,274	574,159	573,684	578,792	581,267	583,235
3 Mortgage-backed securities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	94,836	96,731	100,308	99,088	96,844	97,303
4 Cash and investment securities ¹	119,114	119,162	119,160	114,088	115,878	117,654	117,956	119,991	115,448	114,896	125,670	126,712
5 Other	221,671	223,269	226,932	230,052	229,949	230,472	232,115	235,195	237,895	239,102	237,275	238,833
6 Liabilities and net worth	899,078	898,632	905,379	907,548	912,254	917,398	920,343	929,345	926,726	932,790	942,212	948,781
7 Savings capital	731,462	727,063	733,169	732,677	738,476	742,661	741,214	743,651	740,428	741,585	744,697	750,071
8 Borrowed money	114,295	116,368	118,957	118,157	114,889	116,580	119,410	123,970	128,283	130,705	134,938	138,798
9 FHLBB	63,152	63,452	63,187	63,941	65,239	66,861	68,386	70,584	71,565	72,639	72,370	73,888
10 Other	51,143	52,916	55,770	54,216	49,650	49,719	51,024	53,386	56,518	58,066	62,568	64,910
11 Other	18,547	20,089	17,694	20,757	21,888	19,832	21,256	22,953	19,285	21,397	22,949	19,045
12 Net worth ²	34,734	35,112	35,559	35,957	37,001	38,325	38,463	38,770	38,917	39,292	39,820	41,064
13 MEMO: Mortgage loan commitments outstanding ³	59,851	60,853	62,893	63,675	64,357	63,638	63,204	60,668	59,519	58,487	58,170	54,475
1986												
1 Assets	938,467	943,029	947,302	954,869	963,274	954,226	957,945	965,032	957,229	961,894	964,096	963,316
2 Mortgages	578,472	576,609	574,732	575,177	574,992	565,037	565,357	566,442	557,191	557,160	556,691	553,121
3 Mortgage-backed securities	96,891	98,482	99,332	103,415	108,324	113,158	113,100	113,621	117,617	121,606	122,682	123,257
4 Cash and investment securities ¹	123,415	127,028	131,464	132,351	134,881	130,877	132,787	138,863	138,619	138,231	141,527	142,700
5 Other	236,850	239,394	241,104	247,339	253,400	258,310	259,798	259,726	261,415	250,733	250,248	251,769
6 Liabilities and net worth	938,467	943,029	947,302	954,869	963,274	954,226	957,945	965,032	957,229	961,894	964,096	963,316
7 Savings capital	745,218	747,016	752,056	750,299	751,138	744,026	747,020	749,020	743,518	742,747	740,006	741,081
8 Borrowed money	131,521	131,671	133,407	140,427	145,032	148,054	146,578	148,541	155,748	152,567	156,920	159,742
9 FHLBB	71,488	71,214	70,464	73,815	73,520	73,553	75,058	75,594	80,364	75,295	75,626	80,194
10 Other	60,033	60,457	62,943	66,612	71,512	74,501	71,520	72,947	75,384	77,272	81,294	79,548
11 Other	21,024	23,125	20,078	21,978	24,722	20,792	22,785	24,706	15,461	23,255	24,078	20,071
12 Net worth ²	40,704	41,217	41,760	42,163	42,382	41,353	41,560	42,764	42,503	43,325	43,034	42,423
13 MEMO: Mortgage loan commitments outstanding ³	51,130	52,542	54,366	55,818	57,997	57,200	55,687	53,180	51,163	49,887	48,222	41,650

25. Selected assets and liabilities of financial institutions—Continued

B. FSLIC-insured federal savings banks

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985											
1 Assets	98,747	106,657	109,720	110,511	113,739	114,610	118,463	121,939	127,005	128,415	130,754	131,868
2 Mortgages	57,667	60,938	62,608	63,519	64,822	65,862	66,228	68,601	71,010	72,093	72,852	72,355
3 Mortgage-backed securities	10,317	10,910	10,445	10,847	11,375	11,075	12,572	13,232	14,323	14,549	15,386	15,676
4 Other	10,927	12,462	13,466	12,820	13,015	13,193	10,979	11,505	11,591	11,831	11,895	11,723
5 Liabilities and net worth	98,747	106,657	109,720	110,511	113,739	114,610	118,463	121,939	127,005	128,415	130,754	131,868
6 Savings capital	80,091	85,632	88,001	88,205	90,414	92,089	95,056	97,176	101,330	101,874	102,937	103,462
7 Borrowed money	12,372	14,079	14,860	15,187	15,220	14,576	15,341	16,295	17,228	17,672	18,605	19,323
8 FHLBB	7,361	8,023	8,491	8,849	8,925	9,039	9,371	9,547	9,821	9,935	10,353	10,510
9 Other	5,011	6,056	6,369	6,338	6,295	5,537	5,970	6,749	7,407	7,737	8,253	8,813
10 Other	1,982	2,356	2,174	2,400	3,032	2,740	2,575	2,890	2,556	2,893	3,113	2,732
11 Net worth	4,302	4,590	4,685	4,719	5,073	5,205	5,491	5,577	5,891	5,975	6,098	6,351
12 MEMO: Mortgage loan commitments outstanding¹	3,510	3,646	3,752	3,937	4,229	4,682	5,151	5,515	5,832	5,653	5,636	5,355
	1986											
1 Assets	142,136	146,508	152,823	155,686	164,129	180,124	183,317	186,810	196,225	202,106	204,918	211,605
2 Mortgages	78,996	77,364	85,028	86,598	89,108	99,758	101,755	103,019	108,627	110,826	112,117	113,638
3 Mortgage-backed securities	16,284	16,366	17,851	18,661	19,829	21,598	23,247	24,097	26,431	27,516	28,324	29,766
4 Other	13,274	13,759	13,923	14,590	15,083	16,774	17,027	17,056	18,509	18,697	19,266	20,138
5 Liabilities and net worth	142,136	146,508	152,823	155,686	164,129	180,124	183,317	186,810	196,225	202,106	204,918	211,605
6 Savings capital	111,879	114,743	119,434	121,153	126,123	138,168	140,610	142,858	149,074	152,834	154,447	157,859
7 Borrowed money	20,149	21,254	22,747	23,196	25,686	28,502	28,722	29,390	32,319	33,430	33,937	37,329
8 FHLBB	11,151	11,283	12,064	12,476	12,830	15,301	15,866	16,123	16,853	17,382	17,863	19,897
9 Other	9,268	9,971	10,683	10,720	12,856	13,201	12,856	13,267	15,466	16,048	16,074	17,432
10 Other	2,983	3,397	3,291	3,758	4,338	4,279	4,564	4,914	4,666	5,330	5,652	5,277
11 Net worth	6,855	7,114	7,349	7,599	7,982	9,175	9,422	9,647	10,165	10,511	10,883	11,140
12 MEMO: Mortgage loan commitments outstanding¹	6,707	7,718	8,330	8,287	8,762	9,410	10,139	9,770	10,221	9,356	9,952	8,686

25. Selected assets and liabilities of financial institutions—Continued

C. Savings banks¹

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
1 Assets	216,673	218,119	221,256	222,542	226,495	223,367	224,569	227,011	228,854	230,919	232,577	236,866
Loans												
2 Mortgage	108,973	109,702	110,271	111,813	112,417	110,958	111,971	113,265	114,188	116,648	117,612	118,323
3 Other	31,752	32,501	34,873	34,591	35,500	36,692	36,421	37,350	37,298	36,130	36,149	35,167
Securities												
4 U.S. government ²	12,568	12,474	12,313	12,013	13,210	12,115	12,297	12,043	12,357	12,585	13,037	14,209
5 Mortgage-backed securities	21,372	21,525	21,593	21,885	22,546	22,413	22,954	21,161	22,216	23,437	24,051	25,836
6 State and local government	2,298	2,297	2,306	2,372	2,343	2,281	2,309	2,400	2,407	2,347	2,290	2,185
7 Corporate and other ³	20,828	20,707	20,403	20,439	20,260	2,036	20,862	20,602	20,902	21,156	20,749	20,459
8 Cash	5,645	5,646	5,845	5,570	6,225	5,301	4,651	5,018	4,811	5,195	5,052	6,894
9 Other assets	13,237	13,267	13,652	13,859	13,994	13,244	13,104	13,172	13,675	13,421	13,637	13,793
10 Liabilities	216,673	218,119	221,256	222,542	226,495	223,367	224,569	227,011	228,854	230,919	232,577	236,866
11 Deposits	186,321	186,777	188,960	189,025	190,310	189,109	188,615	189,937	190,210	190,334	190,858	192,194
12 Regular ⁴	182,399	182,890	184,704	184,580	185,716	183,970	183,433	184,764	185,002	185,254	185,958	186,345
Ordinary savings	32,365	32,693	33,021	33,057	33,577	34,008	34,166	34,530	35,227	36,165	36,739	37,717
14 Time and other	104,436	104,588	105,562	105,550	105,146	103,083	102,374	102,668	102,191	101,125	101,240	100,809
15 Other	3,922	3,887	4,256	4,445	4,594	5,139	5,182	5,173	5,208	5,080	4,900	5,849
16 Other liabilities	17,086	17,793	18,412	19,074	21,384	19,226	20,641	21,360	21,947	23,319	24,254	25,274
17 General reserve accounts	12,295	13,211	13,548	14,114	14,519	14,731	15,084	15,427	16,319	16,896	17,146	18,105

D. Credit unions

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
1 Total assets/liabilities and capital	118,933	122,623	126,653	128,229	132,415	134,703	137,901	139,233	140,496	143,662	145,653	147,726
2 Federal	78,619	80,024	82,275	83,543	86,289	87,579	89,539	90,367	91,981	93,257	94,638	95,483
3 State	40,314	42,599	44,378	44,686	46,126	47,124	48,362	48,866	48,515	50,405	51,015	52,243
4 Loans outstanding	73,513	74,207	75,300	76,385	76,774	77,847	79,647	80,656	81,820	83,388	84,635	86,137
5 Federal	48,055	48,059	48,633	49,756	49,950	50,613	51,331	52,007	53,042	53,434	53,877	55,304
6 State	25,458	26,148	26,667	26,629	26,824	27,234	28,316	28,649	28,778	29,954	30,758	30,833
7 Savings	107,238	110,541	114,579	116,703	120,331	122,952	125,331	126,268	128,125	130,483	131,778	134,327
8 Federal (shares)	72,166	73,227	75,698	77,112	79,479	80,975	82,596	83,132	84,607	86,158	87,009	87,954
9 State (shares and deposits)	35,072	37,314	38,881	39,591	40,852	41,977	42,735	43,136	43,518	44,325	44,769	46,373

25. Selected assets and liabilities of financial institutions—Continued

E. Life insurance companies

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985											
1 Assets	731,826	736,606	744,122	75,817	760,947	770,001	777,693	784,368	791,208	799,515	810,189	825,901
Securities												
2 Government	63,833	65,244	64,808	65,488	66,768	67,389	67,549	68,491	69,470	70,671	71,527	75,230
3 United States ¹	41,713	43,232	42,665	43,226	44,481	45,019	45,121	45,899	46,615	47,727	48,529	51,700
4 State and local	8,958	9,009	8,891	8,874	8,910	8,914	8,799	8,986	9,044	9,182	9,293	9,708
5 Foreign ²	13,162	13,003	13,252	13,388	13,377	13,456	13,629	13,606	13,811	13,762	13,705	13,822
6 Business	369,123	372,727	377,263	381,808	388,351	392,984	398,972	403,651	407,176	412,352	418,991	423,712
7 Bonds	303,326	305,375	309,632	314,325	317,887	321,462	327,119	331,594	335,770	339,271	343,440	346,216
8 Stocks	65,797	67,352	67,631	67,483	70,464	71,522	71,853	72,057	71,406	73,081	75,551	77,496
9 Mortgages	156,983	157,470	158,470	159,792	160,993	162,114	163,450	161,950	164,759	166,694	168,311	171,797
10 Real estate	25,998	26,203	26,563	26,869	27,268	27,853	28,311	28,526	28,548	28,725	28,947	28,822
11 Policy loans	54,440	54,517	54,480	54,493	54,452	54,428	54,397	54,350	54,351	54,284	54,275	54,369
12 Other assets	61,449	60,445	62,538	62,367	63,115	65,233	65,014	65,527	66,763	66,789	68,132	71,971
	1986											
1 Assets	831,716	839,856	848,535	855,605	863,610	872,359	877,919	887,255	892,304	860,682	910,691	920,771
Securities												
2 Government	79,937	76,761	77,765	78,494	79,051	78,284	78,722	79,188	81,636	82,047	84,858	85,849
3 United States ¹	52,243	53,264	54,289	54,705	55,120	54,197	54,321	54,487	56,698	57,511	59,802	61,494
4 State and local	9,869	9,388	9,674	9,869	9,930	10,114	10,350	10,472	10,606	10,212	10,712	10,267
5 Foreign ²	13,825	13,909	14,002	13,920	14,001	13,973	14,051	14,229	14,332	14,324	14,344	14,088
6 Business	428,979	435,758	440,963	445,573	450,279	455,119	455,013	463,135	462,540	467,433	473,860	474,485
7 Bonds	351,402	354,911	357,196	361,306	364,122	367,966	369,704	374,670	378,267	381,381	386,293	386,994
8 Stocks	77,577	80,847	83,767	84,267	86,157	87,153	85,309	88,465	84,273	86,052	87,567	87,491
9 Mortgages	172,324	172,997	174,823	175,951	177,554	180,041	182,542	183,943	185,268	186,976	189,460	192,975
10 Real estate	29,035	29,356	29,804	30,059	30,025	30,350	31,151	31,844	31,725	31,918	32,184	32,079
11 Policy loans	54,264	54,267	54,273	54,272	54,351	57,342	54,249	54,247	54,273	54,199	54,152	54,016
12 Other assets	71,177	70,717	70,707	71,256	72,352	74,223	76,214	74,898	76,862	77,798	76,177	81,367

26. Federal fiscal and financing operations

Millions of dollars

Type of account or operation	Fiscal Year 1986	Calendar year 1986							
		Year	H1	H2	Jan.	Feb.	Mar.	Apr.	
<i>U.S. budget¹</i>									
1 Receipts, total	769,091	781,869	394,345	387,524	76,710	55,370	49,557	91,438	
2 On-budget	568,862	577,289	285,619	291,670	57,465	38,417	32,203	69,130	
3 Off-budget	200,228	204,580	108,727	95,853	19,245	14,953	17,355	22,308	
4 Outlays, total	989,815	991,776	486,037	505,739	83,201	77,950	79,700	81,510	
5 On-budget	806,318	802,056	391,638	410,418	68,146	61,963	63,660	67,276	
6 Off-budget	183,498	188,765	94,399	94,366	15,055	15,987	16,040	14,234	
7 Surplus, or deficit (-), total	-220,725	-209,908	-91,693	-118,215	-6,492	-24,580	-30,142	9,928	
8 On-budget	-237,455	-224,770	-106,021	-118,749	-10,682	-23,546	-31,457	1,854	
9 Off-budget	16,731	15,816	14,328	1,488	4,190	-1,034	1,315	8,074	
<i>Source of financing (total)</i>									
10 Borrowing from the public	236,284	214,340	87,784	126,560	12,660	16,010	8,441	14,213	
11 Cash and monetary assets (decrease, or increase (-)) ²	-14,324	-1,658	4,726	-6,384	-9,503	12,969	14,093	-22,542	
12 Other ³	-1,235	-2,778	-819	-1,959	3,334	-4,400	7,608	-1,599	
MEMO									
13 Treasury operating balance (level, end of period)	31,384	30,946	24,641	30,946	40,215	26,326	12,246	34,416	
14 Federal Reserve Banks	7,514	7,588	3,143	7,588	16,228	5,026	3,280	11,550	
15 Tax and loan accounts	23,870	23,357	21,498	23,357	23,987	21,300	8,966	22,867	
Calendar year 1986									
		May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>U.S. budget¹</i>									
1 Receipts, total	46,246	77,024	62,974	56,523	78,013	59,012	52,967	78,035	
2 On-budget	30,004	58,400	47,571	41,404	59,978	43,865	38,158	60,694	
3 Off-budget	16,242	18,624	15,402	15,119	18,035	15,147	14,809	17,341	
4 Outlays, total	85,642	78,034	85,203	84,434	81,750	84,267	79,973	89,158	
5 On-budget	69,611	60,982	69,604	68,112	65,614	68,780	63,639	74,669	
6 Off-budget	16,031	17,052	15,599	16,322	16,136	15,486	16,334	14,489	
7 Surplus, or deficit (-), total	-39,396	-1,011	-22,229	-27,911	-3,737	-25,255	-27,006	-11,123	
8 On-budget	-39,607	-2,583	-22,033	-26,708	-5,636	-24,915	-25,481	-13,976	
9 Off-budget	211	1,572	-196	-1,203	1,898	-340	-1,524	2,853	
<i>Source of financing (total)</i>									
10 Borrowing from the public	17,960	18,500	14,980	20,278	22,188	5,936	40,352	22,824	
11 Cash and monetary assets (decrease, or increase (-)) ²	22,774	-13,065	3,972	10,298	-21,313	18,131	-2,721	-14,751	
12 Other ³	-1,338	-4,424	3,277	-2,665	2,862	1,188	-10,625	4,004	
MEMO									
13 Treasury operating balance (level, end of period)	12,808	24,641	20,810	10,428	31,384	13,617	17,007	30,946	
14 Federal Reserve Banks	3,083	3,143	3,983	1,106	7,514	2,491	2,529	7,588	
15 Tax and loan accounts	9,725	21,498	16,827	9,322	23,870	11,126	14,478	23,357	

27. U.S. budget

A. Receipts

Millions of dollars

Source	Calendar year 1986												
	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 All sources	781,869	76,710	53,370	49,557	91,438	46,246	77,024	62,974	56,523	78,013	59,012	52,967	78,035
2 Individual income taxes, net	352,600	40,150	25,370	12,572	45,120	9,820	36,412	31,438	25,764	37,125	31,123	24,122	33,584
3 Withheld	317,990	26,146	27,295	25,141	21,905	28,564	24,868	30,329	24,504	24,707	29,556	24,242	30,733
4 Presidential Election Campaign Fund	35	0	2	8	10	7	4	2	1	1	0	0	0
5 Nonwithheld	106,714	14,484	1,253	3,482	42,555	3,796	13,411	2,838	2,846	14,199	3,122	1,143	3,585
6 Refunds	72,140	480	3,181	16,060	19,350	22,546	1,871	1,732	1,587	1,782	1,554	1,263	734
Corporation income taxes													
7 Gross receipts	84,054	3,588	1,941	10,714	11,192	2,813	11,698	4,483	1,997	13,162	3,219	2,716	16,531
8 Refunds	17,787	763	1,321	2,601	2,476	1,365	1,031	1,109	922	1,713	2,679	968	839
9 Social insurance taxes and contributions, net	290,720	26,983	22,046	22,785	31,756	28,745	24,399	21,564	23,738	23,507	21,179	21,751	22,267
10 Employment taxes and contributions ¹	261,952	25,363	19,207	22,229	28,391	20,844	23,672	19,675	19,529	22,819	19,583	19,015	21,625
11 Unemployment insurance	24,002	1,211	2,467	190	2,999	7,461	346	1,464	3,842	314	1,135	2,377	196
12 Other net receipts ²	4,762	408	372	366	366	440	381	424	366	374	459	360	446
13 Excise taxes	31,891	3,167	2,265	2,531	2,512	2,669	2,800	2,755	2,340	2,653	2,708	2,488	3,003
14 Customs deposits	13,651	1,097	948	1,036	1,087	1,040	1,161	1,305	1,272	1,236	1,281	1,090	1,098
15 Estate and gift taxes	7,136	587	487	533	680	686	514	612	608	599	647	488	695
16 Miscellaneous receipts ³	19,607	1,901	1,635	1,989	1,568	1,838	1,071	1,926	1,725	1,445	1,534	1,279	1,696

B. Outlays

Millions of dollars

Source	Calendar year 1986												
	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 All types	990,907	83,197	77,953	79,699	81,512	85,653	78,034	85,202	84,440	81,752	84,263	79,944	89,258
2 National defense	273,952	20,984	21,312	24,002	22,842	23,765	22,462	23,647	22,489	23,964	23,177	20,907	24,401
3 International affairs	14,374	594	-57	1,676	732	1,654	885	889	1,013	2,603	1,259	1,986	1,140
4 General science, space, and technology	8,785	689	840	549	761	737	615	679	694	876	794	708	843
5 Energy	5,683	299	235	967	358	357	732	393	671	228	405	553	485
6 Natural resources and environment	13,386	1,216	838	838	1,130	1,007	1,216	1,346	1,142	1,227	1,200	973	1,253
7 Agriculture	30,633	3,270	2,103	1,207	3,489	3,008	1,405	2,029	835	2,801	3,573	3,162	3,751
8 Commerce and housing credit	4,507	479	-840	-319	604	43	893	1,127	175	1,884	593	182	-314
9 Transportation	27,403	2,025	1,723	1,963	2,271	2,201	2,475	2,551	2,310	2,969	2,107	2,399	2,409
10 Community and regional development	6,663	622	44	615	638	599	651	635	582	516	735	478	548
11 Education, training, employment, and social services	29,980	2,666	2,727	2,377	2,440	2,287	2,215	2,399	2,630	2,507	2,332	2,504	2,896
12 Health	37,686	3,174	2,885	2,385	3,205	3,021	3,202	3,125	3,241	2,997	4,266	3,153	3,032
13 Social security and medicare	273,510	22,399	21,641	22,009	22,234	22,253	24,678	23,471	22,809	22,756	23,700	22,182	23,378
14 Income security	120,323	10,774	10,686	10,409	11,113	10,970	6,743	10,192	10,740	8,574	9,367	9,130	11,625
15 Veterans benefits and services	26,690	2,077	2,327	1,080	2,340	3,455	914	2,366	3,373	829	3,491	797	3,641
16 Administration of justice	6,712	646	567	511	546	533	549	603	516	513	539	505	684
17 General government	6,352	313	375	1,165	-48	576	1,185	188	598	525	209	371	895
18 General-purpose fiscal assistance	4,946	1,163	172	61	885	-142	40	1,071	49	1,139	284	-2	226
19 Net interest ¹	133,970	12,364	12,958	10,668	10,359	11,766	9,939	11,174	12,652	8,640	9,951	12,441	11,058
20 Undistributed offsetting receipts ²	-34,648	-2,557	-2,583	-2,464	-4,387	-2,437	-2,765	-2,683	-2,079	-3,796	-3,719	-2,485	-2,693

28. Federal debt subject to statutory limitation, 1986

Billions of dollars

Item	Mar. 31	June 30	Sept. 30	Dec. 31
1 Federal debt outstanding	1,991.1	2,063.6	2,129.5	2,218.9
2 Public debt securities	1,986.8	2,059.3	2,125.3	2,214.8
3 Held by public	1,634.3	1,684.9	1,742.4	1,811.7
4 Held by agencies	352.6	374.4	382.9	403.1
5 Agency securities	4.3	4.3	4.2	4.0
6 Held by public	3.2	3.2	3.2	3.0
7 Held by agencies	1.1	1.1	1.1	1.1
8 Debt subject to statutory limit	1,973.3	2,060.0	2,110.0	2,200.5
9 Public debt securities	1,972.0	2,058.7	2,109.7	2,199.3
10 Other debt ¹	1.3	1.3	1.3	1.3
MEMO				
11 Statutory debt limit	2,078.7	2,078.7	2,111.0	2,300.0

29. Gross public debt of the U.S. Treasury—Types and ownership

Billions of dollars, end of period

Type and holder	1985				1986			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 Total gross public debt	1,710.7	1,774.6	1,823.1	1,945.9	1,986.8	2,059.3	2,125.3	2,214.8
<i>By type</i>								
2 Interest-bearing debt	1,695.2	1,759.8	1,821.0	1,943.4	1,984.2	2,056.7	2,122.7	2,212.0
3 Marketable	1,271.7	1,310.7	1,360.2	1,437.7	1,472.8	1,498.2	1,564.3	1,619.0
4 Bills	379.5	381.9	384.2	399.9	393.2	396.9	410.7	426.7
5 Notes	713.8	740.9	776.4	812.5	842.5	869.3	896.9	927.5
6 Bonds	178.4	187.9	199.5	211.1	223.0	232.3	241.7	249.8
7 Nonmarketable ¹	423.6	449.1	460.8	505.7	511.4	558.5	558.4	593.1
8 State and local government series	47.7	53.9	62.8	87.5	88.5	98.2	102.4	110.5
9 Foreign issues ²	9.1	8.3	6.6	7.5	6.7	5.3	4.1	4.7
10 Government	9.1	8.3	6.6	7.5	6.7	5.3	4.1	4.7
11 Public .....	.0	.0	.0	.0	.0	.0	.0	.0
12 Savings bonds and notes	74.1	75.4	77.0	78.1	79.8	82.3	85.6	90.6
13 Government account series ³	292.2	311.0	313.9	332.2	336.0	372.3	365.9	386.9
14 Non-interest-bearing debt	15.5	14.8	2.1	2.5	2.6	2.6	2.6	2.8
<i>By holder⁴</i>								
15 U.S. Treasury and other federal agencies and trust funds	295.5	314.2	316.5	348.9	352.6	374.4	382.9	403.01
16 Federal Reserve Banks	161.0	169.1	169.7	181.3	184.8	183.8	190.8	211.3
17 Private investors	1,254.1	1,292.0	1,338.2	1,417.2	1,473.1	1,502.7	1,553.3	1,602.0
18 Commercial banks	195.0	196.3	196.9	192.2	195.1	197.2	212.5	225.0
19 Money market funds	26.7	24.8	22.7	25.1	29.9	22.8	24.9	28.6
20 Insurance companies	80.4	85.0	88.6	93.2	95.8	n.a.	n.a.	n.a.
21 Other companies	50.8	54.9	59.0	59.0	59.6	59.8	67.0	68.8
22 State and local governments	189.7	198.9	212.8	n.a.	n.a.	n.a.	n.a.	n.a.
Individuals								
23 Savings bonds	75.4	76.7	78.2	79.8	81.4	83.8	87.1	92.3
24 Other securities	69.7	72.0	73.2	75.0	76.2	73.9	69.0	68.0
25 Foreign and international ⁵	186.4	200.7	209.8	214.6	225.4	239.8	256.3	257.0
26 Other miscellaneous investors ⁶	380.0	386.9	401.2	n.a.	n.a.	n.a.	n.a.	n.a.

30. U.S. government securities dealers, 1986

A. Transactions¹

Par value; averages of daily figures, in millions of dollars

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
IMMEDIATE DELIVERY²												
1 U.S. Treasury securities	89,218	102,612	103,990	99,907	92,073	90,133	84,942	101,863	102,008	93,305	96,744	88,565
<i>By maturity</i>												
2 Bills	36,059	34,764	36,307	36,312	33,576	32,470	31,177	36,838	35,526	32,632	32,206	33,116
3 Other within 1 year	2,083	1,850	2,003	1,789	2,061	2,221	2,182	2,249	2,263	2,221	2,121	2,341
4 1-5 years	20,583	25,697	24,245	22,622	23,393	23,256	22,861	30,255	29,737	25,480	25,897	21,976
5 5-10 years	17,336	20,913	23,592	21,651	17,127	21,034	19,256	21,269	21,717	21,184	20,973	19,410
6 Over 10 years	13,156	19,387	17,844	17,534	15,917	11,151	9,467	11,252	12,765	11,788	15,547	11,722
<i>By type of customer</i>												
7 U.S. government securities dealers	3,128	2,913	3,012	4,075	3,637	3,731	3,625	4,524	4,182	3,856	3,805	3,260
8 U.S. government securities brokers	46,080	51,443	52,445	52,326	48,065	47,402	44,583	52,758	54,137	48,881	50,234	44,060
9 All others ³	40,010	48,256	48,532	43,506	40,371	39,000	36,735	44,077	43,192	40,043	42,188	40,702
10 Federal agency securities	13,655	15,249	17,467	15,004	14,429	16,061	15,817	16,962	17,692	18,308	20,159	20,149
11 Certificates of deposit	4,514	3,757	4,494	4,871	4,093	4,748	4,725	4,380	4,724	4,382	3,890	3,679
12 Bankers acceptances	3,237	3,302	3,763	3,852	2,972	3,284	3,473	3,214	3,452	3,348	2,869	2,498
13 Commercial paper	17,788	16,359	16,712	16,056	15,500	17,093	16,934	17,093	16,058	17,078	16,707	16,546
FUTURES CONTRACTS⁴												
14 Treasury bills	4,436	5,451	3,637	4,392	4,312	2,912	2,196	2,871	3,056	1,764	2,801	1,911
15 Treasury coupons	8,139	9,139	9,061	8,386	7,780	7,202	5,273	5,938	7,784	5,450	6,430	5,517
16 Federal agency securities	41	2	7	5	25	17	13	11	14	0	11	0
FORWARD TRANSACTIONS⁵												
17 U.S. Treasury securities	1,324	2,607	1,733	1,264	1,500	1,708	1,379	2,906	1,837	1,736	2,452	2,066
18 Federal agency securities	6,128	6,669	7,204	8,157	6,254	6,738	7,623	7,784	8,684	8,451	10,329	9,941
Week ending Wednesday												
	Jan. 1	Jan. 8	Jan. 15	Jan. 22	Jan. 29	Feb. 5	Feb. 12	Feb. 19	Feb. 26	Mar. 5	Mar. 12	
IMMEDIATE DELIVERY²												
1 U.S. Treasury securities	59,884	84,185	88,533	91,486	90,162	95,035	92,692	103,169	103,540	135,008	103,722	
<i>By maturity</i>												
2 Bills	30,932	30,860	34,186	42,430	38,318	33,051	34,864	35,626	34,350	42,929	35,607	
3 Other within 1 year	2,781	3,191	2,167	1,455	1,439	2,171	1,390	1,843	1,647	2,499	1,697	
4 1-5 years	12,618	16,983	19,396	19,255	22,531	29,051	20,668	25,797	27,119	30,186	22,687	
5 5-10 years	7,175	20,267	18,538	15,652	15,461	16,594	16,295	19,919	20,956	34,000	23,936	
6 Over 10 years	6,378	12,883	14,246	12,693	12,413	14,168	19,474	19,984	19,467	25,394	19,794	
<i>By type of customer</i>												
7 U.S. government securities dealers	3,494	3,556	2,582	2,525	2,764	4,192	3,038	2,763	2,624	2,552	3,060	
8 U.S. government securities brokers	23,890	40,681	47,653	49,746	46,040	49,141	47,536	48,992	51,385	69,938	53,043	
9 All others ³	32,501	39,950	38,298	39,215	41,359	41,702	42,118	51,414	49,532	62,517	47,619	
10 Federal agency securities	8,452	11,823	19,446	11,893	11,602	11,532	11,300	20,728	15,852	17,218	16,245	
11 Certificates of deposit	3,220	5,082	4,793	4,286	4,223	3,415	3,035	3,708	4,275	4,799	6,019	
12 Bankers acceptances	2,231	3,286	3,142	3,516	3,165	3,465	2,652	3,739	3,197	3,887	3,910	
13 Commercial paper	16,573	19,126	17,929	17,396	16,670	16,600	14,455	18,308	16,006	17,173	17,257	
FUTURES CONTRACTS⁴												
14 Treasury bills	2,140	2,421	3,763	6,014	5,233	5,165	5,544	3,841	6,540	5,773	4,989	
15 Treasury coupons	3,230	6,769	10,374	9,156	6,615	8,187	8,551	8,266	9,586	12,278	11,125	
16 Federal agency securities	133	213	137	13	10	1	5	2	1	3	11	
FORWARD TRANSACTIONS⁵												
17 U.S. Treasury securities	1,176	1,308	1,375	1,111	1,381	2,990	4,316	1,665	1,398	1,409	1,684	
18 Federal agency securities	3,901	5,573	8,893	5,694	4,508	5,670	6,226	8,105	6,183	7,350	8,377	

30. U.S. government securities dealers, 1986

A. Transactions¹—Continued

Par value; averages of daily figures, in millions of dollars

Item	Week ending Wednesday											
	Mar. 19	Mar. 26	Apr. 2	Apr. 9	Apr. 16	Apr. 23	Apr. 30	May 7	May 14	May 21	May 28	
IMMEDIATE DELIVERY²												
1 U.S. Treasury securities	91,497	92,955	118,956	106,253	98,536	95,281	91,903	83,814	103,222	97,398	76,076	
<i>By maturity</i>												
2 Bills	35,681	32,615	39,811	40,404	38,056	33,642	29,695	32,586	37,584	37,596	23,334	
3 Other within 1 year	2,225	1,882	1,902	1,565	1,395	1,694	2,539	2,494	1,980	1,841	2,088	
4 1-5 years	19,049	25,669	25,567	23,624	20,832	21,609	24,715	20,880	21,350	26,978	24,639	
5 5-10 years	19,600	19,046	29,817	21,820	21,081	20,976	21,032	14,901	17,301	15,286	15,518	
6 Over 10 years	14,941	13,744	21,860	18,840	17,174	17,360	13,921	12,953	25,007	15,697	10,497	
<i>By type of customer</i>												
7 U.S. government securities dealers	2,585	2,166	5,959	3,225	3,964	3,358	5,524	3,527	3,981	3,501	2,583	
8 U.S. government securities brokers	45,373	46,687	58,212	57,491	50,926	50,018	47,473	44,143	54,658	51,871	37,909	
9 All others ³	43,539	44,102	54,786	45,537	43,647	41,816	38,906	36,144	44,583	42,026	35,584	
10 Federal agency securities	19,590	17,308	16,691	15,128	18,771	14,333	11,584	12,281	15,342	16,533	12,651	
11 Certificates of deposit	3,684	3,536	4,820	6,273	4,691	4,245	4,320	3,579	4,118	4,706	3,881	
12 Bankers acceptances	3,741	3,474	3,942	5,531	3,835	2,995	2,911	2,866	2,837	3,437	2,687	
13 Commercial paper	17,314	15,029	18,522	15,080	15,842	15,916	16,586	15,709	14,893	16,293	15,250	
FUTURES CONTRACTS⁴												
14 Treasury bills	2,881	2,249	3,794	5,503	3,080	4,075	5,078	4,187	4,132	6,226	2,180	
15 Treasury coupons	8,486	6,092	8,990	8,191	7,979	8,417	8,272	6,023	7,899	9,915	6,402	
16 Federal agency securities	1	3	18	6	14	0	9	16	41	19	49	
FORWARD TRANSACTIONS⁵												
17 U.S. Treasury securities	2,009	1,751	1,033	1,564	992	1,469	1,267	2,309	987	1,788	1,377	
18 Federal agency securities	8,117	5,519	7,069	6,894	10,763	8,120	6,897	5,309	6,634	7,824	5,037	
IMMEDIATE DELIVERY²												
1 U.S. Treasury securities	100,882	87,672	93,300	86,219	83,304	79,901	92,801	74,974	79,972	103,781	112,008	
<i>By maturity</i>												
2 Bills	38,699	36,740	32,941	25,573	28,640	30,112	32,878	29,024	28,889	40,295	39,034	
3 Other within 1 year	1,684	1,433	2,295	2,717	3,199	1,878	1,996	2,028	2,042	2,283	2,416	
4 1-5 years	22,930	20,186	23,589	26,666	21,412	20,033	23,531	20,348	23,026	30,434	28,984	
5 5-10 years	24,857	19,496	22,591	20,208	20,191	18,404	24,171	16,235	15,606	21,116	25,097	
6 Over 10 years	12,711	9,817	11,885	11,056	9,863	9,474	10,227	7,339	10,409	9,654	16,477	
<i>By type of customer</i>												
7 U.S. government securities dealers	4,364	3,394	4,053	3,466	4,131	3,304	3,926	3,027	3,223	5,292	4,621	
8 U.S. government securities brokers	52,012	49,444	48,503	44,793	40,632	42,135	48,348	40,648	43,671	52,515	59,871	
9 All others ³	44,505	34,834	40,744	37,960	38,541	34,462	40,527	31,299	33,079	45,973	47,516	
10 Federal agency securities	13,630	13,026	19,070	18,833	15,340	14,779	22,028	14,031	12,035	14,206	16,368	
11 Certificates of deposit	4,523	3,955	4,930	4,723	5,444	4,301	6,215	4,296	3,938	3,449	4,888	
12 Bankers acceptances	2,895	2,770	3,662	3,364	3,752	3,024	4,380	3,310	2,770	3,287	3,284	
13 Commercial paper	15,510	16,028	18,021	16,416	19,229	16,740	17,909	16,197	15,855	17,228	16,592	
FUTURES CONTRACTS⁴												
14 Treasury bills	5,247	3,880	2,489	1,841	1,127	1,954	2,496	1,962	2,368	1,955	2,295	
15 Treasury coupons	10,176	7,924	6,497	5,949	5,144	4,463	5,618	5,315	5,785	5,751	6,932	
16 Federal agency securities	24	10	26	4	6	14	35	0	5	2	1	
FORWARD TRANSACTIONS⁵												
17 U.S. Treasury securities	1,643	493	2,208	2,355	1,371	1,140	1,053	1,588	1,350	3,407	3,032	
18 Federal agency securities	5,664	7,267	9,010	4,948	5,611	7,319	10,099	7,313	6,834	5,851	9,166	

30. U.S. government securities dealers, 1986—Continued

A. Transactions¹—Continued

Par value; averages of daily figures, in millions of dollars

Item	Week ending Wednesday									
	Aug. 20	Aug. 27	Sept. 3	Sept. 10	Sept. 17	Sept. 24	Oct. 1	Oct. 8	Oct. 15	Oct. 22
IMMEDIATE DELIVERY²										
1 U.S. Treasury securities	97,580	97,272	118,871	105,438	96,099	100,294	99,419	100,393	74,151	85,854
<i>By maturity</i>										
2 Bills	31,289	37,906	41,761	38,892	34,452	33,413	33,790	39,287	22,255	30,595
3 Other within 1 year	2,503	2,197	1,770	2,133	1,588	2,663	2,960	2,375	1,878	1,536
4 1-5 years	35,138	30,255	30,982	28,475	25,312	31,802	31,414	26,937	23,596	24,953
5 5-10 years	17,546	18,480	32,071	23,588	22,479	19,448	18,138	21,557	16,948	17,533
6 Over 10 years	11,103	8,434	12,288	12,351	12,269	12,969	13,117	10,238	9,474	11,238
<i>By type of customer</i>										
7 U.S. government securities dealers	3,867	4,284	5,075	4,646	4,051	3,790	4,681	4,566	3,036	2,747
8 U.S. government securities brokers	51,314	50,742	60,301	56,213	52,627	55,011	51,604	52,595	38,372	45,456
9 All others ³	42,398	42,244	53,495	44,580	39,421	41,492	43,134	43,232	32,742	37,651
10 Federal agency securities	20,642	17,505	15,589	16,728	24,350	15,786	14,039	14,226	14,200	23,781
11 Certificates of deposit	4,048	4,906	5,648	4,709	5,043	4,295	4,300	5,125	3,698	3,995
12 Bankers acceptances	3,176	3,383	3,787	3,387	3,267	3,591	3,262	4,292	2,622	3,549
13 Commercial paper	17,140	17,044	18,275	15,788	16,763	15,277	16,547	15,880	16,738	17,401
FUTURES CONTRACTS⁴										
14 Treasury bills	3,683	3,198	4,030	3,081	3,026	2,992	2,695	1,387	1,201	2,728
15 Treasury coupons	5,564	5,415	7,022	6,898	7,592	8,973	7,684	4,869	5,154	5,351
16 Federal agency securities	40	1	6	6	2	3	3	0	0	0
FORWARD TRANSACTIONS⁵										
17 U.S. Treasury securities	2,651	3,284	2,045	830	1,552	3,355	1,091	811	875	3,102
18 Federal agency securities	8,890	6,757	6,959	8,043	10,650	8,778	8,040	8,089	7,275	10,912
	Oct. 29	Nov. 5	Nov. 12	Nov. 19	Nov. 26	Dec. 3	Dec. 10	Dec. 17	Dec. 24	Dec. 31
IMMEDIATE DELIVERY²										
1 U.S. Treasury securities	100,211	99,573	100,635	104,338	98,870	89,991	107,527	91,027	76,200	64,585
<i>By maturity</i>										
2 Bills	33,786	32,584	33,741	36,670	30,342	29,374	37,926	32,399	30,680	31,012
3 Other within 1 year	2,411	2,452	2,496	2,424	2,112	2,407	1,874	2,187	2,705	2,125
4 1-5 years	25,672	26,149	25,184	28,711	27,582	19,565	24,631	25,511	21,332	13,916
5 5-10 years	25,483	23,639	20,786	19,677	24,900	23,668	28,059	18,477	12,091	12,015
6 Over 10 years	12,860	14,748	18,427	16,856	14,935	14,978	15,037	12,453	9,393	5,517
<i>By type of customer</i>										
7 U.S. government securities dealers	3,636	4,988	4,406	3,578	3,300	4,776	4,490	3,761	2,464	2,171
8 U.S. government securities brokers	53,837	51,353	54,143	56,412	51,654	44,236	57,147	45,936	36,948	29,775
9 All others ³	42,737	43,231	42,085	44,348	44,915	40,978	45,890	41,329	36,787	32,639
10 Federal agency securities	20,220	17,057	15,135	26,285	23,905	17,667	21,059	26,352	19,151	11,442
11 Certificates of deposit	4,238	3,783	3,567	3,755	4,972	3,815	4,069	3,686	3,829	2,739
12 Bankers acceptances	2,534	3,180	3,339	2,849	2,886	3,163	2,943	2,216	2,141	1,791
13 Commercial paper	17,014	17,558	17,108	17,074	18,007	15,758	16,111	15,786	18,133	14,278
FUTURES CONTRACTS⁴										
14 Treasury bills	1,361	2,089	3,171	3,361	2,682	1,546	2,618	2,837	940	1,260
15 Treasury coupons	5,445	6,313	6,589	7,067	6,627	6,899	6,958	6,413	3,431	3,020
16 Federal agency securities	2	1	1	3	36	2	0	0	0	0
FORWARD TRANSACTIONS⁵										
17 U.S. Treasury securities	1,974	2,254	3,058	3,268	1,524	974	726	3,634	3,063	1,313
18 Federal agency securities	7,589	7,054	8,160	14,429	11,753	7,808	11,221	13,731	9,826	4,299

30. U.S. government securities dealers, 1986—Continued

B. Positions¹

Averages of daily figures, in millions of dollars

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
NET IMMEDIATE²												
1 U.S. Treasury securities	8,500	11,712	10,789	18,324	9,593	11,980	21,151	18,616	11,302	10,030	14,351	10,309
<i>By maturity</i>												
2 Bills	13,779	16,085	12,116	17,015	9,468	10,483	15,727	12,811	8,676	10,608	14,942	10,966
3 Other within 1 year	1,643	2,801	2,961	5,832	6,275	6,160	4,718	3,515	2,847	2,625	2,029	2,981
4 1-5 years	9,422	8,793	9,591	9,351	6,246	6,953	10,944	11,627	11,917	11,486	8,424	6,812
5 5-10 years	-12,068	-11,148	-10,339	-10,192	-9,330	-9,301	-8,482	-7,797	-9,181	-11,100	-8,126	-6,978
6 Over 10 years	-4,276	-4,821	-3,539	-3,683	-3,066	-2,314	-1,756	-1,541	-2,957	-3,588	-2,919	-3,472
7 Federal agency securities	33,977	33,048	37,245	36,162	38,130	35,014	31,295	26,857	30,165	30,050	30,262	34,585
8 Certificates of deposit	10,837	9,439	10,604	10,738	10,973	11,530	10,919	9,960	11,289	10,105	9,956	10,051
9 Bankers acceptances	4,665	5,608	5,776	5,537	5,464	5,466	6,734	5,172	5,664	5,995	5,246	5,088
10 Commercial paper	5,846	6,832	8,678	8,137	7,379	7,989	8,027	7,469	8,991	8,278	9,630	9,789
FUTURES POSITIONS												
11 Treasury bills	-14,361	-18,504	-27,541	-26,436	-19,206	-14,058	-16,381	-16,246	-15,996	-15,881	-15,968	-16,170
12 Treasury coupons	3,717	5,001	5,283	2,777	2,635	2,325	2,520	2,427	4,234	3,611	4,016	3,320
13 Federal agency securities	-614	-313	-233	-80	-70	-95	-67	-60	-64	-74	-82	-89
FORWARD POSITIONS												
14 U.S. Treasury securities	-1,961	-929	-2,988	-1,892	-1,985	-2,636	-3,046	-3,503	-3,769	-2,046	-795	-2,101
15 Federal agency securities	-11,923	-10,044	-12,194	-11,543	-11,488	-10,490	-11,383	-9,906	-10,224	-12,151	-14,532	-17,033
Week ending Wednesday												
	Jan. 1	Jan. 8	Jan. 15	Jan. 22	Jan. 29	Feb. 5	Feb. 12	Feb. 19	Feb. 26	Mar. 5	Mar. 12	Mar. 19
NET IMMEDIATE²												
1 U.S. Treasury securities	5,678	5,630	7,159	8,869	11,823	14,198	7,674	9,418	12,677	14,637	11,289	7,429
<i>By maturity</i>												
2 Bills	10,533	9,164	12,943	16,158	16,457	18,220	15,504	15,299	15,303	15,192	11,907	11,410
3 Other within 1 year	1,333	1,402	1,413	1,804	1,898	2,315	2,452	2,803	3,250	3,070	2,811	2,989
4 1-5 years	10,652	8,808	8,366	8,200	11,574	11,527	9,518	6,114	8,247	8,252	9,426	7,630
5 5-10 years	-13,709	-11,033	-11,666	-12,605	-12,552	-13,640	-14,394	-9,810	-9,246	-7,620	-9,342	-11,239
6 Over 10 years	-3,131	-2,712	-3,897	-4,687	-5,554	-4,225	-5,405	-4,989	-4,878	-4,257	-3,514	-3,361
7 Federal agency securities	36,006	33,939	36,424	34,211	32,388	32,045	32,794	32,748	33,284	35,785	36,494	38,440
8 Certificates of deposit	10,335	11,381	12,547	10,111	9,652	9,697	8,945	9,005	9,827	10,382	10,266	10,737
9 Bankers acceptances	4,934	4,546	4,368	4,553	4,983	5,488	5,034	5,773	5,935	5,517	5,178	5,707
10 Commercial paper	7,666	5,313	5,956	6,278	5,819	6,193	6,215	6,625	7,277	8,456	7,932	8,679
FUTURES POSITIONS												
11 Treasury bills	-13,204	-12,529	-14,253	-15,609	-14,978	-15,508	-16,942	-17,255	-20,266	-25,948	-28,231	-27,179
12 Treasury coupons	3,169	2,330	3,617	4,040	4,624	3,934	5,125	5,183	5,398	5,564	5,194	5,217
13 Federal agency securities	-1,255	-1,535	-461	-229	-280	-301	-316	-317	-313	-320	-334	-301
FORWARD POSITIONS												
14 U.S. Treasury securities	332	-1,276	-2,786	-2,622	-1,663	-1,349	-1,163	-1,099	-261	-1,353	-3,106	-4,172
15 Federal agency securities	-15,473	-13,937	-13,457	-11,321	-9,736	-9,958	-10,644	-9,952	-9,499	-10,114	-11,933	-13,756
	Mar. 26	Apr. 2	Apr. 9	Apr. 16	Apr. 23	Apr. 30	May 7	May 14	May 21	May 28	June 4	June 11
NET IMMEDIATE²												
1 U.S. Treasury securities	10,891	16,706	22,040	21,598	14,701	14,247	10,400	10,403	7,463	10,674	10,181	9,625
<i>By maturity</i>												
2 Bills	12,458	12,968	19,081	19,808	16,038	13,301	12,723	9,083	7,900	9,108	8,057	10,294
3 Other within 1 year	2,919	4,402	5,765	5,800	5,946	5,814	5,911	6,525	6,098	6,577	6,458	6,192
4 1-5 years	10,772	13,050	10,052	8,538	7,448	10,448	8,210	8,668	3,222	5,132	5,599	5,389
5 5-10 years	-11,965	-9,722	-9,161	-9,566	-11,462	-10,654	-11,821	-10,925	-7,107	-7,809	-7,643	-9,347
6 Over 10 years	-3,294	-3,993	-3,696	-2,981	-3,269	-4,663	-4,623	-2,949	-2,651	-2,335	-2,289	-2,902
7 Federal agency securities	37,834	35,935	35,757	36,774	37,123	34,978	37,308	40,462	39,747	36,201	34,499	35,684
8 Certificates of deposit	10,699	11,018	11,262	10,361	10,651	10,537	10,570	11,331	10,994	10,979	11,310	11,266
9 Bankers acceptances	6,315	6,775	6,488	5,593	4,670	4,867	5,773	6,070	5,089	4,915	5,231	5,001
10 Commercial paper	9,055	9,478	7,879	7,407	7,788	9,146	8,742	7,854	6,665	6,453	7,331	7,828
FUTURES POSITIONS												
11 Treasury bills	-27,664	-27,113	-27,933	-27,409	-26,760	-23,443	-21,458	-20,031	-17,744	-18,249	-14,708	-12,229
12 Treasury coupons	5,291	4,726	3,268	2,548	2,089	2,610	3,382	2,931	2,213	2,114	2,539	2,856
13 Federal agency securities	-87	-41	-61	-69	-104	-104	-44	-49	-64	-113	-114	-107
FORWARD POSITIONS												
14 U.S. Treasury securities	-2,762	-2,223	-2,276	-1,998	-1,200	-1,923	-1,338	-1,477	-3,128	-1,609	-3,016	-3,698
15 Federal agency securities	-12,243	-12,088	-11,808	-13,292	-11,036	-9,712	-11,083	-12,784	-11,977	-10,809	-9,640	-11,288

30. U.S. government securities dealers, 1986—Continued

B. Positions¹—Continued

Average of daily figures, in millions of dollars

Type and maturity	Week ending Wednesday									
	June 18	June 25	July 2	July 9	July 16	July 23	July 30	Aug. 6	Aug. 13	Aug. 20
NET IMMEDIATE²										
1 U.S. Treasury securities	10,083	13,075	19,015	21,872	24,299	22,705	17,839	18,498	19,539	16,936
<i>By maturity</i>										
2 Bills	10,772	11,238	12,017	15,577	17,556	17,105	14,009	16,479	13,744	11,042
3 Other within 1 year	6,031	6,286	5,526	5,256	4,909	4,808	4,121	3,797	3,767	3,625
4 1-5 years	5,349	8,283	11,157	11,084	10,861	10,385	11,462	11,445	12,885	9,093
5 5-10 years	-9,863	-10,622	-8,008	-8,354	-8,017	-8,497	-8,827	-9,171	-8,546	-6,212
6 Over 10 years	-2,206	-2,109	-1,677	-1,691	-1,010	-1,097	-2,926	-4,052	-2,312	-612
7 Federal agency securities	37,059	34,014	32,050	31,729	32,082	32,760	29,237	28,937	27,521	26,197
8 Certificates of deposit	11,123	11,481	12,376	11,447	11,616	10,726	9,866	9,977	10,262	9,582
9 Bankers acceptances	5,085	5,716	6,930	7,685	7,594	6,071	5,809	5,615	5,676	4,781
10 Commercial paper	8,669	7,255	8,739	9,730	8,322	6,638	7,261	8,262	7,950	6,789
FUTURES POSITIONS										
11 Treasury bills	-15,130	-14,432	-16,066	-16,681	-16,801	-17,567	-14,734	-14,897	-15,831	-16,949
12 Treasury coupons	2,413	2,004	1,302	1,918	1,342	2,553	4,249	4,597	3,269	1,358
13 Federal agency securities	-97	-82	-72	-63	-62	-68	-70	-69	-65	-56
FORWARD POSITIONS										
14 U.S. Treasury securities	-2,452	-1,956	-1,961	-2,540	-2,887	-3,390	-3,370	-4,507	-2,912	-3,224
15 Federal agency securities	-11,455	-9,692	-9,685	-10,749	-11,943	-12,727	-10,867	-10,528	-9,740	-9,973
Aug. 27										
NET IMMEDIATE²										
1 U.S. Treasury securities	18,996	16,544	11,514	9,506	5,903	17,552	14,430	11,848	2,602	10,038
<i>By maturity</i>										
2 Bills	11,458	9,349	7,102	8,138	7,329	12,565	10,827	9,805	8,381	11,633
3 Other within 1 year	3,041	2,898	3,298	3,155	2,386	2,685	3,164	2,943	2,659	2,150
4 1-5 years	12,721	11,693	10,977	10,171	10,207	17,113	14,310	13,355	7,164	10,946
5 5-10 years	-8,048	-7,176	-8,186	-9,107	-9,835	-10,540	-10,762	-11,310	-11,253	-11,098
6 Over 10 years	-176	-220	-1,678	-2,850	-4,185	-4,270	-3,109	-2,945	-4,348	-3,593
7 Federal agency securities	25,210	26,843	28,713	32,157	30,936	30,057	30,434	31,154	31,224	28,155
8 Certificates of deposit	9,888	10,797	11,133	11,456	11,196	11,260	11,410	11,469	8,882	8,944
9 Bankers acceptances	4,593	5,851	5,564	5,935	5,435	5,436	6,364	7,326	5,852	5,074
10 Commercial paper	6,833	8,363	9,051	9,514	8,700	8,735	9,166	8,385	7,973	7,250
FUTURES POSITIONS										
11 Treasury bills	-16,747	-16,756	-16,240	-16,474	-16,009	-15,115	-17,654	-18,185	-14,733	-13,900
12 Treasury coupons	1,388	1,815	3,295	4,284	5,247	4,891	4,254	3,821	3,561	3,132
13 Federal agency securities	-54	-56	-61	-64	-66	-70	-75	-76	-68	-75
FORWARD POSITIONS										
14 U.S. Treasury securities	-3,900	-2,715	-4,323	-3,362	-3,621	-4,383	-4,802	-4,389	-196	410
15 Federal agency securities	-9,839	-8,746	-9,312	-11,419	-10,548	-10,191	-11,039	-13,751	-13,785	-11,378
Nov. 5										
NET IMMEDIATE²										
1 U.S. Treasury securities	12,524	14,114	11,620	17,512	16,412	13,373	6,392	8,151	8,919	
<i>By maturity</i>										
2 Bills	15,001	12,674	13,068	18,266	15,598	12,477	9,336	8,858	9,760	
3 Other within 1 year	1,611	1,790	2,053	2,298	2,546	3,076	2,855	3,152	3,034	
4 1-5 years	11,493	11,612	5,890	6,663	7,114	7,414	4,572	7,041	8,291	
5 5-10 years	-11,661	-9,584	-6,954	-6,555	-5,596	-6,858	-6,891	-7,287	-7,712	
6 Over 10 years	-3,920	-2,379	-2,436	-3,159	-3,249	-2,737	-3,479	-3,613	-4,453	
7 Federal agency securities	28,593	29,313	31,303	30,897	30,665	32,109	36,416	37,729	34,388	
8 Certificates of deposit	9,933	9,850	9,305	10,348	11,050	11,307	9,469	9,291	9,442	
9 Bankers acceptances	5,445	5,710	5,284	4,672	5,140	5,868	4,933	4,741	4,703	
10 Commercial paper	9,710	10,861	9,554	8,380	9,693	9,076	10,395	9,673	10,065	
FUTURES POSITIONS										
11 Treasury bills	-14,595	-14,859	-15,976	-17,350	-17,634	-18,159	-16,316	-14,532	-14,305	
12 Treasury coupons	2,917	3,823	4,226	4,323	3,762	3,118	3,297	2,712	4,247	
13 Federal agency securities	-80	-80	-82	-83	-85	-89	-89	-91	-90	
FORWARD POSITIONS										
14 U.S. Treasury securities	193	-1,317	-1,300	-629	-287	-1,521	-2,463	-2,750	-2,775	
15 Federal agency securities	-11,323	-13,815	-15,429	-15,436	-14,894	-15,840	-19,808	-19,120	-14,511	
Nov. 12										
Nov. 19										
Nov. 26										
Dec. 3										
Dec. 10										
Dec. 17										
Dec. 24										
Dec. 31										

30. U.S. government securities dealers, 1986—Continued

C. Financing¹

Millions of dollars

Source	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
REVERSE REPURCHASE AGREEMENTS²												
1 Overnight and continuing	87,103	86,481	91,649	90,823	94,145	92,366	97,709	98,805	112,717	115,847	108,790	109,241
2 Term	100,238	101,330	104,905	109,742	112,611	108,761	102,897	106,640	106,049	110,294	117,299	123,297
REPURCHASE AGREEMENTS³												
3 Overnight and continuing	131,069	131,711	138,072	141,918	140,171	137,536	144,251	138,823	148,637	150,662	146,960	149,315
4 Term	84,681	86,748	94,667	103,705	107,095	102,427	99,140	103,532	104,168	108,375	115,968	120,500
REVERSE REPURCHASE AGREEMENTS²												
	Jan. 1	Jan. 8	Jan. 15	Jan. 22	Jan. 29	Feb. 5	Feb. 12	Feb. 19	Feb. 26	Mar. 5	Mar. 12	
1 Overnight and continuing	79,488	87,121	92,684	86,697	84,763	83,782	83,770	88,241	85,138	96,267	94,404	
2 Term	106,867	95,613	97,620	101,130	104,458	102,254	101,146	98,938	102,277	103,968	105,433	
REPURCHASE AGREEMENTS³												
3 Overnight and continuing	114,858	126,570	137,211	132,214	130,298	134,131	125,776	134,100	131,372	137,799	137,992	
4 Term	100,790	81,249	78,722	86,219	88,960	85,565	87,625	83,239	88,378	91,034	95,636	
REVERSE REPURCHASE AGREEMENTS²												
	Mar. 19	Mar. 26	Apr. 2	Apr. 9	Apr. 16	Apr. 23	Apr. 30	May 7	May 14	May 21	May 28	
1 Overnight and continuing	96,504	85,265	84,990	85,104	91,014	95,235	94,272	91,092	94,027	96,791	93,733	
2 Term	106,946	105,460	100,639	104,465	106,814	115,660	115,669	114,415	110,543	115,403	111,452	
REPURCHASE AGREEMENTS³												
3 Overnight and continuing	137,548	139,413	137,117	134,876	146,579	146,521	141,617	138,634	141,377	139,947	138,711	
4 Term	96,389	95,024	93,221	97,433	99,571	110,878	111,130	108,099	106,614	111,443	105,526	
REVERSE REPURCHASE AGREEMENTS²												
	June 4	June 11	June 18	June 25	July 2	July 9	July 16	July 3	July 30	Aug. 6	Aug. 13	
1 Overnight and continuing	96,484	92,254	94,067	88,988	91,231	94,458	105,404	95,702	97,903	97,509	94,321	
2 Term	109,192	116,604	106,960	106,733	101,645	97,560	101,092	106,527	105,635	109,265	112,931	
REPURCHASE AGREEMENTS³												
3 Overnight and continuing	145,160	130,323	141,746	138,596	133,149	145,721	155,182	141,163	140,374	139,272	134,300	
4 Term	98,839	112,296	99,536	96,700	103,933	92,804	95,668	104,044	101,012	104,714	108,177	
REVERSE REPURCHASE AGREEMENTS²												
	Aug. 20	Aug. 27	Sept. 3	Sept. 10	Sept. 17	Sept. 24	Oct. 1	Oct. 8	Oct. 15	Oct. 22		
1 Overnight and continuing	98,265	100,226	110,409	113,010	116,963	108,078	114,574	114,643	122,784	117,780		
2 Term	104,596	103,623	98,319	104,875	109,716	109,123	104,837	111,545	107,286	109,567		
REPURCHASE AGREEMENTS³												
3 Overnight and continuing	139,577	140,750	142,532	146,394	156,180	144,596	151,918	151,714	159,950	150,134		
4 Term	101,872	101,228	99,463	103,754	104,069	108,112	103,407	111,097	102,440	108,644		
REVERSE REPURCHASE AGREEMENTS²												
	Oct. 29	Nov. 5	Nov. 12	Nov. 19	Nov. 26	Dec. 3	Dec. 10	Dec. 17	Dec. 24	Dec. 31		
1 Overnight and continuing	112,095	106,699	112,752	114,482	99,227	111,701	115,124	117,984	100,519	101,861		
2 Term	111,118	117,147	113,195	114,179	126,165	113,426	115,600	120,403	132,610	130,498		
REPURCHASE AGREEMENTS³												
3 Overnight and continuing	141,865	147,499	155,517	154,786	125,038	159,998	161,115	163,962	127,007	138,766		
4 Term	110,059	114,015	105,989	109,099	139,288	102,718	105,670	103,778	147,723	133,497		

31. Debt of federal and federally sponsored credit agencies, 1986

Millions of dollars, end of period

Agency	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Federal and federally sponsored agencies	290,596	292,043	291,525	293,336	294,961	296,226	298,361	299,211	302,411	305,199	305,097	307,361
2 Federal agencies	36,400	36,376	35,927	35,530	36,110	35,826	35,768	36,132	36,473	36,716	36,952	36,958
3 Defense Department ¹	66	63	59	55	52	48	45	40	37	36	35	33
4 Export-Import Bank ^{2,3}	15,677	15,677	15,257	15,257	15,256	14,953	14,953	14,953	14,274	14,274	14,274	14,211
5 Federal Housing Administration ⁴	113	109	108	114	118	115	115	115	117	123	124	138
6 Government National Mortgage Association participation certificates ⁵	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165
7 Postal Service ⁶	1,940	1,940	1,940	1,940	1,940	1,854	1,854	1,854	3,104	3,104	3,104	3,104
8 Tennessee Valley Authority	16,365	16,348	16,324	15,925	16,505	16,617	16,562	16,931	16,702	16,940	17,176	17,222
9 United States Railway Association ⁶	74	74	74	74	74	74	74	74	74	74	74	85
10 Federally sponsored agencies ⁷	254,572	255,667	255,670	257,806	258,851	260,400	262,593	263,079	265,938	268,483	268,145	270,403
11 Federal Home Loan Banks	73,201	73,201	74,778	76,527	78,718	81,558	83,081	85,997	87,133	87,146	86,891	88,752
12 Federal Home Loan Mortgage Corporation	13,044	13,695	12,963	13,492	12,475	12,276	12,818	12,801	13,548	14,007	13,606	13,589
13 Federal National Mortgage Association	92,658	93,179	92,414	92,401	92,629	92,562	93,417	92,286	91,629	93,272	93,477	93,563
14 Farm Credit Banks	66,976	66,188	66,002	65,188	64,629	63,585	62,857	61,575	63,073	63,079	62,693	62,328
15 Student Loan Marketing Association ⁸	8,693	9,404	9,513	10,198	10,400	10,419	10,420	10,420	10,555	10,979	11,478	21,171
MEMO												
16 Federal Financing Bank debt⁹	153,709	153,418	153,455	153,508	155,076	155,222	155,526	156,132	156,873	157,371	157,452	157,510
<i>Lending to federal and federally sponsored agencies</i>												
17 Export-Import Bank ³	15,670	15,670	15,250	15,250	15,250	14,947	14,947	14,947	14,268	14,268	14,268	14,205
18 Postal Service ⁶	1,690	1,690	1,690	1,690	1,690	1,604	1,604	1,604	2,854	2,854	2,854	2,854
19 Student Loan Marketing Association ⁸	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4,970	4,970	4,970	4,970
20 Tennessee Valley Authority	14,690	14,673	14,649	14,250	14,830	14,942	14,937	15,306	15,077	15,515	15,751	15,797
21 United States Railway Association ⁶	74	74	74	74	74	74	74	74	74	74	74	85
<i>Other Lending¹⁰</i>												
22 Farmers Home Administration	64,354	63,774	63,464	63,829	64,544	64,924	65,174	65,274	65,374	65,374	65,374	65,374
23 Rural Electrification Administration	20,678	20,739	20,959	21,061	21,154	21,255	21,321	21,398	21,460	21,506	21,531	21,680
24 Other	31,553	31,798	32,369	32,354	32,534	32,476	32,469	32,529	32,796	32,810	32,630	32,545

32. New security issues of tax-exempt state and local governments, 1986

Millions of dollars

Type of issue or issuer, or use	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 All issues, new and refunding¹	147,011	1,702	3,340	7,763	12,668	13,194	12,776	24,435	30,129	4,808	9,524	11,010	15,662
<i>Type of issue</i>													
2 General obligation	46,346	723	1,005	2,639	5,487	6,986	6,197	7,173	6,601	1,112	2,390	1,607	4,426
3 Revenue	100,664	979	2,335	5,124	7,181	6,207	6,579	17,262	23,528	3,696	7,134	9,403	11,236
<i>Type of issuer</i>													
4 State	14,474	295	262	1,028	1,916	2,825	1,768	2,045	2,536	9	697	127	966
5 Special district and statutory authority ²	89,997	960	2,151	4,579	7,436	6,429	6,516	15,593	17,986	3,527	6,265	8,124	10,431
6 Municipalities, counties, townships, school districts	42,541	447	927	2,156	3,316	3,940	4,492	6,798	9,607	1,272	2,562	2,759	4,265
7 Issues for new capital, total	83,490	1,405	1,652	2,839	5,674	7,186	8,199	16,368	20,469	2,108	3,319	4,221	10,050
<i>Use of proceeds</i>													
8 Education	16,948	394	541	388	1,365	1,462	1,064	2,402	2,240	431	530	565	925
9 Transportation	11,666	188	41	593	133	77	360	2,564	1,400	30	661	843	356
10 Utilities and conservation	35,383	389	219	531	1,070	2,082	1,171	2,717	3,907	337	335	671	1,165
11 Social welfare	17,332	7	45	25	527	689	1,087	985	2,508	538	837	1,175	2,930
12 Industrial aid	5,594	22	128	28	152	275	262	1,002	677	129	184	483	2,845
13 Other purposes	47,433	405	678	1,274	2,426	2,600	4,255	6,698	9,738	643	772	483	1,829

33. New security issues of U.S. corporations, 1986

Millions of dollars

Type of issue or issuer, or use	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 All issues¹	424,058	21,400	28,139	33,916	40,857	21,748	28,718	24,245	27,350	19,637	31,891	31,588	27,206
2 Bonds²	355,625	18,000	23,677	28,395	35,251	15,234	23,698	19,918	21,586	16,374	26,785	24,989	20,958
<i>Type of offering</i>													
3 Public, domestic	232,465	13,693	19,469	24,923	27,883	13,050	20,756	16,766	18,481	12,830	23,471	22,223	18,920
4 Private placement, domestic ³	80,761	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
5 Sold abroad	42,596	4,307	4,208	3,472	7,368	2,184	2,942	3,152	3,105	3,544	3,315	2,961	2,038
<i>Industry group</i>													
6 Manufacturing	91,948	5,817	6,038	10,911	11,106	5,029	5,619	3,255	4,915	3,068	2,883	3,928	4,153
7 Commercial and miscellaneous	40,124	757	1,392	823	2,963	1,976	2,131	3,902	1,194	1,451	1,393	1,621	2,432
8 Transportation	9,971	633	373	303	750	528	250	497	550	375	170	0	70
9 Public utility	31,426	868	2,540	2,233	3,435	1,709	1,948	1,470	2,098	1,976	2,591	2,587	2,498
10 Communication	16,659	0	1,500	1,907	3,315	712	1,300	465	1,795	417	1,255	1,158	776
11 Real estate and financial	165,497	9,926	11,834	12,218	13,683	5,280	12,450	10,328	11,034	9,085	18,492	15,696	11,029
12 Stocks²	68,433	3,400	4,462	5,521	5,606	6,514	5,020	4,327	5,764	3,263	5,106	6,599	6,248
<i>Type of offering</i>													
13 Public, preferred	11,514	570	975	1,160	751	856	1,284	726	1,290	402	817	1,390	1,293
14 Common	50,316	2,830	3,487	4,361	4,855	5,658	3,736	3,601	4,474	2,861	4,289	5,209	4,955
15 Private placement ³	6,603	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
<i>Industry group</i>													
16 Manufacturing	15,027	827	1,269	851	1,434	1,827	1,132	746	982	250	570	2,565	1,781
17 Commercial and miscellaneous	1,617	683	434	607	910	953	421	917	803	1,009	1,271	535	709
18 Transportation	2,427	78	302	355	158	372	154	179	57	28	511	15	183
19 Public utility	4,020	176	153	357	165	346	406	305	208	174	410	218	873
20 Communication	1,825	231	282	0	27	74	140	107	379	0	59	104	101
21 Real estate and financial	34,517	1,405	2,022	3,351	2,912	2,942	2,767	2,073	3,335	1,802	2,285	3,162	2,601

34. Open-end investment companies¹

Millions of dollars

Item	1985												
	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Sales of own shares²	222,670	19,151	14,779	14,580	18,049	16,407	18,191	20,284	18,049	16,936	22,294	20,585	23,560
2 Redemptions of own shares ³	132,440	9,183	8,010	9,412	13,500	10,069	9,836	11,502	10,837	10,063	10,653	11,138	13,337
3 Net sales	90,230	9,968	6,769	5,168	4,549	6,338	8,355	8,782	7,212	6,873	11,641	9,447	5,223
4 Assets⁴	251,695	151,149	154,275	156,612	164,087	178,275	186,284	195,707	201,608	203,210	218,870	237,410	251,695
5 Cash position ⁵	20,607	12,936	14,140	12,629	15,444	15,017	15,565	16,943	17,959	18,700	22,138	21,894	20,607
6 Other	231,088	138,213	140,135	143,983	148,643	163,258	170,719	178,764	183,649	184,510	196,732	215,516	231,088
1986													
1 Sales of own shares²	411,485	32,333	27,488	33,764	37,656	31,295	30,619	35,684	32,636	34,690	37,150	33,672	44,796
2 Redemptions of own shares ³	239,394	15,836	11,860	15,085	21,699	16,704	18,921	21,508	20,102	21,338	20,782	20,724	34,835
3 Net sales	172,089	16,497	15,628	18,679	15,957	14,591	11,698	14,176	12,534	13,352	16,368	12,948	9,961
4 Assets⁴	424,156	265,487	292,002	315,245	329,684	343,836	356,040	360,050	387,547	381,872	402,644	416,939	424,156
5 Cash position ⁵	30,716	22,425	23,720	27,639	29,599	28,182	28,083	28,080	28,682	29,540	30,826	29,579	30,716
6 Other	393,440	243,062	268,282	287,606	300,085	315,654	327,957	331,970	358,865	352,332	371,818	387,360	393,440

35. Corporate profits and their distribution

Billions of dollars; quarterly data are at seasonally adjusted annual rates

Item	1984	1985	1986	1984			
				Q1	Q2	Q3	Q4
1 Corporate profits with inventory valuation and capital consumption adjustments	266.9	277.6	284.5	262.7	275.5	252.6	266.9
2 Profits before tax	239.9	224.8	231.9	253.7	251.4	228.5	226.1
3 Profits tax liability	93.9	96.7	105.1	101.2	100.3	87.2	87.0
4 Profits after tax	146.0	128.1	126.8	152.5	151.1	141.3	139.1
5 Dividends	79.0	81.4	86.8	76.6	78.9	79.8	80.8
6 Undistributed profits	67.1	46.8	40.1	76.0	72.3	61.5	58.4
7 Inventory valuation adjustment	-5.8	- .8	6.5	-15.5	-5.0	-1.1	-1.6
8 Capital consumption adjustment	32.8	53.5	46.0	24.5	29.0	35.2	42.3

Item	1985				1986			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 Corporate profits with inventory valuation and capital consumption adjustments	265.6	274.2	292.8	277.8	288.0	282.3	286.4	281.1
2 Profits before tax	217.6	218.0	230.2	233.5	218.9	224.4	236.3	247.9
3 Profits tax liability	94.0	93.2	100.5	99.1	98.1	102.1	106.1	113.9
4 Profits after tax	123.6	124.8	129.7	134.4	120.8	122.3	130.2	134.0
5 Dividends	81.2	81.3	81.2	81.7	84.3	86.6	87.7	88.6
6 Undistributed profits	42.4	43.5	48.5	52.7	36.6	35.7	42.5	45.4
7 Inventory valuation adjustment	-1.5	1.8	6.5	-9.8	17.8	11.3	6.0	-8.9
8 Capital consumption adjustment	49.5	54.4	56.0	54.2	51.3	46.7	44.0	42.1

36. Current assets and liabilities of nonfinancial corporations¹

Billions of dollars, except for ratio

Account	1983				1984				1985				1986 ²
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
1 Current assets	1,444.2	1,468.0	1,522.8	1,557.3	1,600.6	1,630.6	1,667.2	1,680.9	1,722.7	1,734.6	1,763.0	1,784.6	1,795.7
2 Cash	143.1	147.9	150.5	165.8	159.3	155.0	150.6	161.6	167.5	167.1	176.3	189.2	195.3
3 U.S. Treasury securities	26.0	28.2	27.0	30.6	35.1	36.7	32.3	36.4	35.7	35.4	32.6	33.0	31.0
4 Notes and accounts receivable	525.3	539.3	565.0	577.8	596.9	612.4	628.1	617.7	650.3	654.1	661.0	671.5	663.4
5 Inventories	577.6	576.2	597.3	599.3	623.1	633.3	662.2	659.0	665.7	666.7	675.0	666.0	679.6
6 Other	172.1	176.4	183.0	183.7	186.3	193.2	194.0	206.3	203.5	211.2	218.0	224.9	226.3
7 Current liabilities	983.4	990.2	1,026.6	1,043.0	1,079.0	1,111.9	1,143.3	1,149.6	1,174.1	1,182.9	1,211.9	1,233.6	1,222.3
8 Notes and accounts payable	530.9	536.6	559.4	577.9	584.1	604.6	624.8	627.7	636.9	651.7	670.4	682.7	668.4
9 Other	452.6	453.6	467.2	465.2	495.0	507.3	518.5	521.9	537.1	531.2	541.5	550.9	553.9
10 Net working capital	460.7	477.8	496.3	514.3	521.6	518.6	523.9	531.4	548.6	551.7	551.1	551.0	573.4
11 Current ratio ³	1.469	1.483	1.483	1.493	1.483	1.466	1.458	1.462	1.467	1.466	1.455	1.447	1.469

37. Total nonfarm business expenditures on new plant and equipment, 1986

Billions of dollars; quarterly data are at seasonally adjusted annual rates

Industry ¹	Year	Q1	Q2	Q3	Q4
1 Total nonfarm business	379.27	377.94	375.92	374.55	388.69
<i>Manufacturing</i>					
2 Durable goods industries	69.08	68.01	68.33	69.31	70.69
3 Nondurable goods industries	73.65	76.02	73.35	69.89	75.33
<i>Nonmanufacturing</i>					
4 Mining	11.25	12.99	11.23	10.15	10.63
<i>Transportation</i>					
5 Railroad	6.63	6.22	6.77	7.31	6.25
6 Air	6.26	6.58	5.78	5.69	6.99
7 Other	5.86	5.42	5.74	6.03	6.24
<i>Public utilities</i>					
8 Electric	33.93	34.21	33.81	33.91	33.78
9 Gas and other	12.51	12.82	12.74	11.99	12.49
10 Commercial and other ²	160.10	155.67	158.18	160.25	166.31

38. Domestic finance companies—Assets and liabilities

Millions of dollars, end of period

Account	1980				1981				1982			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
ASSETS												
<i>Accounts receivable, gross</i>												
1 Consumer	61,353	61,949	62,248	63,411	64,827	69,096	70,070	71,072	74,050	73,942	75,271	
2 Business	86,059	84,006	88,666	89,284	96,066	94,792	99,443	100,133	101,339	100,995	100,372	
3 Real estate	12,625	13,036	13,803	15,115	16,376	16,392	16,791	17,313	18,122	18,516	18,688	
4 Total	160,037	158,991	164,717	167,810	177,269	180,280	186,304	188,518	193,511	193,453	194,331	
Less:												
5 Reserves for unearned income	21,244	21,781	22,569	23,827	25,326	26,910	28,079	29,023	30,033	30,098	29,938	
6 Reserves for losses	2,628	2,720	2,729	2,854	2,898	2,974	3,046	3,189	3,129	3,237	3,326	
7 Accounts receivable, net	136,165	134,490	139,419	141,129	149,045	150,396	155,179	156,306	160,349	160,118	161,067	
8 All other	23,620	23,938	23,602	26,666	26,296	27,228	27,515	28,568	30,498	30,702	30,418	
9 Total assets	159,785	158,426	163,020	167,794	175,340	177,626	182,692	184,872	190,847	190,817	191,483	
LIABILITIES AND CAPITAL												
10 Bank loans	13,215	12,733	13,763	13,059	14,647	14,598	15,494	16,715	16,295	16,130	16,480	
11 Commercial paper	45,487	44,768	47,617	49,395	54,839	57,120	57,238	52,226	56,609	52,465	51,425	
Debt												
12 Other short-term	10,509	10,009	10,514	11,280	11,541	10,925	10,859	11,424	11,691	12,721	11,894	
13 Long-term	50,258	51,640	52,174	51,648	52,139	52,313	55,609	58,899	60,263	61,310	63,686	
14 All other liabilities	18,011	15,669	15,978	18,979	18,730	18,550	18,815	20,593	20,571	22,507	21,580	
15 Capital surplus and undivided profits	22,306	23,608	22,975	23,432	23,444	24,118	24,676	25,014	25,417	25,683	26,418	
16 Total liabilities and capital	159,785	158,426	163,020	167,794	175,340	177,626	182,692	184,872	190,847	190,817	191,483	
ASSETS												
<i>Accounts receivable, gross</i>												
1 Consumer	77,087	79,871	81,777	83,310	82,939	85,743	88,337	89,884				
2 Business	101,819	104,059	105,216	113,422	120,455	124,767	126,277	137,788				
3 Real estate	18,820	19,380	19,914	20,519	20,283	21,009	22,679	23,787				
4 Total	197,726	203,310	206,907	217,251	223,677	231,519	237,293	251,459				
Less:												
5 Reserves for unearned income	29,609	30,128	29,909	30,331	30,019	31,158	32,657	33,785				
6 Reserves for losses	3,338	3,524	3,595	3,744	3,846	4,152	4,030	4,199				
7 Accounts receivable, net	164,779	169,658	173,403	183,176	189,812	196,209	200,606	213,475				
8 All other	33,213	33,908	34,195	34,432	36,163	36,184	37,230	35,736				
9 Total assets	197,992	203,565	207,598	217,610	225,974	232,391	237,834	249,212				
LIABILITIES AND CAPITAL												
10 Bank loans	16,948	16,634	17,052	18,291	15,872	17,559	18,903	19,980				
11 Commercial paper	51,931	56,059	56,936	60,479	65,453	69,424	68,049	73,122				
Debt												
12 Other short-term	11,423	10,639	10,015	11,087	11,107	12,398	12,668	12,943				
13 Long-term	64,616	64,662	66,418	67,679	69,879	69,438	73,434	77,244				
14 All other liabilities	25,211	27,109	27,771	31,191	33,531	33,242	33,723	34,471				
15 Capital surplus and undivided profits	27,862	28,463	29,406	28,882	30,130	30,330	31,057	31,451				
16 Total liabilities and capital	197,992	203,565	207,598	217,610	225,974	232,391	237,834	249,212				
ASSETS												
<i>Accounts receivable, gross</i>												
1 Consumer	91,715	97,935	108,613	113,398	117,165	125,078	137,136	136,581				
2 Business	143,788	147,330	143,687	158,317	165,880	167,677	160,997	174,171				
3 Real estate	24,600	25,876	26,327	28,902	29,860	30,798	32,111	33,601				
4 Total	260,103	271,141	278,627	300,617	312,905	323,553	330,244	344,353				
Less:												
5 Reserves for unearned income	33,550	35,730	38,012	39,184	39,963	40,656	42,371	41,450				
6 Reserves for losses	4,575	4,521	4,631	4,890	4,988	5,127	5,407	5,845				
7 Accounts receivable, net	221,978	230,890	235,984	256,543	267,954	277,770	282,466	297,058				
8 All other	36,405	39,811	46,346	45,310	48,818	49,470	60,009	58,599				
9 Total assets	258,383	270,702	282,331	301,853	316,772	327,240	342,475	355,657				
LIABILITIES AND CAPITAL												
10 Bank loans	18,720	18,740	18,919	21,124	20,043	22,221	24,735	30,271				
11 Commercial paper	79,489	82,184	93,244	99,186	104,290	108,417	112,776	117,676				
Debt												
12 Other short-term	13,135	12,674	12,357	12,479	13,443	15,339	15,983	17,210				
13 Long-term	77,764	85,009	85,498	92,455	99,896	101,993	105,317	106,329				
14 All other liabilities	36,955	38,671	38,195	40,959	42,399	41,130	44,230	44,709				
15 Capital surplus and undivided profits	32,321	33,425	34,118	35,651	36,702	38,139	39,435	39,462				
16 Total liabilities and capital	258,383	270,702	282,331	301,853	316,772	327,240	342,475	355,657				

39. Business credit of domestic finance companies

A. Accounts receivable

Millions of dollars

Type	1980											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>Total outstanding, end of period</i>												
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)...	....	....	....	....	....	10,088	9,960	9,847	9,473	9,204	9,245	9,190
2 Business, industrial, and farm equipment .....	....	....	....	....	....	16,230	16,684	17,157	17,511	18,286	18,709	18,932
<i>Wholesale financing</i>												
3 Automotive .....	....	....	....	....	....	12,373	11,103	9,587	9,778	10,405	11,055	12,065
4 Equipment .....	....	....	....	....	....	5,072	4,975	4,878	4,881	4,748	4,690	4,541
5 All other .....	....	....	....	....	....	4,296	4,335	4,280	4,288	4,345	4,346	4,187
<i>Leasing</i>												
6 Automotive .....	....	....	....	....	....	6,194	6,069	6,266	6,154	6,102	6,055	6,255
7 Equipment .....	....	....	....	....	....	16,937	17,361	17,480	17,814	17,995	18,277	18,763
<i>Loans on commercial accounts receivable and factored commercial accounts receivable</i>												
9 All other business credit .....	....	....	....	....	....	8,323	7,907	7,921	7,550	8,032	7,515	7,792
6,546	6,452	6,519	6,557	6,758	7,013	6,941						
<i>Changes during period, seasonally adjusted</i>												
<i>Retail financing of installment sales</i>												
10 Automotive (commercial vehicles)...	....	....	....	....	....	....	-140	-125	-360	-230	-41	-12
11 Business, industrial, and farm equipment .....	....	....	....	....	....	....	292	504	367	507	429	332
<i>Wholesale financing</i>												
12 Automotive .....	....	....	....	....	....	....	-758	-531	544	-70	397	562
13 Equipment .....	....	....	....	....	....	....	68	3	-34	-49	-5	-151
14 All other .....	....	....	....	....	....	....	68	26	2	-23	-27	-25
<i>Leasing</i>												
15 Automotive .....	....	....	....	....	....	....	-142	277	-16	-15	-128	11
16 Equipment .....	....	....	....	....	....	....	388	167	397	145	293	107
<i>Loans on commercial accounts receivable and factored commercial accounts receivable</i>												
17 All other business credit .....	....	....	....	....	....	....	-205	-51	-164	352	-329	205
....	....	....	....	....	....	....	-52	90	101	227	300	-199
<i>1981</i>												
Type	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>Total outstanding, end of period</i>												
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)...	9,130	9,209	9,096	9,094	9,100	8,917	8,886	9,011	9,097	9,034	9,184	9,198
2 Business, industrial, and farm equipment	19,032	19,127	19,024	19,379	19,662	19,978	20,654	20,777	20,970	21,713	21,945	21,667
<i>Wholesale financing</i>												
3 Automotive	11,630	11,541	10,953	11,509	12,418	13,611	13,618	11,795	11,339	12,011	12,817	13,165
4 Equipment	4,711	5,016	5,174	5,466	5,607	5,677	5,516	5,422	5,520	5,463	5,469	5,473
5 All other	4,079	4,163	4,266	4,387	4,338	4,522	4,479	4,411	4,373	4,460	4,463	4,301
<i>Leasing</i>												
6 Automotive	6,174	6,128	6,055	5,980	5,904	5,854	5,781	5,654	5,542	5,481	5,600	5,733
7 Equipment	19,033	19,003	19,240	19,538	20,029	21,163	21,323	21,523	21,619	21,945	22,623	23,626
<i>Loans on commercial accounts receivable and factored commercial accounts receivable</i>												
9 All other business credit	8,179	8,297	8,145	8,256	8,541	8,901	8,679	8,909	8,611	9,085	9,233	9,160
6,950	7,092	7,331	7,286	7,283	7,443	7,446	7,596	7,721	7,243	7,280	7,120	
<i>Changes during period, seasonally adjusted</i>												
<i>Retail financing of installment sales</i>												
10 Automotive (commercial vehicles)...	40	-1	-8	69	-199	-154	-47	122	81	-25	71	45
11 Business, industrial, and farm equipment	319	16	73	307	264	341	492	169	224	449	238	-160
<i>Wholesale financing</i>												
12 Automotive	-207	-290	-721	792	657	805	611	-660	-81	-158	489	-166
13 Equipment	175	183	29	261	66	37	21	14	58	44	69	4
14 All other	21	21	14	85	5	58	-5	18	-51	1	-30	-30
<i>Leasing</i>												
15 Automotive	-90	-32	-94	-32	-53	-34	-85	-56	-26	-25	60	-35
16 Equipment	340	165	299	365	529	1,041	125	259	159	291	695	499
<i>Loans on commercial accounts receivable and factored commercial accounts receivable</i>												
17 All other business credit	469	-1	-326	79	435	112	-12	169	-101	362	377	-174
-141	123	282	-29	64	128	49	187	194	-464	77	-295	

39. Business credit of domestic finance companies—Continued

A. Accounts receivable—Continued

Millions of dollars

Type	1982											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>Total outstanding, end of period</i>												
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)...	9,069	9,204	9,102	9,046	9,397	9,583	9,729	9,464	9,438	9,392	9,443	9,421
2 Business, industrial, and farm equipment	21,426	21,691	21,602	21,477	21,408	21,229	21,268	21,135	21,156	21,198	21,098	20,904
<i>Wholesale financing</i>												
3 Automotive	13,010	13,003	12,704	12,417	12,296	13,369	13,818	12,970	13,747	13,529	12,624	12,396
4 Equipment	5,510	5,648	5,780	5,745	5,730	5,715	5,476	5,325	5,308	5,219	5,104	5,165
5 All other	3,951	4,049	4,153	4,115	4,093	4,232	4,179	4,066	4,094	4,105	4,122	4,023
<i>Leasing</i>												
6 Automotive	5,677	5,770	5,999	5,266	5,358	5,410	5,438	5,324	5,237	5,207	5,310	5,462
7 Equipment	23,826	23,927	24,144	24,344	24,581	24,917	25,080	25,262	25,332	25,573	25,562	26,154
8 Loans on commercial accounts receivable and factored commercial accounts receivable	9,007	9,339	9,357	9,531	9,334	9,574	9,517	9,485	9,343	9,382	9,334	9,330
9 All other business credit	7,343	7,409	7,292	7,423	7,365	7,310	7,376	7,344	7,340	7,346	7,282	7,517
<i>Changes during period, seasonally adjusted</i>												
<i>Retail financing of installment sales</i>												
10 Automotive (commercial vehicles)...	-26	68	2	18	159	208	126	-255	-67	-2	-38	5
11 Business, industrial, and farm equipment	-14	180	91	-176	-105	-183	-126	-59	81	-199	-110	-103
<i>Wholesale financing</i>												
12 Automotive	62	-283	-470	-32	-300	811	1,157	316	1,439	-1,329	-1,371	-743
13 Equipment	38	0	-24	-53	-92	-37	-63	-43	-60	17	-61	61
14 All other	-228	36	19	-75	36	35	-6	-32	9	-79	-22	12
<i>Leasing</i>												
15 Automotive	-71	102	206	-688	106	54	24	-51	-7	12	64	3
16 Equipment	293	340	300	287	301	225	139	240	141	203	2	-32
17 Loans on commercial accounts receivable and factored commercial accounts receivable	-93	218	-186	150	-46	21	147	-82	-2	-6	157	-107
18 All other business credit	71	46	-80	155	12	-79	111	10	55	30	-30	80
<i>1983</i>												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>Total outstanding, end of period</i>												
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)...	9,403	9,631	9,770	10,072	10,296	10,330	10,628	10,645	10,931	11,440	11,686	11,878
2 Business, industrial, and farm equipment	20,481	20,559	20,387	20,535	20,492	20,624	20,831	20,918	21,059	21,270	21,296	21,380
<i>Wholesale financing</i>												
3 Automotive	12,413	12,978	12,955	12,813	13,179	13,108	12,130	10,650	11,895	13,011	14,173	15,580
4 Equipment	5,042	5,073	5,182	5,175	5,284	5,367	5,214	5,151	5,230	5,131	5,008	5,151
5 All other	3,740	4,029	4,114	4,165	4,267	4,254	4,285	4,273	4,343	4,569	4,696	4,584
<i>Leasing</i>												
6 Automotive	5,571	5,516	5,651	5,700	5,750	5,912	6,031	6,169	6,326	6,506	6,759	7,227
7 Equipment	26,085	26,053	26,103	26,054	26,012	26,155	26,183	26,314	26,462	26,695	26,800	27,657
8 Loans on commercial accounts receivable and factored commercial accounts receivable	9,290	9,386	9,919	10,014	9,997	10,576	10,602	10,864	11,084	11,098	10,826	11,388
9 All other business credit	7,872	7,885	7,738	7,737	7,745	7,733	7,804	7,757	7,886	8,006	8,158	8,577
<i>Changes during period, seasonally adjusted</i>												
<i>Retail financing of installment sales</i>												
10 Automotive (commercial vehicles)...	95	178	252	400	29	35	281	33	185	578	120	219
11 Business, industrial, and farm equipment	-241	-22	-32	120	-91	102	101	187	233	32	-19	140
<i>Wholesale financing</i>												
12 Automotive	175	187	-222	69	261	-93	-223	-597	2,027	142	620	801
13 Equipment	-131	-83	-52	-10	27	70	0	44	36	14	-70	142
14 All other	-166	227	4	19	173	-104	94	77	35	114	68	-3
<i>Leasing</i>												
15 Automotive	83	-49	113	80	55	157	117	205	250	252	237	288
16 Equipment	64	205	148	71	56	28	19	187	197	216	101	122
17 Loans on commercial accounts receivable and factored commercial accounts receivable	7	-9	298	107	113	406	205	226	296	60	-89	478
18 All other business credit	208	-6	-117	22	90	-27	127	2	189	142	193	216

39. Business credit of domestic finance companies—Continued
A. Accounts receivable—Continued

Millions of dollars

Type	1984											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>Total outstanding, end of period</i>												
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)...	12,113	12,246	12,122	12,159	12,649	13,300	13,756	14,207	14,810	14,930	15,305	15,797
2 Business, industrial, and farm equipment	21,518	21,696	21,703	21,860	22,195	22,611	22,763	21,731	22,003	22,237	22,467	22,868
<i>Wholesale financing</i>												
3 Automotive	15,825	17,005	17,855	17,758	17,487	16,783	15,538	14,808	14,292	16,443	17,765	18,990
4 Equipment	5,160	5,312	5,518	5,477	5,494	5,503	5,405	5,353	5,405	5,282	5,259	5,258
5 All other	4,572	4,751	4,908	5,032	4,982	5,182	5,087	5,131	5,374	5,601	5,774	5,784
<i>Leasing</i>												
6 Automotive	7,588	8,036	8,577	8,989	9,539	10,063	10,494	10,819	10,993	11,255	11,636	12,353
7 Equipment	27,806	27,850	28,151	28,361	28,708	29,232	29,306	30,003	30,534	30,851	31,252	32,839
8 Loans on commercial accounts receivable and factored commercial accounts receivable	11,555	11,650	12,368	12,566	12,484	12,471	12,522	12,553	12,932	12,907	12,943	13,408
9 All other business credit	8,850	8,950	9,253	9,321	9,317	9,622	9,721	9,777	9,934	10,154	10,240	10,491
<i>Changes during period, seasonally adjusted</i>												
<i>Retail financing of installment sales</i>												
10 Automotive (commercial vehicles)...	390	100	6	165	284	639	426	483	396	238	179	536
11 Business, industrial, and farm equipment	282	54	125	141	284	348	97	-891	403	105	152	430
<i>Wholesale financing</i>												
12 Automotive	359	535	489	132	-229	-493	-141	450	377	1,032	354	461
13 Equipment	0	53	12	-28	-80	10	49	66	3	5	36	-12
14 All other	137	90	71	86	52	115	-5	152	196	64	82	130
<i>Leasing</i>												
15 Automotive	304	450	502	441	540	507	436	429	323	412	407	415
16 Equipment	323	265	419	370	503	396	77	757	565	325	366	635
17 Loans on commercial accounts receivable and factored commercial accounts receivable	188	-13	386	282	32	-144	231	-3	379	132	202	384
18 All other business credit	124	79	322	94	99	298	186	116	231	247	128	-51
<i>1985</i>												
<i>Total outstanding, end of period</i>												
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)...	15,773	16,043	16,384	16,553	17,001	17,398	17,815	18,289	19,179	19,140	20,581	20,965
2 Business, industrial, and farm equipment	22,564	22,628	22,660	22,621	22,706	22,916	22,849	22,647	22,400	22,443	22,280	22,651
<i>Wholesale financing</i>												
3 Automotive	19,497	20,689	21,092	21,411	21,377	21,447	20,088	18,620	15,327	19,442	21,798	24,041
4 Equipment	5,239	5,245	5,418	5,273	5,348	5,192	5,032	4,802	4,786	4,477	4,450	4,420
5 All other	5,590	5,666	5,800	5,946	5,831	5,878	5,795	5,752	5,893	6,120	6,386	6,887
<i>Leasing</i>												
6 Automotive	13,069	13,469	13,821	14,221	14,657	15,024	15,306	15,558	15,666	15,923	15,699	16,297
7 Equipment	32,833	32,774	32,366	32,703	32,401	32,828	33,252	33,374	33,548	33,779	34,235	35,699
8 Loans on commercial accounts receivable and factored commercial accounts receivable	14,133	14,368	14,769	14,592	14,828	14,849	14,496	14,760	14,990	14,591	14,755	14,461
9 All other business credit	10,828	11,155	11,478	11,457	11,590	11,798	11,519	11,943	11,898	12,009	12,070	12,896
<i>Changes during period, seasonally adjusted</i>												
<i>Retail financing of installment sales</i>												
10 Automotive (commercial vehicles)...	186	262	520	363	194	354	376	504	560	155	1,145	450
11 Business, industrial, and farm equipment	-212	-89	137	-41	28	123	-64	-42	-81	-58	-269	373
<i>Wholesale financing</i>												
12 Automotive	603	290	-81	527	178	472	145	12	-2,524	3,083	904	1,299
13 Equipment	-33	-85	-37	-122	-29	-138	-29	-117	-60	-192	21	-42
14 All other	-5	-47	42	109	25	-35	30	80	74	31	149	614
<i>Leasing</i>												
15 Automotive	598	391	292	430	403	353	297	390	310	496	-146	180
16 Equipment	250	173	-256	563	-92	280	429	196	163	284	377	368
17 Loans on commercial accounts receivable and factored commercial accounts receivable	730	126	-44	-5	324	-66	-177	231	174	-158	317	-362
18 All other business credit	188	310	327	6	279	194	-145	499	43	121	103	441

39. Business credit of domestic finance companies—Continued

A. Accounts receivable—Continued

Millions of dollars

Type	1986											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>Total outstanding, end of period</i>												
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)...	21,288	21,874	22,312	22,578	23,566	24,254	24,880	25,576	26,718	26,510	27,127	26,463
2 Business, industrial, and farm equipment	23,806	23,674	23,733	23,504	23,437	23,538	23,430	23,239	23,127	23,249	23,283	23,191
<i>Wholesale financing</i>												
3 Automotive	23,743	25,249	27,245	27,282	27,026	27,113	25,672	23,582	16,368	21,457	23,628	22,878
4 Equipment	4,450	4,560	4,778	5,149	5,221	5,258	5,147	5,032	5,072	5,053	5,061	5,237
5 All other	6,843	6,938	7,110	7,161	7,017	6,937	7,151	7,055	7,180	7,516	7,750	7,654
<i>Leasing</i>												
6 Automotive	16,570	16,874	17,024	17,188	17,289	17,216	17,400	17,463	17,746	17,784	17,790	19,815
7 Equipment	35,945	35,731	35,776	35,542	35,463	35,903	35,948	36,037	36,209	36,144	35,942	38,802
8 Loans on commercial accounts receivable and factored commercial accounts receivable	14,170	14,434	14,938	14,648	15,365	14,118	15,728	16,094	16,141	16,116	16,148	16,003
9 All other business credit	13,021	12,994	12,964	13,156	13,097	13,340	11,976	12,083	12,436	12,634	12,949	14,128
<i>Changes during period, seasonally adjusted</i>												
<i>Retail financing of installment sales</i>												
10 Automotive (commercial vehicles)...	610	605	684	534	672	618	568	712	639	109	205	-568
11 Business, industrial, and farm equipment	1,203	-289	163	-225	-129	7	-85	-13	91	20	-96	-100
<i>Wholesale financing</i>												
12 Automotive	-179	358	1,183	322	160	657	611	-217	-6,802	4,093	308	-1,717
13 Equipment	17	37	26	384	-34	55	15	4	-7	120	62	170
14 All other	199	-62	71	4	41	-169	360	52	36	83	84	37
<i>Leasing</i>												
15 Automotive	99	283	81	190	51	-81	214	209	510	316	134	1,553
16 Equipment	554	40	217	30	176	278	35	176	144	14	-316	1,633
17 Loans on commercial accounts receivable and factored commercial accounts receivable	-347	181	32	-81	769	-1,281	1,775	320	-40	263	186	-204
18 All other business credit	-28	-28	-47	236	120	210	-1,195	170	459	202	354	754

39. Business credit of domestic finance companies—Continued

B. Extensions and repayments

Millions of dollars, seasonally adjusted

Account	1980											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>Extensions</i>												
Retail financing of installment sales												
1 Automotive (commercial vehicles)...	....	....	....	....	....	454	511	469	514	567	477	547
2 Business, industrial and farm equipment .....	....	....	....	....	....	1,085	1,219	1,244	1,340	1,353	1,337	1,247
Wholesale financing												
3 Automotive .....	....	....	....	....	....	3,652	4,095	4,249	4,548	5,359	5,200	6,489
4 Equipment .....	....	....	....	....	....	693	806	810	785	865	751	704
5 All other .....	....	....	....	....	....	746	985	863	887	966	887	848
Leasing												
6 Automotive .....	....	....	....	....	....	258	283	330	343	373	323	324
7 Equipment .....	....	....	....	....	....	671	746	729	763	704	731	543
8 Loans on commercial accounts receivable and factored commercial accounts receivable .....	....	....	....	....	....	5,428	5,598	5,603	5,642	6,492	5,607	5,992
9 All other business credit .....	....	....	....	....	....	931	890	800	845	1,083	981	914
<i>Repayments</i>												
Retail financing of installment sales												
10 Automotive (commercial vehicles)...	....	....	....	....	....	....	651	594	874	797	518	559
11 Business, industrial, and farm equipment .....	....	....	....	....	....	....	927	740	973	846	908	915
Wholesale financing												
12 Automotive .....	....	....	....	....	....	....	4,853	4,780	4,004	5,429	4,803	5,927
13 Equipment .....	....	....	....	....	....	....	738	807	819	914	756	855
14 All other .....	....	....	....	....	....	....	917	837	885	989	914	873
Leasing												
15 Automotive .....	....	....	....	....	....	....	425	53	359	388	451	313
16 Equipment .....	....	....	....	....	....	....	358	562	366	559	438	436
17 Loans on commercial accounts receivable and factored commercial accounts receivable .....	....	....	....	....	....	....	5,803	5,654	5,806	6,140	5,936	5,787
18 All other business credit .....	....	....	....	....	....	....	942	710	744	856	681	1,113
<i>1981</i>												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>Extensions</i>												
Retail financing of installment sales												
1 Automotive (commercial vehicles)...	568	561	508	538	538	501	623	704	817	644	601	585
2 Business, industrial and farm equipment	1,270	1,243	1,342	1,440	1,406	1,475	1,516	1,516	1,415	1,543	1,457	1,388
Wholesale financing												
3 Automotive	5,513	4,977	5,749	5,672	5,495	5,755	5,729	5,450	5,847	4,939	5,104	4,033
4 Equipment	873	853	825	848	766	833	808	826	834	746	751	710
5 All other	871	807	840	846	848	876	908	848	897	894	913	851
Leasing												
6 Automotive	276	228	262	257	272	268	269	215	232	301	343	330
7 Equipment	695	788	779	715	744	1,200	713	708	710	789	1,206	708
8 Loans on commercial accounts receivable and factored commercial accounts receivable	5,830	6,124	5,898	6,021	6,082	6,186	6,082	6,067	6,109	5,934	6,115	5,894
9 All other business credit	941	1,016	1,143	1,086	1,095	1,204	1,136	1,475	1,321	1,212	1,278	1,125
<i>Repayments</i>												
Retail financing of installment sales												
10 Automotive (commercial vehicles)...	528	562	516	469	737	655	670	582	736	669	530	540
11 Business, industrial, and farm equipment	951	1,227	1,269	1,133	1,142	1,134	1,024	1,347	1,191	1,094	1,219	1,548
Wholesale financing												
12 Automotive	5,720	5,267	6,470	4,880	4,838	4,950	5,118	6,110	5,928	5,097	4,615	4,199
13 Equipment	698	670	796	587	700	796	787	812	776	702	682	706
14 All other	850	786	826	761	843	818	913	830	948	893	943	881
Leasing												
15 Automotive	366	260	356	289	325	302	354	271	258	326	283	365
16 Equipment	355	623	480	350	215	159	588	449	551	498	511	209
17 Loans on commercial accounts receivable and factored commercial accounts receivable	5,361	6,125	6,224	5,942	5,647	6,074	6,094	5,898	6,210	5,572	5,738	6,068
18 All other business credit	1,082	893	861	1,115	1,031	1,076	1,087	1,288	1,127	1,676	1,201	1,420

39. Business credit of domestic finance companies—Continued

B. Extensions and repayments

Millions of dollars, seasonally adjusted

Account	1982											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>Extensions</i>												
Retail financing of installment sales												
1 Automotive (commercial vehicles)...	535	605	601	615	752	657	487	506	494	494	797	696
2 Business, industrial and farm equipment	1,360	1,549	1,341	1,185	1,143	1,189	1,198	1,166	1,204	1,122	1,155	1,153
Wholesale financing												
3 Automotive	4,556	5,088	4,522	5,630	5,347	6,014	6,087	5,859	6,922	4,605	6,465	5,854
4 Equipment	616	737	700	677	664	720	552	560	573	631	637	621
5 All other	765	768	778	728	736	798	759	807	782	820	882	845
Leasing												
6 Automotive	288	338	341	292	320	366	317	277	303	292	343	352
7 Equipment	705	728	721	724	806	743	706	746	628	647	611	539
8 Loans on commercial accounts receivable and factored commercial accounts receivable	5,706	5,916	5,750	5,699	5,446	5,684	5,515	5,561	5,728	5,417	5,686	5,750
9 All other business credit	1,193	1,170	1,118	1,178	1,092	1,073	1,120	1,126	1,135	1,105	1,111	1,239
<i>Repayments</i>												
Retail financing of installment sales												
10 Automotive (commercial vehicles)...	561	537	599	597	593	449	361	761	561	496	835	691
11 Business, industrial, and farm equipment	1,374	1,369	1,250	1,361	1,248	1,372	1,324	1,225	1,123	1,321	1,265	1,256
Wholesale financing												
12 Automotive	4,494	5,371	4,992	5,662	5,647	5,203	4,930	5,543	5,483	5,934	7,836	6,597
13 Equipment	578	737	724	730	756	757	615	603	633	614	698	560
14 All other	993	732	759	803	700	763	765	839	773	899	904	833
Leasing												
15 Automotive	359	236	135	980	214	312	293	328	310	280	279	349
16 Equipment	412	388	421	437	505	518	567	506	487	444	609	571
17 Loans on commercial accounts receivable and factored commercial accounts receivable	5,799	5,698	5,936	5,549	5,492	5,663	5,368	5,643	5,730	5,423	5,529	5,857
18 All other business credit	1,122	1,124	1,198	1,023	1,080	1,152	1,009	1,116	1,080	1,075	1,141	1,159
1983												
Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>Extensions</i>												
Retail financing of installment sales												
1 Automotive (commercial vehicles)...	711	687	857	795	703	796	776	786	790	754	847	827
2 Business, industrial and farm equipment	1,198	1,181	1,175	1,429	1,259	1,214	1,241	1,353	1,231	1,316	1,231	1,088
Wholesale financing												
3 Automotive	6,294	6,268	7,032	6,396	7,092	7,365	6,796	7,603	8,908	7,228	8,501	9,045
4 Equipment	532	554	578	596	680	646	621	638	681	619	572	659
5 All other	836	1,866	1,943	1,862	1,973	2,041	2,005	2,150	2,238	2,178	2,278	2,370
Leasing												
6 Automotive	369	377	345	381	364	410	459	538	582	574	646	552
7 Equipment	559	716	571	515	504	538	622	554	647	663	672	682
8 Loans on commercial accounts receivable and factored commercial accounts receivable	5,794	5,727	5,920	5,903	5,994	6,459	5,767	7,026	6,494	6,261	6,746	6,783
9 All other business credit	1,119	1,124	1,157	1,195	1,215	1,222	1,297	1,311	1,411	1,295	1,383	1,482
<i>Repayments</i>												
Retail financing of installment sales												
10 Automotive (commercial vehicles)...	616	509	605	395	674	761	495	753	605	176	727	608
11 Business, industrial, and farm equipment	1,439	1,203	1,207	1,309	1,350	1,112	1,140	1,166	998	1,284	1,250	948
Wholesale financing												
12 Automotive	6,119	6,081	7,254	6,327	6,831	7,458	7,019	8,200	6,881	7,086	7,881	8,244
13 Equipment	663	637	630	606	653	576	621	594	645	605	642	517
14 All other	1,002	1,639	1,939	1,843	1,800	2,145	1,911	2,073	2,203	2,064	2,210	2,373
Leasing												
15 Automotive	286	426	232	301	309	253	342	333	332	322	409	264
16 Equipment	495	511	423	444	448	510	603	367	450	447	571	560
17 Loans on commercial accounts receivable and factored commercial accounts receivable	5,787	5,736	5,622	5,796	5,881	6,053	5,562	6,800	6,198	6,201	6,835	6,305
18 All other business credit	911	1,130	1,274	1,173	1,125	1,249	1,170	1,309	1,222	1,153	1,190	1,266

39. Business credit of domestic finance companies—Continued

B. Extensions and repayments

Millions of dollars, seasonally adjusted

Account	1984											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>Extensions</i>												
Retail financing of installment sales												
1 Automotive (commercial vehicles)...	829	804	692	739	791	814	805	835	723	812	783	758
2 Business, industrial and farm equipment	1,284	1,320	1,313	1,376	1,379	1,394	1,214	1,267	1,355	1,186	1,305	1,323
Wholesale financing												
3 Automotive	8,999	9,383	9,098	8,784	8,899	7,887	8,890	10,005	7,705	9,925	9,032	9,383
4 Equipment	653	699	708	685	601	679	707	693	653	675	699	630
5 All other	2,705	2,387	2,285	2,307	2,412	2,411	2,468	2,558	2,631	2,628	2,649	2,467
Leasing												
6 Automotive	668	693	822	873	890	912	861	922	776	880	826	874
7 Equipment	706	544	630	749	753	752	721	819	876	813	737	1,038
8 Loans on commercial accounts receivable and factored commercial accounts receivable	7,032	6,825	6,971	6,986	7,055	6,856	6,835	6,617	6,508	6,824	6,512	6,626
9 All other business credit	1,708	1,689	1,672	1,560	1,682	1,737	1,804	1,726	1,603	1,871	1,867	1,587
<i>Repayments</i>												
Retail financing of installment sales												
10 Automotive (commercial vehicles)...	439	704	686	574	507	175	379	352	327	574	604	222
11 Business, industrial, and farm equipment	1,002	1,266	1,188	1,235	1,095	1,046	1,117	2,158	952	1,081	1,153	893
Wholesale financing												
12 Automotive	8,640	8,848	8,609	8,652	9,128	8,380	9,031	9,555	7,328	8,893	8,678	8,922
13 Equipment	653	646	696	713	681	669	658	627	650	670	663	642
14 All other	2,568	2,297	2,214	2,221	2,360	2,296	2,473	2,406	2,435	2,564	2,567	2,337
Leasing												
15 Automotive	364	243	320	432	350	405	425	493	453	468	419	459
16 Equipment	383	279	211	379	250	356	644	62	311	488	371	403
17 Loans on commercial accounts receivable and factored commercial accounts receivable	6,844	6,838	6,585	6,704	7,023	7,000	6,604	6,620	6,129	6,692	6,310	6,242
18 All other business credit	1,584	1,610	1,350	1,466	1,583	1,439	1,618	1,610	1,372	1,624	1,739	1,638
1985												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>Extensions</i>												
Retail financing of installment sales												
1 Automotive (commercial vehicles)...	810	848	1,035	1,003	1,132	959	1,208	1,178	1,417	1,356	1,691	949
2 Business, industrial and farm equipment	1,258	1,248	1,455	1,190	1,235	1,252	1,256	1,242	1,289	1,390	1,258	1,514
Wholesale financing												
3 Automotive	10,246	9,382	9,665	9,897	10,299	9,321	10,096	10,475	9,904	11,072	10,577	11,121
4 Equipment	712	596	641	578	697	593	671	1,003	637	668	711	673
5 All other	2,798	2,424	2,345	2,400	2,379	2,300	2,434	2,488	2,507	2,575	2,624	2,606
Leasing												
6 Automotive	1,020	1,009	932	1,085	1,044	881	1,038	1,055	1,101	1,019	844	850
7 Equipment	983	950	1,113	1,193	1,015	1,187	992	1,051	1,066	982	1,049	940
8 Loans on commercial accounts receivable and factored commercial accounts receivable	6,749	6,900	7,119	7,234	7,340	7,139	7,312	7,539	7,372	7,437	7,608	7,390
9 All other business credit	1,738	2,103	1,808	1,816	1,924	1,943	1,986	2,180	2,283	2,445	2,021	2,521
<i>Repayments</i>												
Retail financing of installment sales												
10 Automotive (commercial vehicles)...	624	586	515	640	938	605	832	674	857	1,201	546	499
11 Business, industrial, and farm equipment	1,470	1,337	1,318	1,231	1,207	1,129	1,320	1,284	1,370	1,448	1,527	1,141
Wholesale financing												
12 Automotive	9,643	9,092	9,746	9,370	10,121	8,849	9,951	10,463	12,428	7,989	9,673	9,822
13 Equipment	745	681	678	700	726	731	700	1,120	697	860	690	715
14 All other	2,803	2,471	2,303	2,291	2,354	2,335	2,404	2,408	2,433	2,544	2,475	1,992
Leasing												
15 Automotive	422	618	640	655	641	528	741	665	791	523	990	670
16 Equipment	733	777	1,369	630	1,107	907	563	855	903	698	672	572
17 Loans on commercial accounts receivable and factored commercial accounts receivable	6,019	6,774	7,163	7,239	7,016	7,205	7,489	7,308	7,198	7,595	7,291	7,752
18 All other business credit	1,550	1,793	1,481	1,810	1,645	1,749	2,131	1,681	2,240	2,324	1,918	2,080

39. Business credit of domestic finance companies—Continued

B. Extensions and repayments

Millions of dollars, seasonally adjusted

Account	1986											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>Extensions</i>												
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)...	1,284	1,325	1,015	1,247	1,317	1,353	1,366	1,246	2,129	1,242	997	861
2 Business, industrial and farm equipment	1,486	1,645	1,413	1,240	1,361	1,373	1,470	1,313	1,365	1,345	1,500	1,407
<i>Wholesale financing</i>												
3 Automotive	10,719	10,753	10,342	10,885	10,317	10,924	10,837	10,162	9,643	12,317	9,813	9,347
4 Equipment	740	748	680	1,031	625	739	988	700	713	664	701	811
5 All other	2,881	2,423	2,454	2,524	2,515	2,565	2,822	2,764	2,848	2,975	2,903	2,989
<i>Leasing</i>												
6 Automotive	908	853	893	788	867	908	1,049	898	1,104	1,114	967	1,896
7 Equipment	997	957	878	793	889	810	1,001	992	865	1,045	833	1,817
<i>Loans on commercial accounts</i>												
8 receivable and factored commercial accounts receivable	7,503	7,926	7,268	7,381	7,024	7,548	8,661	8,297	9,072	8,491	8,462	8,945
9 All other business credit.	2,306	2,315	2,261	2,528	2,338	2,560	1,452	1,384	1,437	1,443	1,400	2,428
<i>Repayments</i>												
<i>Retail financing of installment sales</i>												
10 Automotive (commercial vehicles)...	674	720	331	713	645	735	798	534	1,490	1,133	792	1,429
11 Business, industrial, and farm equipment	283	1,934	1,250	1,465	1,490	1,366	1,555	1,326	1,274	1,325	1,596	1,507
<i>Wholesale financing</i>												
12 Automotive	10,898	10,395	9,159	10,563	10,157	10,267	10,226	10,379	16,445	8,224	9,505	11,064
13 Equipment	723	711	654	647	659	684	973	696	720	544	639	641
14 All other	2,682	2,485	2,383	2,520	2,474	2,734	2,462	2,712	2,812	2,892	2,819	2,952
<i>Leasing</i>												
15 Automotive	809	570	812	598	816	989	835	689	594	798	833	343
16 Equipment	443	917	661	763	713	532	966	816	721	1,031	1,149	184
<i>Loans on commercial accounts</i>												
17 receivable and factored commercial accounts receivable	7,850	7,745	7,236	7,462	6,255	8,829	6,906	7,977	9,112	8,228	8,276	9,149
18 All other business credit.	2,334	2,343	2,308	2,292	2,218	2,350	2,647	1,214	978	1,241	1,046	1,674

40. Markets for conventional mortgages on new homes, 1986

Millions of dollars, except as noted

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
<i>Terms¹</i>												
1 Purchase price (thousands of dollars) . . .	108.4	115.1	108.2	114.2	114.7	122.1	115.7	117.9	124.0	127.5	124.2	124.8
2 Amount of loan (thousands of dollars) . . .	77.6	84.3	79.6	83.9	83.0	88.0	83.4	84.8	90.4	93.9	92.5	93.2
3 Loan-price ratio (percent)	74.4	75.6	75.4	75.9	74.7	74.9	73.9	74.5	75.2	76.6	76.2	76.4
4 Maturity (years)	25.4	26.8	26.9	25.9	25.8	26.6	26.2	26.5	27.1	27.9	27.3	27.4
5 Fees and charges (percent of loan amount) ²	2.55	2.64	2.60	2.34	2.19	2.40	2.35	2.40	2.49	2.66	2.64	2.46
6 Contract rate (percent per year)	10.40	10.21	10.04	9.87	9.84	9.74	9.89	9.84	9.74	9.57	9.45	9.28
<i>Yield (percent per year)</i>												
7 FHLBB series ³	10.89	10.68	10.50	10.27	10.22	10.15	10.30	10.26	10.17	10.02	9.91	9.69
8 HUD series ⁴	10.82	10.49	10.06	9.99	10.32	10.38	10.28	9.88	9.96	9.89	9.47	9.33
SECONDARY MARKETS												
<i>Yield (percent per year)</i>												
9 FHA mortgages (HUD series) ⁵	10.78	10.59	9.77	9.80	10.07	9.98	10.01	9.80	9.90	9.80	9.26	9.21
10 GNMA securities ⁶	10.25	9.79	9.44	9.17	9.23	9.57	9.31	9.11	9.17	9.06	8.83	8.62
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
11 Total	98,671	98,820	98,795	98,746	98,096	97,295	97,255	96,675	97,717	98,402	98,210	97,895
12 FHA/VA-insured	33,583	33,466	33,368	33,246	32,558	31,241	30,766	28,451	26,658	25,435	24,300	23,121
13 Conventional	65,088	65,354	65,427	65,500	65,538	66,054	66,489	68,224	71,059	72,967	73,910	74,774
<i>Mortgage transactions (during period)</i>												
14 Purchases	1,188	1,159	1,410	1,631	1,978	3,000	3,343	3,800	4,649	3,784	2,549	2,336
<i>Mortgage commitments⁷</i>												
15 Contracted (during period)	1,315	2,578	1,917	3,774	3,538	3,049	3,270	3,840	4,248	2,375	1,811	1,272
16 Outstanding (end of period)	3,211	4,480	4,851	6,942	8,444	7,862	7,706	7,671	7,252	5,740	4,625	3,386
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)⁸</i>												
17 Total	14,412	14,584	13,623	13,144	14,302	14,194	13,795	14,010	13,359	12,905	12,315	11,564
18 FHA/VA-insured	800	792	787	778	769	742	692	739	729	722	707	694
19 Conventional	13,612	14,584	12,836	12,366	13,533	13,452	13,103	13,271	12,630	12,183	11,607	10,870
<i>Mortgage transactions (during period)</i>												
20 Purchases	3,709	4,605	5,318	6,195	8,947	10,505	8,518	10,458	12,486	11,566	9,862	11,305
21 Sales	3,107	4,268	5,897	5,591	7,354	9,588	8,113	10,132	13,072	11,417	10,510	11,169
<i>Mortgage commitments⁹</i>												
22 Contracted (during period)	5,305	6,044	7,128	9,869	10,612	10,338	7,863	13,707	10,658	9,356	11,233	8,742

41. Mortgage debt outstanding, by type of holder and type of property

Millions of dollars, end of period

Type of holder, and type of property	1983				1984			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 All holders	1,658,601	1,703,855	1,760,080	1,812,905	1,862,997	1,926,210	1,982,671	2,033,654
2 1- to 4-family	1,092,091	1,120,273	1,156,570	1,188,871	1,216,184	1,253,541	1,287,105	1,317,940
3 Multifamily	146,634	150,337	155,353	160,805	166,443	174,241	179,592	185,414
4 Commercial	309,582	321,980	336,033	350,389	368,038	385,873	403,341	418,300
5 Farm	110,294	111,265	112,124	112,840	112,332	112,555	112,633	112,000
6 Major financial institutions	1,045,095	1,065,125	1,097,377	1,128,768	1,158,095	1,202,589	1,242,106	1,269,702
7 Commercial banks ¹	303,947	311,121	321,244	330,521	343,889	356,489	367,853	379,498
8 1- to 4-family	172,672	174,539	178,708	182,514	184,255	189,068	192,814	196,163
9 Multifamily	16,322	16,925	17,604	18,410	19,598	20,018	19,624	20,264
10 Commercial	106,442	110,759	115,808	120,210	130,377	137,402	145,231	152,894
11 Farm	8,511	8,898	9,124	9,387	9,659	10,001	10,184	10,177
12 Savings banks	101,641	114,716	125,546	131,940	139,113	143,388	146,072	154,441
13 1- to 4-family	70,643	81,088	89,268	93,649	98,172	100,691	101,810	107,302
14 Multifamily	15,034	16,075	17,032	17,247	18,118	18,567	18,947	19,817
15 Commercial	15,936	17,526	19,219	21,016	22,794	24,100	25,285	27,291
16 Farm	28	27	27	28	29	30	30	31
17 Savings and loan associations	477,358	475,183	483,317	494,789	503,509	528,172	550,130	555,277
18 1- to 4-family	384,990	378,483	381,946	387,924	391,619	407,506	421,014	421,489
19 Multifamily	39,286	40,011	42,000	44,333	46,474	50,176	53,748	55,750
20 Commercial	53,082	56,689	59,308	62,403	65,220	70,215	75,010	77,605
21 Farm	....	....	63	129	196	275	358	433
22 Life insurance companies	143,329	144,725	147,356	150,999	151,301	153,531	155,372	156,699
23 1- to 4-family	16,422	15,860	15,534	15,319	14,900	14,404	14,159	14,120
24 Multifamily	18,864	18,778	18,857	19,107	19,061	18,984	18,769	18,938
25 Commercial	95,356	97,416	100,209	103,831	104,770	107,548	109,801	111,175
26 Farm	12,687	12,671	12,756	12,742	12,570	12,595	12,643	12,466
27 Finance companies ²	18,820	19,380	19,914	20,519	20,283	21,009	22,679	23,787
28 Federal and related agencies	140,659	142,883	143,100	14,328	151,875	153,897	154,768	158,993
29 Government National Mortgage Association	3,753	3,643	3,475	3,395	2,900	2,715	2,389	2,301
30 1- to 4-family	665	651	639	630	618	605	594	585
31 Multifamily	3,088	2,992	2,836	2,765	2,282	2,110	1,795	1,716
32 Farmers Home Administration	2,077	1,605	600	2,141	2,094	1,344	738	1,276
33 1- to 4-family	707	381	211	1,159	1,005	281	206	213
34 Multifamily	380	555	32	173	303	463	126	119
35 Commercial	337	248	113	409	319	81	113	497
36 Farm	653	421	244	400	467	519	293	447
37 Federal Housing Administration and Veterans Administration	5,138	5,084	5,050	4,894	4,832	4,753	4,749	4,816
38 1- to 4-family	1,867	1,911	2,061	1,893	1,956	1,894	1,982	2,048
39 Multifamily	3,271	3,173	2,989	3,001	2,876	2,859	2,767	2,768
40 Federal National Mortgage Association	73,666	74,669	75,174	78,256	80,975	83,243	84,850	87,940
41 1- to 4-family	68,370	69,396	69,938	73,045	75,770	77,633	79,175	82,175
42 Multifamily	5,296	5,273	5,236	5,211	5,205	5,610	5,675	5,765
43 Federal Land Banks	51,230	51,647	51,945	52,010	52,095	52,364	52,595	52,261
44 1- to 4-family	3,118	3,102	3,085	3,081	3,074	3,061	3,068	3,074
45 Farm	48,112	48,545	48,860	48,929	49,021	49,303	49,527	49,187
46 Federal Home Loan Mortgage Corporation	4,795	6,235	6,856	7,632	8,979	9,478	9,447	10,399
47 1- to 4-family	4,740	6,119	6,799	7,559	8,847	9,931	8,841	9,654
48 Multifamily	55	116	57	73	132	547	606	745
49 Mortgage pools or trusts³	234,596	252,665	272,611	285,073	296,481	305,051	317,548	332,057
50 Government National Mortgage Association	127,939	139,276	151,597	159,850	166,261	170,893	175,770	179,981
51 1- to 4-family	124,817	135,878	147,898	155,950	162,204	166,723	171,481	175,589
52 Multifamily	3,122	3,398	3,699	3,900	4,057	4,170	4,289	4,392
53 Federal Home Loan Mortgage Corporation	48,008	50,934	54,152	57,895	59,376	61,267	63,964	70,822
54 1- to 4-family	47,575	50,446	53,539	57,273	58,776	60,636	63,352	70,253
55 Multifamily	433	488	613	622	600	631	612	569
56 Federal National Mortgage Association	18,157	20,933	23,819	25,121	28,354	29,256	32,888	36,215
57 1- to 4-family	18,157	20,933	23,819	25,121	28,354	29,256	32,730	35,965
58 Multifamily	....	....	....	....	....	....	158	250
59 Farmers Home Administration	40,492	41,522	43,043	42,207	42,490	43,635	44,926	45,039
60 1- to 4-family	20,263	20,728	21,083	20,404	20,573	21,331	21,595	21,813
61 Multifamily	4,344	4,343	5,042	5,090	5,081	5,081	5,618	5,841
62 Commercial	7,115	7,303	7,542	7,351	7,456	7,764	7,844	7,559
63 Farm	8,770	9,148	9,376	9,362	9,380	9,459	9,869	9,826
64 Individuals and others⁴	238,251	243,182	246,992	250,736	256,546	264,673	268,649	272,902
65 1- to 4-family	138,265	141,378	142,128	142,831	145,778	150,512	151,605	153,710
66 Multifamily	37,139	38,210	39,356	40,873	42,656	45,025	46,858	48,480
67 Commercial	31,314	32,039	33,834	35,169	37,102	38,763	40,057	41,279
68 Farm	31,533	31,555	31,674	31,863	31,010	30,373	29,729	29,433

41. Mortgage debt outstanding, by type of holder and type of property—Continued

Millions of dollars, end of period

Type of holder, and type of property	1985				1986			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 All holders	2,079,872	2,138,795	2,199,570	2,266,923	2,315,962	2,383,791	2,469,680	2,564,825
2 1- to 4-family	1,345,594	1,382,304	1,424,358	1,466,773	1,494,603	1,543,685	1,607,860	1,668,022
3 Multifamily	190,865	197,496	203,614	213,816	221,587	229,186	237,037	246,143
4 Commercial	431,496	448,114	463,292	480,719	495,879	509,337	524,606	552,999
5 Farm	111,917	110,881	108,306	105,615	103,893	101,583	100,177	97,661
6 Major financial institutions	1,291,521	1,323,732	1,354,418	1,390,394	1,408,665	1,435,239	1,464,097	1,506,196
7 Commercial banks ¹	388,156	400,746	415,222	429,196	441,096	455,965	474,542	502,308
8 1- to 4-family	198,398	203,003	208,734	213,434	216,290	221,644	229,340	238,171
9 Multifamily	20,667	21,582	22,242	23,373	25,389	26,840	28,250	30,456
10 Commercial	158,786	165,554	173,210	181,032	187,620	195,247	204,480	220,944
11 Farm	10,305	10,607	11,036	11,357	11,797	12,234	12,472	12,737
12 Savings banks	161,032	165,705	174,427	177,263	188,154	203,398	215,036	224,232
13 1- to 4-family	111,592	114,375	119,952	121,879	131,381	142,174	149,786	154,801
14 Multifamily	20,668	21,357	22,604	23,329	23,980	26,543	28,400	30,161
15 Commercial	28,741	29,942	31,757	31,973	32,707	34,577	36,762	39,166
16 Farm	31	31	114	82	86	104	88	104
17 Savings and loan associations	559,263	569,291	573,682	583,236	574,732	565,037	557,139	553,080
18 1- to 4-family	421,024	425,021	425,596	432,422	420,073	413,865	408,152	403,611
19 Multifamily	57,660	60,231	62,390	66,410	67,140	66,020	65,827	66,898
20 Commercial	80,070	83,447	85,061	83,798	86,860	84,618	82,644	82,070
21 Farm	509	592	635	606	659	534	516	501
22 Life insurance companies	158,470	162,114	164,760	171,797	174,823	180,041	185,269	192,975
23 1- to 4-family	13,869	13,618	13,454	12,381	12,605	12,608	12,927	12,763
24 Multifamily	19,003	19,061	19,074	19,894	20,009	20,181	20,709	20,847
25 Commercial	113,421	117,295	120,183	127,670	130,569	135,924	140,213	148,367
26 Farm	12,177	12,140	12,049	11,852	11,640	11,328	11,420	10,998
27 Finance companies ²	24,600	25,876	26,327	28,902	29,860	30,798	32,111	33,601
28 Federal and related agencies	163,531	165,912	166,248	166,928	165,041	161,398	159,505	203,800
29 Government National Mortgage Association	1,964	1,825	1,640	1,473	1,533	876	887	889
30 1- to 4-family	576	564	552	539	527	49	48	47
31 Multifamily	1,388	1,261	1,088	934	1,006	827	839	842
32 Farmers Home Administration	1,062	790	577	733	704	570	457	48,421
33 1- to 4-family	156	223	185	183	217	146	132	21,625
34 Multifamily	82	136	139	113	33	66	57	7,608
35 Commercial	421	163	72	159	217	111	115	8,446
36 Farm	403	268	181	278	237	247	153	10,742
37 Federal Housing Administration and Veterans Administration	4,878	4,888	4,918	4,920	4,964	5,094	4,966	5,047
38 1- to 4-family	2,181	2,199	2,251	2,254	2,309	2,449	2,331	2,386
39 Multifamily	2,697	2,689	2,667	2,666	2,655	2,645	2,635	2,661
40 Federal National Mortgage Association	91,975	94,777	96,769	98,282	98,795	97,295	97,717	97,895
41 1- to 4-family	86,129	88,788	90,590	91,966	92,315	90,460	90,508	90,718
42 Multifamily	5,846	5,989	6,179	6,316	6,480	6,830	7,209	7,177
43 Federal Land Banks	52,104	51,056	49,255	47,498	45,422	43,369	42,119	39,984
44 1- to 4-family	3,064	3,006	2,895	2,798	2,673	2,552	2,478	2,553
45 Farm	49,040	48,050	46,360	44,700	42,749	40,817	39,641	37,631
46 Federal Home Loan Mortgage Corporation	11,548	12,576	13,089	14,022	13,623	14,194	13,359	11,564
47 1- to 4-family	10,642	11,288	11,457	11,881	12,231	11,890	11,127	10,010
48 Multifamily	906	1,288	1,632	2,141	1,392	2,304	2,232	1,554
49 Mortgage pools or trusts ³	347,793	365,748	388,948	415,042	440,701	475,615	522,721	529,763
50 Government National Mortgage Association	185,954	192,925	201,026	212,145	220,348	229,204	241,230	260,869
51 1- to 4-family	181,419	188,228	196,198	207,198	215,148	223,838	235,664	255,132
52 Multifamily	4,535	4,697	4,828	4,947	5,200	5,366	5,566	5,737
53 Federal Home Loan Mortgage Corporation	76,759	83,327	91,915	100,387	110,337	125,903	146,871	171,372
54 1- to 4-family	75,781	82,369	90,997	99,515	108,020	123,676	143,734	166,667
55 Multifamily	978	958	918	872	2,317	2,227	3,137	4,705
56 Federal National Mortgage Association	39,370	42,755	48,769	54,987	62,310	72,377	86,359	97,174
57 1- to 4-family	38,772	41,985	47,857	54,036	61,117	71,153	85,171	95,791
58 Multifamily	598	770	912	951	1,193	1,224	1,188	1,383
59 Farmers Home Administration	45,710	46,741	47,238	47,523	47,706	48,131	48,261	348
60 1- to 4-family	21,928	21,962	22,090	22,186	22,082	21,987	21,782	142
61 Multifamily	6,041	6,377	6,415	6,675	6,943	7,170	7,353	.....
62 Commercial	7,681	8,014	8,192	8,190	8,150	8,347	8,409	132
63 Farm	10,060	10,388	10,541	10,472	10,531	10,627	10,717	74
64 Individuals and others ⁴	277,027	283,403	289,956	294,559	301,555	311,539	323,357	325,066
65 1- to 4-family	155,463	159,799	165,223	165,199	167,755	174,396	182,569	180,204
66 Multifamily	49,796	51,100	52,526	55,195	57,850	60,938	63,635	66,114
67 Commercial	42,376	43,699	44,817	47,897	49,756	50,513	51,983	53,874
68 Farm	29,392	28,805	27,390	26,268	26,194	25,692	25,170	24,874

42. Installment credit—Total outstanding, and net change¹

Millions of dollars, seasonally adjusted

Holder, and type of credit	1985											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	451,450	458,168	466,336	473,998	480,087	483,027	488,667	494,182	504,679	510,286	515,834	522,805
<i>By major holder</i>												
2 Commercial banks	212,154	215,900	220,480	223,746	225,393	226,825	229,088	230,644	234,080	236,577	239,732	242,084
3 Finance companies ²	90,043	91,212	93,017	95,133	97,368	98,006	99,387	101,514	107,500	109,808	110,018	113,070
4 Credit unions	66,192	66,815	67,478	68,310	68,932	69,475	70,215	70,595	70,824	70,695	71,597	72,119
5 Retailers	37,430	37,610	37,810	38,061	38,271	38,319	38,355	38,611	38,548	38,666	38,801	38,864
6 Savings institutions	41,424	42,492	43,472	44,650	46,010	46,324	47,486	48,629	49,549	50,375	51,521	52,433
7 Gasoline companies	4,207	4,141	4,079	4,097	4,113	4,078	4,135	4,189	4,178	4,165	4,165	4,235
<i>By major credit type</i>												
8 Automobile	174,780	177,500	181,106	184,610	187,902	189,862	191,847	193,974	200,985	203,952	205,580	208,057
9 Commercial banks	85,022	86,212	87,603	88,502	89,198	89,799	90,350	90,234	91,174	91,610	92,353	93,003
10 Credit unions	30,744	31,214	31,705	32,281	32,760	33,206	33,748	34,121	34,423	34,550	35,184	35,635
11 Finance companies	52,767	53,471	54,842	56,513	58,233	58,917	59,577	61,216	66,791	68,976	68,955	70,091
12 Savings institutions	6,247	6,603	6,956	7,314	7,711	7,940	8,172	8,403	8,597	8,816	9,088	9,328
13 Revolving ³	101,488	103,837	106,901	109,136	110,059	110,968	112,611	114,074	116,314	118,139	120,381	122,021
14 Commercial banks	59,619	61,519	64,108	65,806	66,218	66,891	68,172	69,079	71,143	72,676	74,547	75,866
15 Retailers	33,412	33,574	33,752	33,980	34,163	34,216	34,255	34,497	34,444	34,552	34,669	34,695
16 Gasoline companies	4,207	4,141	4,079	4,097	4,113	4,078	4,135	4,189	4,178	4,165	4,165	4,235
17 Savings institutions	3,234	3,543	3,856	4,098	4,364	4,536	4,751	4,968	5,167	5,329	5,528	5,705
18 Credit unions	1,016	1,060	1,106	1,155	1,201	1,247	1,298	1,341	1,382	1,417	1,472	1,520
19 Mobile home	24,720	24,911	25,023	25,083	25,227	24,812	24,954	24,988	25,070	25,194	25,346	25,488
20 Commercial banks	9,541	9,584	9,592	9,603	9,597	9,596	9,576	9,608	9,692	9,602	9,557	9,538
21 Finance companies	9,744	9,748	9,719	9,684	9,727	9,347	9,461	9,423	9,412	9,446	9,426	9,391
22 Savings institutions	5,435	5,579	5,712	5,796	5,903	5,869	5,917	5,957	5,966	6,146	6,363	6,559
23 Other	150,462	151,920	153,306	155,169	156,899	157,385	159,255	161,146	162,310	163,001	164,527	167,239
24 Commercial banks	57,972	58,585	59,177	59,835	60,380	60,539	60,990	61,723	62,071	62,689	63,275	63,677
25 Finance companies	27,531	27,992	28,456	28,936	29,408	29,742	30,350	30,875	31,297	31,386	31,637	33,588
26 Credit unions	34,432	34,541	34,667	34,874	34,971	35,022	35,169	35,133	35,019	34,728	34,941	34,964
27 Retailers	4,018	4,036	4,058	4,081	4,108	4,103	4,100	4,114	4,104	4,114	4,132	4,169
28 Savings institutions	26,509	26,766	26,948	27,443	28,032	27,979	28,646	29,301	29,819	30,084	30,542	30,841
Net change (during period)												
29 Total	5,267	6,718	8,168	7,662	6,089	2,940	5,640	5,515	10,497	5,607	5,548	6,971
<i>By major holder</i>												
30 Commercial banks	2,996	3,746	4,580	3,266	1,647	1,432	2,263	1,556	3,436	2,497	3,155	2,352
31 Finance companies ²	539	1,169	1,805	2,116	2,235	638	1,381	2,127	5,986	2,308	210	3,052
32 Credit unions	566	623	663	832	622	543	740	380	229	-129	902	522
33 Retailers	226	180	200	251	210	48	36	256	-63	118	135	63
34 Savings institutions	1,094	1,068	980	1,178	1,360	314	1,162	1,143	920	826	1,146	912
35 Gasoline companies	-154	-66	-62	18	16	-35	57	54	-11	-13	0	70
<i>By major credit type</i>												
36 Automobile	2,428	2,720	3,606	3,504	3,292	1,960	1,985	2,127	7,011	2,967	1,628	2,477
37 Commercial banks	1,122	1,190	1,391	899	696	601	551	-116	940	436	743	650
38 Credit unions	439	370	491	576	479	446	542	373	302	127	634	451
39 Finance companies	516	704	1,371	1,671	1,720	684	660	1,639	5,575	2,185	-21	1,136
40 Savings institutions	351	356	353	358	397	229	232	231	194	219	272	240
41 Revolving ³	1,868	2,349	3,064	2,235	923	909	1,643	1,463	2,240	1,825	2,242	1,640
42 Commercial banks	1,474	1,900	2,589	1,698	412	673	1,281	907	2,064	1,533	1,871	1,319
43 Retailers	205	162	178	228	183	53	39	242	-53	108	117	26
44 Gasoline companies	-154	-66	-62	18	16	-35	57	54	-11	-13	0	70
45 Savings institutions	300	309	313	242	266	172	215	217	199	162	199	177
46 Credit unions	43	44	46	49	46	46	51	43	41	35	55	48
47 Mobile home	10	191	112	60	144	-415	142	34	82	124	152	142
48 Commercial banks	-82	43	8	11	-6	-1	-20	32	84	-90	-45	-19
49 Finance companies	-52	4	-29	-35	43	-380	114	-38	-11	34	-20	-35
50 Savings institutions	144	144	133	84	107	-34	48	40	9	180	217	196
51 Other	961	1,458	1,386	1,863	1,730	486	1,870	1,891	1,164	691	1,526	2,712
52 Commercial banks	482	613	592	658	545	159	451	733	348	618	586	402
53 Finance companies	74	461	464	480	472	334	608	525	422	89	251	1,951
54 Credit unions	84	109	126	207	97	51	147	-36	-114	-291	213	23
55 Retailers	21	18	22	23	27	-5	-3	14	-10	10	18	37
56 Savings institutions	300	257	182	495	589	-53	667	655	518	265	458	299

42. Installment credit—Total outstanding, and net change¹—Continued

Millions of dollars, seasonally adjusted

Holder, and type of credit	1986											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	529,126	534,193	536,589	542,525	546,762	551,770	558,059	563,660	571,280	576,874	577,656	577,784
<i>By major holder</i>												
2 Commercial banks	244,849	246,946	247,627	251,160	252,383	253,378	255,744	257,482	258,990	260,940	262,949	261,604
3 Finance companies ²	115,466	117,654	118,940	120,443	122,472	125,146	127,380	129,265	135,516	138,038	136,314	136,494
4 Credit unions	72,398	72,779	72,895	73,484	73,733	74,243	74,865	75,637	76,299	76,995	77,508	77,857
5 Retailers	39,078	39,219	39,532	39,610	39,900	39,983	40,158	40,379	40,455	40,565	40,496	40,586
6 Savings institutions	53,109	53,496	53,603	54,002	54,696	55,569	56,500	57,524	56,687	57,046	57,168	58,037
7 Gasoline companies	4,226	4,100	3,992	3,827	3,579	3,452	3,411	3,372	3,333	3,289	3,221	3,205
<i>By major credit type</i>												
8 Automobile	211,530	214,321	215,457	218,021	221,012	224,407	227,822	231,200	239,014	243,400	243,005	245,055
9 Commercial banks	93,703	94,177	94,058	94,478	94,949	95,265	95,972	96,871	98,057	99,385	100,221	100,709
10 Credit unions	35,967	36,353	36,542	36,837	36,962	37,217	37,529	37,916	38,248	38,597	38,854	39,029
11 Finance companies	72,332	74,114	75,080	76,581	78,572	80,945	83,066	84,868	91,241	93,786	92,188	93,274
12 Savings institutions	9,528	9,677	9,777	10,125	10,529	10,980	11,255	11,545	11,468	11,632	11,742	12,043
13 Revolving ³	123,921	125,504	126,539	128,905	129,623	130,737	132,118	133,180	133,123	133,816	134,391	134,938
14 Commercial banks	77,329	78,677	79,329	81,576	82,029	82,911	83,987	84,545	84,430	84,868	85,426	85,652
15 Retailers	34,877	35,000	35,290	35,348	35,606	35,678	35,827	36,028	36,068	36,190	36,137	36,240
16 Gasoline companies	4,226	4,100	3,992	3,827	3,579	3,452	3,411	3,372	3,333	3,289	3,221	3,205
17 Savings institutions	5,925	6,117	6,278	6,452	6,663	6,899	7,105	7,325	7,308	7,445	7,529	7,713
18 Credit unions	1,564	1,610	1,650	1,702	1,746	1,797	1,851	1,910	1,966	2,024	2,078	2,128
19 Mobile home	25,574	25,667	25,750	25,703	25,673	25,806	25,891	25,939	25,732	25,784	25,731	25,710
20 Commercial banks	9,448	9,431	9,348	9,284	9,231	9,188	9,126	9,055	9,016	9,025	8,951	8,812
21 Finance companies	9,450	9,479	9,600	9,528	9,425	9,450	9,414	9,337	9,216	9,149	9,091	9,028
22 Savings institutions	6,676	6,757	6,802	6,891	7,017	7,168	7,351	7,547	7,500	7,610	7,689	7,870
23 Other	168,101	168,701	168,843	169,896	170,454	170,820	172,165	173,341	173,411	173,874	174,529	172,081
24 Commercial banks	64,369	64,661	64,892	65,822	66,174	66,014	66,659	67,011	67,487	67,662	68,351	66,431
25 Finance companies	33,684	34,060	34,260	34,333	34,475	34,751	34,900	35,061	35,059	35,104	35,035	34,192
26 Credit unions	34,867	34,816	34,703	34,945	35,025	35,229	35,485	35,811	36,085	36,374	36,576	36,700
27 Retailers	4,201	4,219	4,242	4,262	4,294	4,305	4,331	4,351	4,369	4,375	4,359	4,346
28 Savings institutions	30,980	30,945	30,746	30,534	30,486	30,521	30,790	31,107	30,411	30,359	30,208	30,412
Net change (during period)												
29 Total	6,321	5,067	2,396	5,936	4,237	5,008	6,289	5,601	7,620	5,594	782	128
<i>By major holder</i>												
30 Commercial banks	2,765	2,097	681	3,533	1,223	995	2,366	1,738	1,508	1,950	2,009	-1,345
31 Finance companies ²	2,396	2,188	1,286	1,503	2,029	2,674	2,234	1,885	6,251	2,522	-1,724	180
32 Credit unions	279	381	116	589	249	510	622	772	662	696	513	349
33 Retailers	214	141	313	78	290	83	175	221	76	110	-69	90
34 Savings institutions	676	387	107	399	694	873	931	1,024	-837	359	122	869
35 Gasoline companies	-9	-126	-108	-165	-248	-127	-41	-39	-39	-44	-68	-16
<i>By major credit type</i>												
36 Automobile	3,473	2,791	1,136	2,564	2,991	3,395	3,415	3,378	7,814	4,386	-395	2,050
37 Commercial banks	700	474	-119	420	471	316	707	899	1,186	1,328	836	488
38 Credit unions	332	386	189	295	125	255	312	387	332	349	257	175
39 Finance companies	2,241	1,782	966	1,501	1,991	2,373	2,121	1,802	6,373	2,545	-1,598	1,086
40 Savings institutions	200	149	100	348	404	451	275	290	-77	164	110	301
41 Revolving ³	1,900	1,583	1,035	2,366	718	1,114	1,444	999	-57	693	575	547
42 Commercial banks	1,463	1,348	652	2,247	453	882	1,076	558	-115	438	558	226
43 Retailers	182	123	290	58	258	72	149	201	58	104	-53	103
44 Gasoline companies	-9	-126	-108	-165	-248	-127	-41	-39	-39	-44	-68	-16
45 Savings institutions	220	192	161	174	211	236	206	220	-17	137	84	184
46 Credit unions	44	46	40	52	44	51	54	59	56	58	54	50
47 Mobile home	86	93	83	-47	-30	133	85	48	-207	52	-53	-21
48 Commercial banks	-90	-17	-83	-64	-53	-43	-62	-71	-39	9	-74	-139
49 Finance companies	59	29	121	-72	-103	25	-36	-77	-121	-67	-58	-63
50 Savings institutions	117	81	45	89	126	151	183	196	-47	110	79	181
51 Other	862	600	142	1,053	558	366	1,345	1,176	70	463	655	-2,448
52 Commercial banks	692	292	231	930	352	-160	645	352	476	175	689	-1,920
53 Finance companies	96	376	200	73	142	276	149	161	-2	45	-69	-843
54 Credit unions	-97	-51	-113	242	80	204	256	326	274	289	202	124
55 Retailers	32	18	23	20	32	11	26	20	18	6	-16	-13
56 Savings institutions	139	-35	-199	-212	-48	35	269	317	-696	-52	-151	204

43. Flow of funds accounts—Financial assets and liabilities, December 31, 1986

A. All sectors

Amounts outstanding, billions of dollars

Transaction category or sector	Private domestic nonfinancial sectors								Foreign		U.S. government	
	Households		Business		State and local		Total		Assets	Liabilities	Assets	Liabilities
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities				
1 Total financial assets	11,168.5	.....	1,611.3	.....	523.3	.....	13,303.2	.....	972.3	.....	384.6	.....
2 Total liabilities . . . . .	.....	2,757.2	.....	3,388.6	.....	575.5	.....	6,721.3	.....	656.8	.....	2,044.0
3 Gold and special drawing rights ² . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8.4	.....
4 International Monetary Fund Position . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....	11.7	11.8	.....
5 Official foreign exchange . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....	17.2	7.8	.....
6 Treasury currency and SDR certificates . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	18.8
7 Checkable deposits and currency	529.0	.....	102.7	.....	20.4	.....	652.1	.....	23.5	.....	32.9	.....
8 Private domestic	529.0	.....	102.7	.....	20.4	.....	652.1	.....	.....	.....	.....	.....
9 Foreign . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	23.5	.....	.....	.....
10 U.S. government . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	32.9	.....
11 Small time and savings deposits	1,943.1	.....	.....	.....	2.6	.....	1,945.7	.....	.....	.....	1.5	.....
12 Money market fund shares	228.4	.....	.....	.....	.....	.....	228.4	.....	.....	.....	.....	.....
13 Large time deposits	188.4	.....	112.0	.....	55.5	.....	356.0	.....	40.9	.....	.....	.....
14 Federal funds and security RPs . . . . .	.....	.....	47.0	.....	52.9	.....	99.9	.....	.....	.....	.....	.....
15 Deposits abroad . . . . .	.....	.....	25.7	.....	.....	.....	25.7	.....	.....	47.8	.....	.....
16 Life insurance reserves	267.0	.....	.....	.....	.....	.....	267.0	.....	.....	.....	.....	10.5
17 Pension fund reserves	1,970.2	.....	.....	.....	.....	.....	1,970.2	.....	.....	.....	.....	169.6
18 Interbank claims . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	-44.8	.....	.....	.....
19 Corporate equities ³	2,351.5	.....	.....	.....	.....	.....	2,351.5	.....	163.4	.....	.....	.....
20 Credit market instruments	1,146.2	2,657.5	214.4	2,657.0	369.0	551.4	1,729.5	5,865.9	461.2	239.3	257.6	1,814.7
21 U.S. Treasury securities ⁴	373.9	.....	43.0	.....	204.7	.....	621.7	.....	271.6	.....	.....	1,811.7
22 Federal agency securities ⁵	215.7	.....	1.5	.....	71.4	.....	288.6	.....	.....	.....	.....	2.9
23 Tax exempt securities	251.2	81.0	7.0	119.1	7.9	522.9	266.1	723.0	.....	.....	.....	.....
24 Corporate and foreign bonds	63.9	.....	.....	652.7	.....	.....	63.9	652.7	136.1	73.5	.....	.....
25 Mortgages	156.6	1,692.9	.....	859.5	84.9	.....	241.6	2,552.4	.....	.....	53.7	*
26 Consumer credit . . . . .	.....	734.4	92.1	.....	.....	.....	92.1	734.4	.....	.....	.....	.....
27 Bank loans n.e.c. . . . .	.....	60.5	.....	652.5	.....	.....	.....	713.0	45.4	25.8	.....	.....
28 Open market paper	84.8	.....	70.9	62.9	.....	.....	155.7	62.9	8.1	37.4	.....	.....
29 Other loans . . . . .	.....	88.7	.....	310.3	.....	28.5	.....	427.4	.....	102.6	203.9	.....
30 Security credit	35.8	54.1	.....	.....	.....	.....	35.8	54.1	.....	.....	.....	.....
31 Trade credit ⁶ . . . . .	.....	30.5	642.8	523.6	.....	24.2	642.8	578.3	26.2	10.9	35.1	30.4
32 Taxes payable . . . . .	.....	.....	.....	10.2	22.9	.....	22.9	10.2	.....	.....	13.1	.....
33 Equity in noncorporate business	2,373.1	.....	.....	.....	.....	.....	2,373.1	.....	.....	.....	.....	.....
34 Miscellaneous	135.9	15.0	466.8	197.8	.....	.....	602.6	212.8	301.8	329.8	16.6	*

Financial sectors										All sectors ¹	Floats and discrepancies	Line	
Total		Sponsored agencies and mortgage pools		Monetary authority		Commercial banking		Private nonbank finance					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	
9,030.3	.....	873.9	.....	275.1	.....	2,573.8	.....	5,307.5	.....	23,690.4	.....	-100.6	1
.....	8,795.7	.....	865.9	.....	275.1	.....	2,530.8	.....	5,123.9	.....	18,217.8	.....	2
11.1	.....	.....	.....	11.1	.....	.....	.....	.....	.....	19.5	.....	.....	3
-.1	.....	.....	.....	-.1	.....	.....	.....	.....	.....	11.7	11.7	.....	4
9.5	.....	.....	.....	9.5	.....	.....	.....	.....	.....	17.2	17.2	.....	5
22.6	.....	.....	.....	22.6	.....	.....	.....	.....	.....	22.6	18.8	-3.8	6
63.1	828.8	2.7	.....	.....	194.8	2.5	559.0	58.0	75.1	771.6	828.8	57.2	7
63.1	769.6	2.7	.....	.....	186.4	2.5	508.2	58.0	75.1	715.2	769.6	54.3	8
.....	23.5	.....	.....	.....	.4	.....	23.1	.....	.....	23.5	23.5	.....	9
.....	35.7	.....	.....	.....	8.0	.....	27.7	.....	.....	32.9	35.7	2.9	10
13.0	1,960.2	.....	.....	.....	.....	.....	965.7	13.0	994.5	1,960.2	1,960.2	.....	11
.....	228.4	.....	.....	.....	.....	.....	.....	.....	228.4	228.4	228.4	.....	12
99.2	496.1	.....	.....	.....	.....	.....	334.8	99.2	161.3	496.1	496.1	.....	13
143.5	265.8	35.1	.....	.....	.....	.....	210.3	108.4	55.5	243.4	265.8	22.5	14
22.2	.....	.....	.....	.....	.....	.....	.....	22.2	.....	47.8	47.8	.....	15
.....	256.5	.....	.....	.....	.....	.....	.....	.....	256.5	267.0	267.0	.....	16
.....	1,800.7	.....	.....	.....	.....	.....	.....	.....	1,800.7	1,970.2	1,970.2	.....	17
76.3	20.5	.....	.....	2.5	73.8	73.8	-53.2	.....	.....	31.5	20.5	-10.9	18
949.6	485.1	.....	.....	.....	.....	.1	.....	949.5	485.1	3,464.5	485.1	.....	19
6,900.9	1,429.3	826.8	803.8	221.5	.....	2,181.7	178.1	3,671.0	447.3	9,349.2	9,349.2	.....	20
918.5	.....	5.6	.....	211.3	.....	205.1	.....	496.5	.....	1,811.7	1,811.7	.....	21
512.5	798.1	.2	798.1	10.1	.....	114.8	.....	387.3	.....	801.0	801.0	.....	22
456.8	.....	.....	.....	.....	.....	211.3	.....	245.5	.....	723.0	723.0	.....	23
719.1	192.8	.....	.....	.....	.....	38.5	75.0	680.5	117.8	919.1	919.1	.....	24
2,259.9	2.7	678.6	.....	.....	.....	500.2	.....	1,081.1	2.7	2,555.1	2,555.1	.....	25
642.4	.....	.....	.....	.....	.....	315.4	.....	327.0	.....	734.4	734.4	.....	26
729.1	35.7	.....	.....	.....	.....	729.1	.....	.....	35.7	774.5	774.5	.....	27
222.1	285.6	.1	.....	.....	.....	10.4	103.1	211.6	182.5	385.9	385.9	.....	28
440.5	114.4	142.2	5.7	.....	.....	56.8	.....	241.5	108.6	644.4	644.4	.....	29
82.8	64.5	.....	.....	.....	.....	36.2	.....	46.5	64.5	118.6	118.6	.....	30
29.7	.....	.....	.....	.....	.....	.....	.....	29.7	.....	733.8	619.5	-114.2	31
.....	1.8	.....	.....	.....	.....	.....	.4	.....	1.5	36.1	12.0	-24.0	32
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,373.1	.....	.....	33
606.9	958.0	9.3	62.1	8.0	6.5	279.6	335.8	310.0	553.6	1,527.9	1,500.7	-27.2	34

43. Flow of funds accounts—Financial assets and liabilities, December 31, 1986—Continued

B. Private nonbank financial institutions

Amounts outstanding, billions of dollars

Transaction category	Total		Savings and loan associations		Mutual savings banks		Credit unions		Life insurance companies		Private pension funds	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1 Total assets	5,307.5	.....	1,158.5	.....	239.2	.....	164.9	.....	880.9	.....	827.9	.....
2 Total liabilities .....	.....	5,123.9	.....	1,130.9	.....	218.4	.....	164.9	.....	853.6	.....	827.9
3 Checkable deposits	58.0	75.1	13.7	40.7	6.4	21.3	4.7	13.1	5.4	.....	4.5	.....
4 Small time and savings deposits	13.0	994.5	.....	717.4	.....	139.7	13.0	137.4	.....	.....	.....	.....
5 Money market fund shares .....	.....	228.4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6 Large time deposits	99.2	161.3	9.5	128.4	.1	31.2	14.4	1.7	.....	.....	35.8	.....
7 Federal funds and security RPs	108.4	55.5	34.6	55.5	6.3	.....	9.9	.....	.....	.....	.....	.....
8 Deposit abroad	22.2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
9 Life insurance reserves .....	.....	256.5	.....	.....	.....	.....	.....	.....	.....	256.5	.....	.....
10 Pension fund reserves .....	.....	1,800.7	.....	.....	.....	.....	.....	.....	.....	471.0	.....	827.9
11 Corporate equities ³	949.5	485.1	.....	.....	7.0	.....	.....	.....	89.1	.....	437.4	.....
12 Credit market instruments	3,671.0	447.3	968.5	146.6	205.3	.....	112.2	.....	719.0	.....	272.9	.....
13 U.S. Treasury securities ⁴	496.5	.....	38.9	.....	9.7	.....	7.6	.....	59.8	.....	61.9	.....
14 Federal agency securities ⁵	387.3	.....	165.4	.....	29.7	.....	8.7	.....	56.0	.....	51.1	.....
15 Tax exempt securities	245.5	.....	.9	.....	2.2	.....	.....	.....	11.0	.....	.....	.....
16 Corporate and foreign bonds	680.5	117.8	.....	12.0	16.1	.....	.....	.....	312.1	.....	122.9	.....
17 Mortgages	1,081.1	2.7	665.7	.....	118.9	.....	11.3	.....	190.9	.....	4.8	.....
18 Consumer credit	327.0	.....	50.1	.....	19.8	.....	84.6	.....	.....	.....	.....	.....
19 Bank loans n.e.c. .....	.....	35.7	.....	26.0	.....	.....	.....	.....	.....	.....	.....	.....
20 Open market paper	211.6	182.5	25.4	.....	8.9	.....	.....	.....	34.9	.....	32.1	.....
21 Other loans	241.5	108.6	22.2	108.6	.....	.....	.....	.....	54.3	.....	.....	.....
22 Security credit	46.5	64.5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Trade credit ⁶	29.7	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Taxes payable .....	.....	1.5	.....	*	.....	.....	.....	.....	.....	.4	.....	.....
25 Miscellaneous	310.0	553.6	132.2	42.3	14.1	26.2	10.8	12.7	67.5	125.7	77.2	.....

State and local government retirement funds		Other insurance companies		Finance companies		Real estate investment trusts		Open-end investment companies		Money market funds		Security brokers and dealers		Line
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
501.8	330.3	.....	409.7	.....	8.6	.....	485.1	.....	228.4	.....	72.3	.....	1
.....	501.8	.....	230.0	.....	411.0	.....	6.7	.....	485.1	.....	228.4	.....	65.4	2
2.5	3.6	.....	7.0	.....	.....	.....	6.5	.....	*	.....	3.7	.....	3
.....	4
.....	228.4	.....	.....	5
20.3	19.1	.....	.....	.....	6
.....	25.4	.....	.....	.....	.....	.....	.....	.....	32.2	.....	.....	.....	7
.....	22.2	.....	.....	.....	8
.....	9
.....	501.8	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10
180.3	68.4	.....	.....	.....	.....	.....	157.9	485.1	.....	.....	9.5	.....	11
298.7	203.2	.....	402.7	294.6	6.8	6.1	320.7	.....	148.5	.....	12.6	.....	12
98.3	43.2	.....	.....	.....	.....	.....	135.0	.....	43.2	.....	-1.2	.....	13
50.0	26.4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	14
.7	88.9	.....	.....	.....	.....	.....	139.4	.....	.....	.....	2.5	.....	15
134.6	42.3	.....	.....	104.0	.....	1.8	41.2	.....	.....	.....	11.2	.....	16
15.1	2.4	.....	.....	65.2	.....	6.8	2.7	.....	.....	.....	.....	.....	17
.....	172.5	.....	.....	.....	.....	.....	.....	.....	.....	18
.....	9.0	.....	.7	.....	.....	.....	.....	.....	19
.....	181.6	.....	.9	5.1	.....	105.3	.....	.....	20
.....	165.0	.....	.....	.....	.....	.....	.....	.....	.....	21
.....	46.5	64.5	22
.....	29.7	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	23
.....1	.....	.1	.....	.....	.....	.....	.....	.....	.....	.8	24
.....	229.9	.....	116.3	1.8	.6	.....	.....	6.5	.....	.....	.....	25

44. Flow of funds accounts

A. Summary of credit market debt outstanding, by sector

Amounts outstanding at end of year, billions of dollars

Transaction category or sector	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
	Nonfinancial sectors											
1 Total credit market debt owed by domestic nonfinancial sectors . . .	2,269.0	2,510.2	2,828.9	3,195.6	3,581.5	3,925.8	4,301.2	4,679.1	5,230.6	5,985.4	6,851.0	7,680.6
2 U.S. government	446.3	515.8	572.5	626.2	663.6	742.8	830.1	991.4	1,177.9	1,376.8	1,600.4	1,814.7
3 Treasury issues	437.3	506.4	564.1	619.2	658.0	737.8	825.6	987.7	1,174.4	1,373.4	1,597.1	1,811.7
4 Agency issues and mortgages	8.9	9.3	8.4	7.0	5.6	5.0	4.5	3.7	3.6	3.4	3.3	3.0
5 Private domestic nonfinancial sectors	1,822.7	1,994.5	2,256.4	2,569.4	2,917.9	3,183.1	3,471.1	3,687.7	4,032.6	4,608.7	5,250.6	5,865.9
6 Debt capital instruments	1,261.6	1,384.9	1,558.0	1,759.3	1,973.6	2,162.8	2,317.8	2,454.4	2,706.8	3,023.7	3,481.5	3,928.1
7 Tax exempt obligations	223.8	239.5	261.4	289.7	320.1	350.3	373.7	417.9	471.7	522.1	674.4	723.0
8 Corporate bonds	254.3	277.2	300.0	321.2	338.5	366.1	388.9	407.5	423.6	469.7	543.6	652.7
9 Mortgages	783.5	868.2	996.6	1,148.4	1,315.1	1,446.3	1,555.2	1,628.9	1,811.5	2,032.0	2,263.5	2,552.4
10 Home mortgages	476.9	539.5	632.7	742.8	861.0	955.2	1,032.1	1,074.7	1,191.5	1,320.8	1,468.3	1,669.5
11 Multifamily residential	98.9	103.9	112.3	123.5	133.6	141.2	141.1	144.8	158.8	183.6	212.3	242.5
12 Commercial	158.0	169.6	188.1	210.5	235.0	254.2	276.2	299.4	348.4	415.6	477.3	541.4
13 Farm	49.7	55.3	63.5	71.6	85.6	95.8	105.8	110.0	112.8	112.0	105.6	99.0
14 Other debt instruments	561.1	609.6	698.4	810.1	944.3	1,020.3	1,153.3	1,233.4	1,345.8	1,585.0	1,769.1	1,937.8
15 Bank loans n.e.c.	215.6	218.9	245.2	283.9	332.7	370.5	427.4	479.7	508.5	584.3	626.6	713.0
16 Consumer credit	219.6	243.9	282.0	328.8	371.4	375.9	398.5	418.1	474.8	569.9	666.5	734.4
17 Commercial paper	9.6	11.0	12.8	15.5	24.5	28.0	42.7	37.6	36.8	58.5	72.2	62.9
18 Other	116.3	135.8	158.4	182.0	215.7	245.9	284.7	298.0	325.7	372.3	403.8	427.4
19 By borrowing sector, total	1,822.7	1,994.5	2,256.4	2,569.4	2,917.9	3,183.1	3,471.1	3,687.7	4,032.6	4,608.7	5,250.6	5,865.9
20 State and local	220.2	233.5	243.9	260.5	278.1	295.3	302.1	323.7	357.7	385.1	492.9	551.4
21 Households	762.2	851.7	989.2	1,154.7	1,329.0	1,451.6	1,577.7	1,659.8	1,847.5	2,082.0	2,369.7	2,657.5
22 Nonfinancial business	840.3	909.3	1,023.2	1,154.2	1,310.8	1,436.2	1,591.3	1,704.3	1,847.5	2,141.6	2,388.0	2,657.0
23 Farm	82.0	92.0	105.4	121.0	144.6	159.8	176.4	183.2	137.5	187.5	173.2	160.9
24 Nonfarm noncorporate	213.1	230.5	260.3	292.7	330.8	362.2	395.5	431.9	508.5	609.1	700.8	800.4
25 Corporate	545.3	586.7	657.5	740.5	835.4	914.2	1,019.4	1,089.2	1,151.5	1,344.9	1,514.0	1,695.6
26 Foreign credit market debt held in United States	94.3	114.9	128.3	156.7	172.1	195.8	219.2	209.0	226.3	231.8	233.0	239.3
27 Bonds	25.3	33.9	38.9	43.1	47.0	47.8	53.3	59.9	63.0	64.3	68.3	73.5
28 Bank loans n.e.c.	21.6	28.4	31.4	49.9	53.0	64.8	67.8	33.8	37.4	30.8	27.9	25.8
29 Commercial paper . . . . .	.6	1.3	1.8	2.9	4.6	7.0	10.8	15.1	21.5	27.7	33.9	37.4
30 U.S. government and other loans	46.8	51.4	56.0	60.7	67.6	76.3	87.3	100.2	134.3	109.0	102.8	102.6
31 Total nonfinancial, domestic plus foreign	2,363.3	2,625.1	2,957.2	3,352.3	3,753.6	4,121.7	4,520.5	4,888.1	5,456.9	6,217.2	7,084.0	7,919.9

44. Flow of funds accounts—Continued

A. Summary of credit market debt outstanding, by sector—Continued

Amounts outstanding at end of year, billions of dollars

Transaction category or sector	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
	Financial sectors											
32 Total credit market debt owed by financial sectors	260.6	282.7	333.7	406.4	497.6	563.0	664.9	757.8	852.0	990.7	1,179.2	1,429.3
<i>By instrument</i>												
33 U.S. government-related	108.9	123.1	145.5	182.6	231.8	276.6	324.0	388.9	456.7	531.2	632.7	803.8
34 Sponsored credit agency securities	78.8	81.2	88.2	111.3	135.5	159.9	190.4	205.4	206.8	237.2	257.8	270.2
35 Mortgage pool securities	28.5	40.7	56.8	70.4	94.8	114.0	129.0	178.5	244.9	289.0	368.9	527.9
36 Loans from U.S. government	1.6	1.2	.5	.9	1.5	2.7	4.6	5.0	5.0	5.0	6.1	5.7
37 Private financial sectors	151.7	159.6	188.2	223.8	265.8	286.4	340.9	368.9	395.3	459.5	546.5	625.5
38 Corporate bonds	47.4	53.9	65.8	73.7	79.1	80.8	85.2	97.7	110.0	133.3	170.5	192.8
39 Mortgages	2.0	2.4	2.4	2.0	2.0	1.9	1.9	2.0	2.1	2.5	2.7	2.7
40 Bank loans n.e.c.	28.1	25.0	24.6	26.4	26.9	25.9	27.1	29.0	28.9	29.5	32.1	35.7
41 Open market paper	56.4	62.5	75.1	89.1	115.9	128.8	161.5	174.2	195.5	219.5	252.4	285.6
42 Loans from Federal Home Loan Banks	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	59.0	74.6	88.8	108.6
43 Total, by sector	260.6	282.7	333.7	406.4	497.6	563.0	664.9	757.8	852.0	990.7	1,179.2	1,429.3
44 Sponsored credit agencies	80.3	82.4	88.7	112.2	137.0	162.6	195.0	210.4	211.8	242.2	263.9	275.9
45 Mortgage pools	28.5	40.7	56.8	70.4	94.8	114.0	129.0	178.5	244.9	289.0	368.9	527.9
46 Private financial sectors	151.7	159.6	188.2	223.8	265.8	286.4	340.9	368.9	395.3	459.5	546.5	625.5
47 Commercial banks	23.4	27.9	31.6	31.1	40.2	48.5	60.1	71.8	76.8	84.1	79.2	77.0
48 Domestic affiliates	18.7	20.7	24.5	32.0	36.1	42.8	52.0	59.0	71.0	86.6	101.2	101.1
49 Savings and loan associations	19.1	17.4	24.3	37.8	50.3	57.8	73.4	75.9	73.9	93.2	115.5	146.6
50 Finance companies	74.9	79.8	96.5	118.3	134.6	133.3	151.7	158.5	170.1	191.2	245.0	294.6
51 Real estate investment trusts	15.7	13.8	11.3	4.6	4.4	3.9	3.7	3.7	3.5	4.3	5.6	6.1
	All sectors											
52 Total credit market debt	2,623.9	2,907.8	3,290.9	3,758.7	4,251.2	4,684.6	5,185.4	5,645.9	6,308.9	7,207.9	8,263.2	9,349.2
53 U.S. government securities	552.5	636.7	716.7	807.1	893.2	1,016.1	1,149.1	1,375.0	1,629.4	1,902.8	2,227.0	2,612.8
54 Tax exempt obligations	223.8	239.5	261.4	289.7	320.1	350.3	373.7	417.9	471.7	522.1	674.4	723.0
55 Corporate and foreign bonds	327.0	364.9	404.8	438.0	464.6	494.7	527.3	565.1	596.6	667.3	782.4	919.1
56 Mortgages	786.6	871.6	999.9	1,151.1	1,317.7	1,448.8	1,557.6	1,631.3	1,813.9	2,034.6	2,266.3	2,555.1
57 Consumer credit	219.6	243.9	282.0	328.8	371.4	375.9	398.5	418.1	474.8	569.9	666.5	734.4
58 Bank loans n.e.c.	265.3	272.3	301.3	360.3	412.6	461.2	522.3	542.4	574.8	644.6	686.6	774.5
59 Open market paper	66.6	74.8	89.8	107.5	145.0	163.8	215.1	226.8	253.8	305.7	358.5	385.9
60 Other loans	182.5	204.2	235.1	276.3	326.6	373.9	441.8	469.3	494.0	560.9	601.5	644.4
<i>Selected claims not included above</i>												
61 Security credit	28.5	41.1	43.4	44.6	46.7	59.2	60.0	67.4	79.6	81.7	121.3	118.6
62 Trade credit	223.6	243.0	271.1	332.1	392.0	439.1	478.5	483.9	530.3	572.1	613.8	619.5
63 Mutual fund shares	43.0	46.5	45.5	46.1	51.8	63.7	64.0	90.0	130.1	162.5	283.0	485.1
64 Other corporate equities	849.5	1,005.5	950.0	982.5	1,179.5	1,572.3	1,505.0	1,721.1	2,022.3	2,022.1	2,585.1	2,979.4

44. Flow of funds accounts—Continued

B. Direct and indirect claims on credit market debt

Amounts outstanding at end of year, billions of dollars, exceptions noted

Transaction category or sector	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
1 Total credit market debt claims against domestic nonfinancial sectors	2,269.0	2,510.2	2,828.9	3,195.6	3,581.5	3,925.8	4,301.2	4,679.1	5,230.6	5,985.4	6,851.0	7,680.6
<i>Federal agencies and foreign</i>												
2 Total held	376.1	423.8	499.5	589.9	663.8	758.6	863.0	978.3	1,093.5	1,247.8	1,450.7	1,767.0
3 U.S. government securities	164.0	187.1	221.9	253.3	247.0	262.8	279.9	302.6	330.2	366.1	413.3	498.8
4 Residential mortgages	79.5	91.8	111.8	137.5	174.6	206.3	229.8	290.8	367.0	423.5	518.2	674.5
5 Federal Home Loan Bank advances to savings and loans	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	59.0	74.6	88.8	108.6
6 Other loans and securities	114.7	129.0	145.6	166.4	200.4	240.5	288.1	318.8	337.4	383.5	430.4	485.0
7 Total by type of lender	376.1	423.8	499.5	589.9	663.8	758.6	863.0	978.3	1,093.5	1,247.8	1,450.7	1,767.0
8 U.S. government	85.8	93.8	103.6	120.6	140.0	163.6	187.6	203.4	213.0	230.1	247.4	257.6
9 Sponsored credit agencies and mortgage pools	118.3	135.2	158.2	198.5	252.9	298.5	346.7	412.2	482.0	555.3	656.8	826.8
10 Monetary authorities	95.3	105.1	112.2	119.2	126.9	131.4	140.5	150.3	161.2	169.6	191.2	221.5
11 Foreign	76.7	89.7	125.5	151.6	144.1	165.2	188.2	212.3	237.3	292.8	355.2	461.2
<i>Agency and foreign debt not in line 1</i>												
12 Sponsored credit agencies and mortgage pools	108.9	123.1	145.5	182.6	231.8	276.6	324.0	388.9	456.7	531.2	632.7	803.8
13 Foreign	94.3	114.9	128.3	156.7	172.1	195.8	219.2	209.0	226.3	231.8	233.0	239.3
<i>Private domestic holdings</i>												
14 Total private holdings	2,096.1	2,324.5	2,603.2	2,945.0	3,321.5	3,639.6	3,981.5	4,298.8	4,820.1	5,500.6	6,266.0	6,956.7
15 U.S. government securities	388.5	449.6	494.7	553.8	646.2	753.3	869.2	1,072.4	1,299.2	1,536.7	1,813.6	2,113.9
16 Tax exempt obligations	223.8	239.5	261.4	289.7	320.1	350.3	373.7	417.9	471.7	522.1	674.4	723.0
17 Corporate and foreign bonds	275.1	305.6	329.7	353.1	371.6	391.9	411.7	426.5	441.1	473.6	514.8	590.2
18 Residential mortgages	497.4	552.5	643.1	729.6	820.5	890.5	943.9	928.9	983.6	1,081.0	1,162.5	1,237.5
19 Other mortgages and loans	729.2	793.1	903.4	1,051.4	1,205.0	1,302.5	1,448.2	1,519.1	1,683.5	1,961.8	2,189.4	2,400.8
20 Less: Federal Home Loan Bank advances	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	59.0	74.6	88.8	108.6
<i>Private financial intermediation</i>												
21 Credit market claims held by private financial institutions	1,781.5	1,976.4	2,237.7	2,544.4	2,863.4	3,149.8	3,469.2	3,693.6	4,085.5	4,634.7	5,191.8	5,852.7
22 Commercial banking	768.5	833.1	924.5	1,052.5	1,181.8	1,289.5	1,396.0	1,477.8	1,622.1	1,791.1	1,978.5	2,181.7
23 Savings institutions	447.4	515.8	594.4	666.2	721.8	773.5	800.2	808.8	944.0	1,091.8	1,177.1	1,286.0
24 Insurance and pension funds	441.3	491.6	559.1	638.5	721.7	814.9	907.5	993.7	1,091.5	1,215.6	1,356.5	1,493.9
25 Other finance	124.3	135.9	159.7	187.2	238.1	272.0	365.6	413.4	427.9	536.1	679.7	891.2
26 Sources of funds	1,781.5	1,976.4	2,237.7	2,544.4	2,863.4	3,149.8	3,469.2	3,693.6	4,085.5	4,634.7	5,191.8	5,852.7
27 Private domestic deposits and repurchase agreements	1,052.1	1,177.9	1,314.3	1,452.1	1,588.4	1,763.7	1,978.3	2,166.3	2,378.7	2,696.1	2,900.9	3,150.0
28 Credit market debt	151.7	159.6	188.2	223.8	265.8	286.4	340.9	368.9	395.3	459.5	546.5	625.5
29 Other sources	577.6	638.8	735.2	868.5	1,009.1	1,099.7	1,150.1	1,158.4	1,311.5	1,479.1	1,744.3	2,077.2
30 Foreign funds	26.3	21.5	23.3	30.5	56.7	31.6	7.9	-46.3	-30.1	-17.1	4.5	19.2
31 Treasury balances	3.1	3.0	7.3	14.1	14.5	11.9	10.8	16.9	11.5	15.5	25.8	27.7
32 Insurance and pension reserves	387.9	424.9	483.4	555.5	634.0	721.9	812.4	903.7	1,011.5	1,126.3	1,230.1	1,350.3
33 Other, net	160.3	189.5	221.2	268.4	303.9	334.3	319.0	284.1	318.5	354.3	483.9	679.9

44. Flow of funds accounts—Continued

B. Direct and indirect claims on credit market debt—Continued

Amounts outstanding at end of year, billions of dollars, exceptions noted

Transaction category or sector	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
<i>Private domestic nonfinancial investors</i>												
34 Credit market claims	466.4	507.7	553.6	624.3	723.9	776.2	853.2	974.0	1,129.9	1,325.4	1,620.8	1,729.5
35 U.S. government securities	187.2	201.6	224.8	266.5	324.9	359.1	396.3	467.3	562.7	695.3	843.5	910.2
36 Tax exempt obligations	77.5	80.8	80.0	82.1	92.2	98.8	110.5	134.8	173.8	203.3	262.6	266.1
37 Corporate and foreign bonds	65.9	76.4	76.4	72.2	67.9	56.2	52.3	54.8	41.9	38.5	52.4	63.9
38 Commercial paper	28.5	31.6	45.0	59.1	68.4	63.6	65.0	69.9	88.0	97.0	148.7	155.7
39 Other loans and mortgages	107.1	117.2	127.4	144.5	170.7	198.5	229.0	247.2	263.4	291.3	313.6	333.6
40 Deposits and currency	1,132.2	1,267.1	1,413.0	1,567.9	1,717.4	1,905.8	2,128.2	2,325.5	2,555.3	2,876.3	3,091.4	3,362.0
41 Currency	74.4	81.7	89.9	99.2	107.1	117.5	126.9	136.6	150.9	159.6	171.9	186.4
42 Checkable deposits	209.3	220.0	236.4	253.5	273.4	284.3	302.8	321.5	350.5	378.2	420.2	520.1
43 Small time and savings deposits	720.5	841.9	935.4	1,002.6	1,063.2	1,145.6	1,192.9	1,328.6	1,543.9	1,694.5	1,832.0	1,945.7
44 Money market fund shares	3.7	3.7	3.9	10.8	45.2	74.4	181.9	206.6	162.5	209.7	207.5	228.4
45 Large time deposits	112.8	103.3	126.6	167.7	182.4	228.4	264.4	262.3	256.1	341.0	355.0	356.0
46 Security repurchase agreements	5.7	9.1	12.0	17.5	24.2	31.0	36.2	47.3	65.8	72.7	86.1	99.9
47 Foreign deposits	5.8	7.4	8.7	16.7	21.8	24.6	23.0	22.6	25.7	20.6	18.5	25.7
48 Total of credit market instruments, deposits, and currency	1,598.6	1,774.8	1,966.6	2,192.2	2,441.3	2,682.0	2,981.3	3,299.5	3,685.2	4,201.7	4,712.1	5,091.6
49 Public support rate (percent)	15.9	16.1	16.9	17.6	17.7	18.4	19.1	20.0	20.0	20.1	20.5	22.3
50 Private financial intermediation (percent)	85.0	85.0	86.0	86.4	86.2	86.5	87.1	85.9	84.8	84.3	82.9	84.1
51 Total foreign funds	103.0	111.1	148.8	182.2	200.9	196.8	196.1	166.1	207.2	275.7	359.7	480.4
Corporate equities not included above												
52 Total market value	892.5	1,052.0	995.5	1,028.6	1,231.3	1,636.0	1,569.0	1,811.2	2,152.4	2,184.6	2,868.1	3,464.5
53 Mutual fund shares	43.0	46.5	45.5	46.1	51.8	63.7	64.0	90.0	130.1	162.5	283.0	485.1
54 Other equities	849.5	1,005.5	950.0	982.5	1,179.5	1,572.3	1,505.0	1,721.1	2,022.3	2,022.1	2,585.1	2,979.4
55 Held by financial institutions	216.2	255.0	247.0	265.2	310.6	404.7	384.1	468.7	601.0	598.1	794.2	949.6
56 Other holdings	676.4	797.0	748.5	763.4	920.8	1,231.3	1,184.9	1,342.5	1,551.4	1,586.5	2,074.0	2,514.9

NOTES BY LINE NUMBER

1. Line 1 of table 44, part A.
6. Includes farm and commercial mortgages.
12. Credit market funds raised by federally sponsored credit agencies, and net issues of federally related mortgage pool securities.
14. Line 1 less line 2 plus lines 12 and 13. Also line 21 less line 28 plus line 34. Also sum of lines 29 and 48 less lines 41 and 47.
19. Includes farm and commercial mortgages.
27. Line 40 less lines 41 and 47.
28. Excludes equity issues and investment company shares. Includes line 20.
30. Foreign deposits at commercial banks, plus bank borrowings from foreign branches, plus liabilities of foreign banking offices to foreign affiliates, net of claims on foreign affiliates and deposits by domestic banking institutions in foreign banks.
31. Demand deposits and note balances at commercial banks.
32. Excludes net investment of these reserves in corporate equities.
33. Mainly retained earnings and net miscellaneous liabilities.
34. Line 14 less 21 plus line 28.
- 35-39. Lines 15-19 less amounts acquired by private finance plus amounts borrowed by private finance. Line 39 includes mortgages.
41. Mainly an offset to line 10.
48. Sum of lines 34 and 40, or line 14 less line 29 plus lines 41 and 47.
49. Line 2 divided by line 1.
50. Line 21 divided by line 14.
51. Sum of lines 11 and 30.
- 52, 54. Includes issues by financial institutions.

44. Flow of funds accounts—Continued

C. Financial assets and liabilities, by sector

Amounts outstanding at end of year, billions of dollars

Category	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
	Households, personal trusts, and nonprofit organizations											
1 Total financial assets	3,552.2	4,022.1	4,354.4	4,909.6	5,691.6	6,662.2	7,195.7	7,801.6	8,614.3	9,226.8	10,309.5	11,168.5
2 Deposits and credit market instruments	1,267.3	1,411.8	1,571.1	1,758.4	1,972.7	2,181.7	2,447.4	2,701.8	2,589.1	3,421.2	3,784.2	4,035.1
3 Deposits	935.3	1,059.0	1,183.3	1,317.7	1,450.4	1,623.1	1,826.8	1,990.2	2,184.3	2,474.9	2,657.7	2,888.9
4 Checkable deposits and currency ..	167.6	183.6	202.4	230.6	256.2	273.4	303.4	322.6	362.1	380.9	425.9	529.0
5 Small time and savings deposits ..	719.6	835.8	930.9	998.2	1,059.5	1,142.1	1,189.4	1,323.6	1,533.6	1,686.8	1,829.7	1,943.1
6 Money market fund shares	3.7	3.7	3.9	10.8	45.2	74.4	181.9	206.6	162.5	209.7	207.5	228.4
7 Large time deposits	44.5	35.9	46.1	78.0	89.5	133.1	152.1	137.4	126.1	197.5	194.6	188.4
8 Credit market instruments	332.0	352.8	387.8	440.7	522.2	558.6	620.7	711.6	804.8	946.3	1,126.5	1,146.2
9 U.S. government securities	130.7	135.7	150.7	180.1	231.8	258.4	303.8	360.4	421.0	531.8	589.9	589.6
10 Treasury issues	118.5	124.1	136.5	158.2	186.0	205.6	239.6	291.2	357.9	432.8	427.7	373.9
11 Savings bonds	67.4	72.0	76.8	80.7	79.9	72.5	68.2	68.3	71.5	74.5	79.8	93.3
12 Other Treasury	51.1	52.0	59.7	77.5	106.1	133.1	171.4	222.9	286.5	358.2	347.9	280.6
13 Agency issues	12.2	11.6	14.3	21.9	45.8	52.8	64.2	69.2	63.0	99.0	162.2	215.7
14 Tax exempt obligations	68.1	70.1	68.6	71.2	81.7	88.3	99.9	123.9	161.7	190.2	249.6	251.2
15 Corporate and foreign bonds	65.9	76.4	76.4	72.2	67.9	56.2	52.3	54.8	41.9	38.5	52.4	63.9
16 Mortgages	58.4	63.7	71.6	82.9	99.3	116.4	133.9	144.8	145.1	151.1	152.2	156.6
17 Open market paper	8.9	7.0	20.5	34.3	41.7	39.3	30.7	27.7	35.1	34.6	82.4	84.8
18 Corporate equities	641.0	754.1	708.8	721.3	872.5	1,166.7	1,120.3	1,265.7	1,454.2	1,490.7	1,948.0	2,351.5
19 Mutual fund shares	43.0	46.5	45.5	46.1	51.8	63.7	64.0	90.0	130.1	162.5	283.0	485.1
20 Other corporate equities	598.0	707.5	663.3	675.3	820.7	1,103.0	1,056.2	1,175.7	1,324.0	1,328.2	1,665.0	1,866.4
21 Life insurance reserves	166.5	175.3	184.8	196.0	206.7	216.4	225.6	232.8	240.8	246.0	256.7	267.0
22 Pension fund reserves	431.7	496.6	548.8	633.5	747.4	913.9	987.8	1,152.4	1,358.3	1,477.2	1,738.3	1,970.2
23 Equity in noncorporate business ..	1,000.7	1,132.1	1,282.7	1,533.1	1,816.0	2,096.3	2,323.4	2,347.1	2,452.6	2,466.0	2,431.1	2,373.1
24 Security credit	4.5	6.3	5.3	7.8	9.6	14.8	12.7	16.4	18.8	18.1	30.6	35.8
25 Miscellaneous assets	40.6	46.0	52.9	59.5	66.7	72.4	78.5	85.3	100.6	107.6	120.7	135.9
26 Total liabilities	791.4	887.8	1,028.7	1,197.9	1,376.3	1,508.9	1,637.8	1,726.8	1,925.3	2,157.5	2,462.9	2,757.2
27 Credit market instruments	762.2	851.7	989.2	1,154.7	1,329.0	1,451.6	1,577.7	1,659.8	1,847.5	2,082.0	2,369.7	2,657.5
28 Home mortgages	469.7	529.4	619.2	727.7	846.9	943.3	1,023.0	1,064.6	1,174.7	1,303.4	1,450.0	1,646.8
29 Consumer installment credit	168.7	188.7	223.7	264.7	300.3	301.4	318.2	335.0	383.8	460.8	543.2	603.2
30 Other consumer credit	50.9	55.2	58.3	64.0	71.1	74.5	80.3	83.1	91.0	109.0	123.3	131.2
31 Tax exempt debt	2.7	4.7	8.1	10.7	13.6	16.7	21.1	29.6	41.0	51.2	81.3	81.0
32 Other mortgages	24.8	25.6	26.7	28.1	29.6	31.5	33.8	36.4	38.9	41.4	43.8	46.1
33 Bank loans n.e.c.	13.9	14.7	17.5	20.0	21.7	29.5	35.5	37.9	41.5	36.7	44.8	60.5
34 Other loans	31.5	33.4	35.7	39.5	45.9	54.7	65.8	73.2	76.5	79.4	83.3	88.7
35 Security credit	12.1	17.2	18.5	19.7	20.7	27.2	25.5	29.3	37.7	34.6	51.3	54.1
36 Trade credit	9.4	10.5	11.7	13.2	14.9	17.2	19.8	22.2	24.0	25.8	28.0	30.5
37 Deferred and unpaid life insurance premiums	7.7	8.4	9.3	10.3	11.7	12.9	14.7	15.5	16.1	15.1	13.9	15.0

44. Flow of funds accounts—Continued
C. Financial assets and liabilities, by sector—Continued

Amounts outstanding at end of year, billions of dollars

Transaction category or sector	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
	Nonfinancial corporate business											
37 Total financial assets	557.6	611.9	671.7	764.4	888.6	994.4	1,061.0	1,077.1	1,194.2	1,284.6	1,376.5	1,465.9
38 Liquid assets	125.2	139.8	143.4	159.2	177.8	196.5	214.0	248.3	302.8	324.5	339.8	388.9
39 Demand deposits and currency	53.9	56.4	59.2	57.7	60.3	62.6	57.9	65.3	69.4	73.6	78.4	81.8
40 Time deposits	22.4	24.4	29.2	31.2	35.9	39.9	54.8	65.0	81.6	92.4	99.3	112.0
41 Security repurchase agreements	4.7	7.0	8.3	13.7	16.3	22.9	22.9	26.6	37.9	33.3	37.3	47.0
42 Foreign deposits	5.8	7.4	8.7	16.7	21.8	24.6	23.0	22.6	25.7	20.6	18.5	25.7
43 U.S. government securities	14.3	16.4	10.0	11.5	13.1	18.7	17.7	23.0	31.0	38.2	35.0	44.5
44 Tax exempt obligations	4.5	3.4	3.5	3.7	3.7	3.5	3.5	3.5	4.2	4.1	4.9	7.0
45 Commercial paper	19.6	24.7	24.5	24.8	26.7	24.4	34.3	42.2	52.9	62.3	66.3	70.9
46 Consumer credit	15.8	17.1	19.4	20.6	21.8	22.0	23.9	24.4	27.7	31.3	34.6	35.5
47 Trade credit	256.5	275.8	310.9	367.4	437.3	485.5	508.7	493.0	555.3	601.8	636.9	642.8
48 Miscellaneous assets	160.1	179.2	198.0	217.2	251.7	290.4	314.5	311.5	308.4	327.0	365.2	398.7
49 Foreign direct investments ²	114.1	126.6	135.4	151.8	178.2	208.5	224.8	213.3	215.9	222.8	240.1	270.4
50 Insurance receivables	20.0	23.4	27.8	33.4	38.9	43.6	47.3	50.0	53.5	58.7	68.6	78.6
51 Equity in sponsored agencies	.4	.5	.5	.6	.6	.6	.6	.7	.7	.7	.8	.9
52 Other	25.5	28.8	34.3	31.4	33.9	37.7	41.7	47.4	38.3	44.9	55.7	48.7
53 Total liabilities	767.7	830.0	925.2	1,071.4	1,233.6	1,378.9	1,533.7	1,610.4	1,731.6	1,987.6	2,206.3	2,405.1
54 Credit market instruments	545.3	586.7	657.5	740.5	835.4	914.2	1,019.4	1,089.2	1,151.5	1,344.9	1,514.0	1,695.6
55 Tax exempt debt ³	6.7	9.2	17.4	25.0	35.0	45.9	59.3	74.5	83.9	104.4	127.0	119.1
56 Corporate bonds ²	254.3	277.2	300.0	321.2	338.5	366.1	388.9	407.5	423.6	469.7	543.6	652.7
57 Mortgages	66.0	68.6	72.3	76.9	78.4	80.6	78.7	77.4	80.9	81.2	81.7	84.3
58 Home mortgages	3.6	5.0	6.8	7.6	7.0	6.0	4.5	5.1	8.4	8.7	9.2	11.6
59 Multifamily	28.8	30.0	32.0	34.7	37.2	40.6	41.6	40.8	41.6	41.8	41.7	42.2
60 Commercial	33.6	33.6	33.5	34.6	34.2	34.0	32.7	31.6	30.9	30.7	30.8	30.5
61 Bank loans n.e.c.	169.0	171.3	191.5	226.0	269.7	295.9	339.4	378.7	399.6	476.7	515.1	588.3
62 Commercial paper	9.6	11.0	12.8	15.5	24.5	28.0	42.7	37.6	36.8	58.5	72.2	62.9
63 Acceptance liability to banks	3.8	5.1	5.7	5.0	6.9	8.5	10.7	10.3	13.8	15.2	14.2	14.0
64 Nonbank finance loans	31.9	40.3	53.8	65.3	75.4	80.8	90.2	92.3	102.4	127.6	146.1	159.6
65 U.S. government loans	3.9	4.1	4.0	5.7	6.9	8.4	9.6	10.9	10.4	11.6	14.2	14.8
66 Profit taxes payable	14.3	21.8	20.3	24.6	27.1	25.3	18.5	4.5	10.2	10.9	9.1	10.2
67 Trade debt	180.5	190.7	212.8	263.9	316.7	356.3	387.1	392.0	432.8	467.2	500.2	501.4
68 Foreign direct investment in United States	27.7	30.8	34.6	42.5	54.5	83.0	108.7	124.7	137.1	164.6	183.0	197.8
MEMO												
69 Net trade credit	76.0	85.1	98.0	103.5	120.6	129.2	121.6	101.0	122.5	134.6	136.7	141.4
Debt subtotals												
70 Securities and mortgages	327.0	354.9	389.7	423.1	451.9	492.6	526.9	559.4	588.4	655.4	752.3	856.1
71 Loans and short-term paper	218.2	231.8	267.8	317.4	383.5	421.6	492.6	529.7	563.1	689.5	761.7	839.5
72 Total short-term liabilities ⁴	413.0	444.3	500.9	605.8	727.2	803.2	898.2	926.3	1,006.1	1,167.7	1,271.1	1,351.2
Ratios (percent)												
73 Long-term debt to total credit market debt	60.0	60.5	59.3	57.1	54.1	53.9	51.7	51.4	51.1	48.7	49.7	50.5
74 Short-term debt to total credit market debt	40.0	39.5	40.7	42.9	45.9	46.1	48.3	48.6	48.9	51.3	50.3	49.5
75 Liquid assets to short-term liabilities	30.3	31.5	28.6	26.3	24.5	24.5	23.8	26.8	30.1	27.8	26.7	28.8

45. Nonfinancial business activity, selected measures

1977 = 100; monthly data are seasonally adjusted. Exceptions are noted

Measure	1985												
	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Industrial production, total	123.8	122.7	123.2	123.4	123.3	123.6	123.6	123.4	124.4	124.3	123.6	124.8	125.6
<i>Market groupings</i>													
2 Products, total	130.8	128.4	129.3	129.6	129.9	130.8	130.6	130.6	132.1	132.0	131.0	132.8	133.0
3 Final, total	131.1	129.0	129.9	130.0	130.3	131.0	130.5	130.6	132.2	132.2	131.0	133.1	133.2
4 Consumer goods	120.2	118.0	119.1	119.3	118.9	119.7	119.9	119.4	120.9	121.1	120.5	122.7	123.3
5 Equipment	145.4	143.6	144.3	144.2	145.4	146.0	144.6	145.6	147.1	146.9	144.9	147.0	146.4
6 Intermediate	130.0	126.3	127.2	128.1	128.7	130.1	130.9	130.6	131.7	131.3	131.2	131.8	132.0
7 Materials	114.2	114.8	114.9	115.0	114.1	113.8	114.1	113.6	113.9	113.8	113.4	113.9	115.4
<i>Industry groupings</i>													
8 Manufacturing	126.4	125.0	125.2	125.8	126.1	126.3	126.1	126.3	127.2	127.0	126.3	127.8	128.2
<i>Capacity utilization (percent)¹</i>													
9 Manufacturing	80.1	80.2	80.2	80.4	80.4	80.3	80.0	79.9	80.3	80.0	79.4	80.1	80.2
10 Industrial materials industries	80.2	81.4	81.3	81.2	80.5	80.1	80.2	79.7	79.8	79.5	79.1	79.4	80.3
11 Construction contracts (1982 = 100) ²	148.0	139.0	136.0	154.0	146.0	145.0	143.0	149.0	148.0	154.0	154.0	152.0	153.0
12 Nonagricultural employment, total ³	118.3	116.9	117.0	117.5	117.7	118.0	118.1	118.3	118.6	118.8	119.1	119.4	119.6
13 Goods-producing, total	102.4	102.7	102.4	102.6	102.5	102.3	102.1	101.9	101.9	101.7	101.8	101.8	101.9
14 Manufacturing, total	97.8	98.9	98.7	98.5	98.2	98.0	97.8	97.7	97.5	97.2	97.2	97.2	97.2
15 Manufacturing, production-worker	92.9	94.1	93.6	93.4	93.0	92.8	92.5	92.3	92.2	91.8	91.9	91.8	91.9
16 Service-producing	125.0	122.8	123.2	123.7	124.1	124.6	124.8	125.2	125.6	126.0	126.4	126.7	127.1
17 Personal income, total ⁴	207.0	201.2	203.0	204.1	205.6	204.9	206.1	206.9	207.6	208.5	210.4	211.2	214.2
18 Wage and salary disbursements	198.7	192.7	193.7	195.1	196.0	196.8	198.4	198.6	200.1	201.4	202.5	203.5	205.7
19 Manufacturing	172.8	170.5	169.6	171.1	171.1	171.8	172.5	172.7	173.5	173.5	175.8	175.4	176.4
20 Disposable personal income ⁴	206.0	200.8	200.4	199.6	205.3	209.3	204.9	205.8	206.3	207.1	209.1	210.0	213.1
21 Retail sales (1977 = 100) ⁵	189.9	183.4	185.8	185.9	189.6	189.2	188.3	190.3	193.1	196.7	190.8	191.5	193.7
<i>Prices⁶</i>													
22 Consumer (1967 = 100)	322.2	316.1	317.4	318.8	320.1	321.3	322.3	322.8	323.5	324.5	325.5	326.6	327.4
23 Producer finished goods (1967 = 100)	293.7	292.1	292.6	292.1	293.1	294.1	294.0	294.8	293.5	290.0	294.7	296.4	297.2
1986													
1 Industrial production, total	125.0	126.2	125.3	123.6	124.7	124.2	124.2	124.9	125.1	124.9	125.3	126.0	126.6
<i>Market groupings</i>													
2 Products, total	133.2	134.0	132.9	131.2	132.7	132.4	132.4	133.2	133.8	133.3	134.0	134.5	135.0
3 Final, total	132.3	133.9	132.8	130.6	132.1	131.6	131.1	132.0	132.6	132.2	132.7	133.1	133.7
4 Consumer goods	124.4	123.8	123.3	121.8	124.5	124.3	124.4	125.2	125.1	124.2	124.7	125.6	127.2
5 Equipment	142.7	147.5	145.4	142.3	142.3	141.2	140.0	141.0	142.5	142.8	143.3	143.1	142.2
6 Intermediate	136.4	134.2	133.4	133.3	134.5	135.1	137.0	137.3	137.8	137.0	138.7	139.2	139.8
7 Materials	113.9	115.5	114.8	113.3	113.8	113.0	113.1	113.6	113.2	113.5	113.3	114.3	115.1
<i>Industry groupings</i>													
8 Manufacturing	84.2	129.1	128.7	127.2	128.7	128.2	128.3	129.2	129.5	129.5	129.9	130.3	131.0
<i>Capacity utilization (percent)¹</i>													
9 Manufacturing	79.8	80.8	80.2	79.1	79.9	79.4	79.3	79.7	79.7	79.6	79.6	79.8	80.1
10 Industrial materials industries	78.5	80.1	79.6	78.5	78.7	78.1	78.0	78.3	77.9	78.1	77.8	78.4	78.9
11 Construction contracts (1982 = 100) ²	155.0	140.0	157.0	151.0	165.0	153.0	159.0	157.0	155.0	155.0	151.0	156.0	155.0
12 Nonagricultural employment, total ³	120.8	119.8	119.9	120.1	120.4	120.5	120.4	120.8	121.0	121.3	121.5	121.8	121.9
13 Goods-producing, total	102.4	102.0	101.7	101.5	101.8	101.5	101.2	101.2	101.2	101.1	101.1	101.2	101.2
14 Manufacturing, total	96.5	97.1	97.0	96.7	96.7	96.6	96.3	96.2	96.2	96.2	96.2	96.3	96.4
15 Manufacturing, production-worker	92.1	91.9	91.7	91.4	91.4	91.3	90.9	90.8	90.9	90.9	90.9	91.1	91.3
16 Service-producing	129.4	127.2	127.6	127.8	128.1	128.5	128.5	129.0	129.3	129.8	130.1	130.4	130.6
17 Personal income, total ⁴	219.9	214.3	215.5	216.6	219.3	219.3	219.5	220.2	221.0	221.9	222.6	223.3	224.8
18 Wage and salary disbursements	210.2	206.0	206.7	207.7	208.1	208.8	209.4	210.1	211.4	211.7	213.2	214.5	214.8
19 Manufacturing	176.4	176.1	175.4	176.0	175.6	176.1	175.6	175.7	176.5	176.4	178.8	177.4	177.7
20 Disposable personal income ⁴	219.1	213.8	215.0	216.3	219.4	219.1	218.9	219.6	220.2	221.0	221.4	221.8	222.7
21 Retail sales (1977 = 100) ⁵	201.1	195.6	195.2	194.6	196.5	198.5	198.6	200.1	202.8	214.0	202.7	202.0	211.8
<i>Prices⁶</i>													
22 Consumer (1967 = 100)	328.4	328.4	327.5	326.0	325.3	326.3	327.9	328.0	328.6	330.2	330.5	330.8	331.1
23 Producer finished goods (1967 = 100)	289.6	296.0	291.9	288.0	287.2	288.9	289.3	287.6	288.1	287.3	290.7	290.7	290.4

46. Output, capacity, and capacity utilization, 1986

A. Output

1977 = 100; quarterly data are seasonally adjusted

Series	Year	Q1	Q2	Q3	Q4
1 Total industry	125.1	125.0	124.4	125.0	126.0
2 Mining	99.6	105.4	99.9	96.6	96.6
3 Utilities	109.7	110.5	108.9	108.8	110.4
4 Manufacturing	129.1	128.4	128.4	129.4	130.4
5 Primary processing ¹	112.2	111.5	111.1	112.1	114.0
6 Advanced processing ²	139.3	138.5	138.9	139.7	140.4
7 Industrial materials ³	113.9	114.5	113.3	113.4	114.3
8 Durable goods	119.7	120.9	118.8	118.8	120.1
9 Metal	75.7	79.0	75.1	73.1	75.7
10 Nondurable goods	118.3	115.7	116.9	119.7	121.2
11 Textile, paper, and chemical	118.9	116.2	117.0	120.4	122.4
12 Paper	130.2	126.9	129.5	132.4	132.4
13 Chemical	117.1	115.3	115.4	117.7	120.1
14 Energy materials	99.9	102.2	100.6	98.6	98.2

B. Capacity

1977 output = 100; quarterly data are seasonally adjusted

Series	Year	Q1	Q2	Q3	Q4
1 Total industry	157.5	156.3	157.1	157.9	158.8
2 Mining	132.0	132.4	132.1	131.9	131.7
3 Utilities	137.2	136.3	136.9	137.5	138.1
4 Manufacturing	161.9	160.5	161.4	162.4	163.4
5 Primary processing ¹	134.3	133.6	134.0	134.6	135.2
6 Advanced processing ²	178.5	176.7	177.9	179.1	180.4
7 Industrial materials ³	145.0	144.2	144.7	145.3	145.8
8 Durable goods	161.1	159.9	160.7	161.5	162.2
9 Metal	114.2	115.0	114.5	114.0	113.4
10 Nondurable goods	139.7	139.0	139.5	139.9	140.4
11 Textile, paper, and chemical	139.0	138.4	138.8	139.2	139.6
12 Paper	138.4	137.1	138.0	138.9	139.8
13 Chemical	144.5	144.0	144.3	144.7	145.0
14 Energy materials	121.3	121.1	121.3	121.4	121.6

C. Capacity utilization⁴

Percent; quarterly data are seasonally adjusted

Series	Year	Q1	Q2	Q3	Q4
1 Total industry	79.4	80.0	79.2	79.1	79.3
2 Mining	75.4	79.6	75.6	73.2	73.3
3 Utilities	79.9	81.1	79.5	79.1	79.9
4 Manufacturing	79.8	80.0	79.5	79.7	79.8
5 Primary processing ¹	83.5	83.5	82.9	83.3	84.3
6 Advanced processing ²	78.1	78.4	78.0	78.0	77.8
7 Industrial materials ³	78.5	79.4	78.3	78.1	78.4
8 Durable goods	74.3	75.6	73.9	73.6	74.0
9 Metal	66.3	68.7	65.6	64.2	66.7
10 Nondurable goods	84.7	83.2	83.8	85.6	86.4
11 Textile, paper, and chemical	85.6	83.9	84.3	86.5	87.6
12 Paper	94.1	92.6	93.9	95.3	94.7
13 Chemical	81.1	80.1	80.0	81.4	82.8
14 Energy materials	82.3	84.4	82.9	81.2	80.7

47. Labor force, employment, and unemployment

Thousands of persons; monthly data are seasonally adjusted. Exceptions noted

Category	1982												
	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
HOUSEHOLD SURVEY DATA													
1 Noninstitutional population ¹	174,450	173,494	173,657	173,842	174,020	174,201	174,363	174,544	174,707	174,888	175,069	175,238	175,381
2 Labor force (including Armed Forces) ¹	112,383	111,248	111,635	111,742	111,996	112,626	112,254	112,522	112,710	112,919	112,932	113,230	113,265
3 Civilian labor force	110,204	109,089	109,467	109,567	109,820	110,451	110,081	110,342	110,514	110,721	110,744	111,050	111,083
<i>Employment</i>													
4 Nonagricultural industries ²	96,125	96,299	96,387	96,300	96,225	96,682	96,212	96,091	96,225	96,119	95,726	95,602	95,618
5 Agriculture	3,401	3,393	3,375	3,372	3,351	3,434	3,331	3,402	3,408	3,385	3,489	3,510	3,414
<i>Unemployment</i>													
6 Number	10,678	9,397	9,705	9,895	10,244	10,335	10,538	10,849	10,881	11,217	11,529	11,938	12,051
7 Rate (percent of civilian labor force)	9.7	8.6	8.9	9.0	9.3	9.4	9.6	9.8	9.8	10.1	10.4	10.8	10.8
8 Not in labor force	62,067	62,246	62,022	62,100	62,024	61,575	62,109	62,022	61,997	61,969	62,137	62,008	62,116
ESTABLISHMENT SURVEY DATA													
9 Nonagricultural payroll employment ³	89,566	90,391	90,391	90,264	90,028	90,006	89,769	89,435	89,272	89,122	88,836	88,671	88,644
10 Manufacturing	18,781	19,508	19,443	19,317	19,132	19,031	18,851	18,714	18,568	18,480	18,242	18,077	18,026
11 Mining	1,128	1,215	1,220	1,220	1,202	1,170	1,145	1,116	1,091	1,072	1,047	1,028	1,011
12 Contract construction	3,905	3,948	4,000	3,967	3,951	3,969	3,920	3,898	3,876	3,861	3,840	3,843	3,827
13 Transportation and public utilities	5,082	5,144	5,134	5,127	5,111	5,113	5,101	5,080	5,064	5,050	5,035	5,020	5,014
14 Trade	20,457	20,426	20,459	20,459	20,458	20,507	20,505	20,499	20,491	20,465	20,422	20,383	20,403
15 Finance	5,341	5,323	5,323	5,331	5,333	5,335	5,345	5,344	5,345	5,352	5,350	5,356	5,362
16 Service	19,036	18,948	18,962	18,973	18,967	18,998	19,011	19,045	19,055	19,068	19,086	19,141	19,167
17 Government	15,837	15,879	15,850	15,870	15,874	15,883	15,891	15,739	15,782	15,774	15,814	15,823	15,834
1983													
HOUSEHOLD SURVEY DATA													
1 Noninstitutional population ¹	176,414	175,543	175,693	175,850	175,996	176,151	176,320	176,498	176,648	176,811	176,990	177,151	177,325
2 Labor force (including Armed Forces) ¹	113,749	112,883	112,842	112,786	113,043	113,021	114,016	113,938	114,404	114,509	114,137	114,420	114,553
3 Civilian labor force	111,550	110,694	110,654	110,592	110,841	110,823	111,821	111,746	112,196	112,300	111,926	112,220	112,349
<i>Employment</i>													
4 Nonagricultural industries ²	97,450	95,732	95,727	95,820	96,230	96,329	97,112	97,735	98,104	98,679	98,743	99,442	99,650
5 Agriculture	3,383	3,436	3,385	3,369	3,343	3,342	3,461	3,481	3,493	3,345	3,306	3,278	3,330
<i>Unemployment</i>													
6 Number	10,717	11,526	11,542	11,403	11,268	11,152	11,248	10,530	10,599	10,276	98,77	9,500	9,369
7 Rate (percent of civilian labor force)	9.6	10.4	10.4	10.3	10.2	10.1	10.1	9.4	9.4	9.2	8.8	8.5	8.3
8 Not in labor force	62,665	62,660	62,851	63,064	62,953	63,130	62,304	62,560	62,244	62,302	62,853	62,731	62,772
ESTABLISHMENT SURVEY DATA													
9 Nonagricultural payroll employment ³	90,200	88,818	88,725	88,932	89,248	89,557	89,964	90,381	90,064	91,194	91,467	91,776	92,140
10 Manufacturing	18,434	18,044	18,038	18,064	18,158	18,271	18,345	18,473	18,520	18,657	18,788	18,891	18,965
11 Mining	952	992	967	956	944	938	937	944	942	944	953	953	956
12 Contract construction	3,948	3,889	3,810	3,787	3,813	3,837	3,902	3,954	3,998	4,034	4,070	4,107	4,128
13 Transportation and public utilities	4,954	4,978	4,965	4,978	4,993	4,994	4,999	5,002	4,366	5,052	5,048	5,034	5,039
14 Trade	20,881	20,449	20,465	20,532	20,605	20,679	20,792	20,916	21,016	21,126	21,208	21,308	21,424
15 Finance	5,468	5,373	5,389	5,397	5,423	5,433	5,448	5,474	5,497	5,522	5,534	5,552	5,572
16 Service	19,694	19,220	19,232	19,355	19,462	19,528	19,652	19,762	19,850	19,956	20,014	20,082	20,185
17 Government	15,870	15,873	15,859	15,863	15,850	15,877	15,889	15,856	15,875	15,903	15,852	15,849	15,871

47. Labor force, employment, and unemployment—Continued

Thousands of persons; monthly data are seasonally adjusted. Exceptions noted

Category	1984												
	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
HOUSEHOLD SURVEY DATA													
1 Noninstitutional population ¹	178,602	177,733	177,882	178,033	178,185	178,337	178,501	178,669	178,821	179,005	179,181	179,353	179,524
2 Labor force (including Armed Forces) ¹	115,763	114,437	114,874	114,923	115,339	115,889	115,974	116,161	115,895	116,066	116,243	116,392	116,803
3 Civilian labor force	113,544	112,237	112,671	112,714	113,123	113,675	113,757	113,932	113,657	113,824	114,018	114,174	114,585
<i>Employment</i>													
4 Nonagricultural industries ²	101,685	99,913	100,494	100,712	101,058	101,872	102,172	102,109	101,888	102,089	102,443	102,587	102,814
5 Agriculture	3,321	3,286	3,362	3,252	3,316	3,347	3,373	3,337	3,276	3,379	3,203	3,380	3,386
<i>Unemployment</i>													
6 Number	8,539	9,038	8,815	8,750	8,749	8,456	8,212	8,486	8,493	8,356	8,372	8,207	8,385
7 Rate (percent of civilian labor force)	7.5	8.1	7.8	7.8	7.7	7.4	7.2	7.4	7.5	7.3	7.3	7.2	7.3
8 Not in labor force	62,839	63,296	63,008	63,110	62,846	62,448	62,527	62,508	62,926	62,939	62,938	62,961	62,721
ESTABLISHMENT SURVEY DATA													
9 Nonagricultural payroll employment ³	94,496	92,569	93,085	93,377	93,737	94,040	94,420	94,723	94,970	95,278	95,606	95,941	96,099
10 Manufacturing	19,378	19,057	19,165	19,260	19,331	19,377	19,429	19,507	19,514	19,465	19,490	19,473	19,493
11 Mining	966	959	961	962	963	968	974	975	979	978	965	958	947
12 Contract construction	4,383	4,189	4,298	4,279	4,304	4,329	4,384	4,407	4,420	4,448	4,467	4,497	4,539
13 Transportation and public utilities	5,159	5,087	5,101	5,123	5,130	5,144	5,167	5,169	5,186	5,192	5,203	5,196	5,205
14 Trade	22,100	21,564	21,686	21,762	21,857	21,912	22,031	22,141	22,201	22,309	22,435	22,627	22,637
15 Finance	5,689	5,587	5,607	5,627	5,638	5,654	5,677	5,692	5,711	5,729	5,756	5,779	5,803
16 Service	20,797	20,261	20,379	20,469	20,576	20,682	20,762	20,819	20,872	21,030	21,139	21,233	21,320
17 Government	16,023	15,865	15,888	15,895	15,938	15,974	15,996	16,013	16,087	16,127	16,151	16,178	16,155
1985													
HOUSEHOLD SURVEY DATA													
1 Noninstitutional population ¹	180,440	179,600	179,742	179,891	180,024	180,171	180,322	180,492	180,657	180,831	181,011	181,186	181,349
2 Labor force (including Armed Forces) ¹	117,695	117,013	117,196	117,540	117,538	117,513	117,152	117,509	117,529	118,103	118,321	118,395	118,570
3 Civilian labor force	115,461	114,797	114,970	115,316	115,313	115,286	114,926	115,280	115,277	115,844	116,080	116,149	116,333
<i>Employment</i>													
4 Nonagricultural industries ²	103,971	102,979	103,269	103,676	103,612	103,719	103,403	103,711	104,030	104,558	104,720	104,923	104,998
5 Agriculture	3,179	3,312	3,336	3,289	3,337	3,276	3,138	3,131	3,106	3,044	3,072	3,055	3,151
<i>Unemployment</i>													
6 Number	8,312	8,506	8,365	8,351	8,364	8,291	8,385	8,438	8,141	8,242	8,288	8,171	8,184
7 Rate (percent of civilian labor force)	7.2	7.4	7.3	7.2	7.3	7.2	7.3	7.3	7.1	7.1	7.1	7.0	7.0
8 Not in labor force	62,745	62,587	62,546	62,351	62,486	62,658	63,170	62,983	63,128	62,728	62,690	62,791	62,779
ESTABLISHMENT SURVEY DATA													
9 Nonagricultural payroll employment ³	97,519	96,364	96,512	96,880	97,058	97,299	97,409	97,572	97,785	97,968	98,230	98,445	98,658
10 Manufacturing	19,260	19,479	19,423	19,397	19,336	19,294	19,259	19,225	19,196	19,128	19,136	19,131	19,132
11 Mining	927	945	943	941	949	945	937	928	922	917	907	898	890
12 Contract construction	4,673	4,569	4,560	4,639	4,658	4,662	4,656	4,659	4,681	4,707	4,739	4,755	4,777
13 Transportation and public utilities	5,238	5,213	5,223	5,214	5,231	5,234	5,237	5,244	5,229	5,247	5,258	5,259	5,265
14 Trade	23,073	22,677	22,745	22,875	22,945	23,044	23,107	23,124	23,188	23,212	23,259	23,315	23,355
15 Finance	5,955	5,823	5,841	5,867	5,892	5,914	5,935	5,959	5,986	6,013	6,044	6,080	6,107
16 Service	22,000	21,456	21,552	21,675	21,753	21,870	21,919	21,984	22,120	22,239	22,363	22,474	22,571
17 Government	16,394	16,202	16,225	16,272	16,294	16,336	16,359	16,449	16,463	16,505	16,524	16,533	16,561

47. Labor force, employment, and unemployment—Continued

Thousands of persons; monthly data are seasonally adjusted. Exceptions noted

Category	1986												
	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
HOUSEHOLD SURVEY DATA													
1 Noninstitutional population ¹	182,822	181,898	182,055	182,223	182,387	182,545	182,732	182,906	183,074	183,261	183,450	183,628	183,815
2 Labor force (including Armed Forces) ¹	120,078	119,022	119,276	119,425	119,531	119,821	120,234	120,341	120,370	120,536	120,678	120,940	120,854
3 Civilian labor force	117,834	116,794	117,042	117,187	117,292	117,587	118,005	118,117	118,124	118,272	118,414	118,675	118,586
<i>Employment</i>													
4 Nonagricultural industries ²	106,434	105,612	105,452	105,555	105,770	106,014	106,449	106,763	107,010	106,845	107,030	107,217	107,476
5 Agriculture	3,163	3,280	3,105	3,252	3,199	3,151	3,164	3,124	3,057	3,142	3,162	3,215	3,161
<i>Unemployment</i>													
6 Number	8,237	7,902	8,485	8,380	8,323	8,422	8,392	8,230	8,057	8,285	8,222	8,243	7,949
7 Rate (percent of civilian labor force)	7.0	6.8	7.2	7.2	7.1	7.2	7.1	7.0	6.8	7.0	6.9	6.9	6.7
8 Not in labor force	62,744	62,876	62,779	62,798	62,856	62,724	62,498	62,565	62,704	62,725	62,772	62,688	62,961
ESTABLISHMENT SURVEY DATA													
9 Nonagricultural payroll employment ³	99,610	98,776	98,914	99,013	99,252	99,389	99,323	99,601	99,772	100,039	100,209	100,415	100,567
10 Manufacturing	18,994	19,125	19,090	19,043	19,039	19,012	18,959	18,940	18,945	18,933	18,934	18,954	18,970
11 Mining	783	886	867	838	812	786	769	764	748	739	735	730	724
12 Contract construction	4,904	4,810	4,811	4,830	4,919	4,910	4,900	4,924	4,946	4,948	4,942	4,946	4,936
13 Transportation and public utilities	5,244	5,265	5,260	5,259	5,245	5,247	5,142	5,237	5,202	5,255	5,251	5,278	5,286
14 Trade	23,580	23,379	23,412	23,466	23,501	23,547	23,533	23,601	23,649	23,675	23,711	23,737	23,732
15 Finance	6,297	6,127	6,159	6,186	6,227	6,257	6,287	6,323	6,351	6,374	6,395	6,418	6,451
16 Service	23,099	22,617	22,696	22,772	22,868	22,971	23,080	23,202	23,284	23,317	23,369	23,452	23,544
17 Government	16,710	16,567	16,619	16,619	16,641	16,659	16,653	16,610	16,647	16,798	16,872	16,900	16,924

48. Industrial production¹

Monthly data are seasonally adjusted

Groups	1977 pro- por- tion	1984 avg.	1984											
			Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
			Index (1977 = 100)											
MAJOR MARKET														
1 Total index	100.00	121.4	118.5	119.3	119.9	120.5	121.0	121.9	122.8	123.0	122.4	122.1	122.7	122.7
2 Products	57.72	126.7	123.4	124.0	124.5	125.2	125.8	127.1	128.0	128.3	127.7	128.3	129.1	128.7
3 Final products	44.77	127.3	124.0	124.5	124.9	125.8	126.3	127.6	128.5	129.0	128.5	129.0	129.7	129.4
4 Consumer goods	25.52	118.0	116.8	117.3	117.2	118.2	117.4	118.2	118.9	117.9	117.6	118.1	119.1	119.1
5 Equipment	19.25	139.6	133.4	134.1	135.3	135.8	138.2	140.2	141.2	143.7	142.8	143.3	143.8	142.9
6 Intermediate products	12.94	124.7	121.3	122.2	122.9	123.3	123.7	125.1	126.5	126.0	124.9	125.8	127.2	126.5
7 Materials	42.28	114.2	111.8	113.0	113.7	114.0	114.4	114.8	115.5	115.8	115.2	113.8	113.9	114.5
<i>Consumer goods</i>														
8 Durable consumer goods	6.89	112.2	113.2	112.3	111.7	112.7	111.2	111.4	113.6	112.9	110.9	111.6	112.9	113.2
9 Automotive products	2.98	109.4	111.1	109.9	110.6	110.9	107.7	109.8	110.3	111.1	107.1	104.8	110.0	112.2
10 Autos and trucks	1.79	103.0	106.3	104.8	105.3	104.5	100.8	102.3	103.1	106.4	98.8	96.7	103.6	107.0
11 Autos, consumer	1.16	93.2	97.0	97.7	100.2	95.0	93.4	93.7	92.8	92.7	85.1	86.1	90.3	95.8
12 Trucks, consumer . . . . .	.63	121.2	123.4	118.0	114.8	122.1	114.7	118.2	122.2	131.7	124.2	116.3	128.2	127.8
13 Auto parts and allied goods	1.19	119.1	118.5	117.7	118.4	120.4	118.1	121.2	121.1	118.3	119.5	117.1	119.7	119.9
14 Home goods	3.91	114.3	114.7	114.0	112.5	114.0	113.8	112.7	116.2	114.3	113.8	116.8	115.0	114.0
15 Appliances, A/C, and TV	1.24	136.1	134.4	132.8	129.9	134.3	134.1	132.9	141.1	138.3	136.7	142.6	137.9	137.3
16 Appliances and TV	1.19	137.5	135.7	134.2	131.2	135.1	134.9	134.0	143.2	140.3	138.6	144.3	138.8	138.5
17 Carpeting and furniture . . . . .	.96	116.2	117.0	116.2	116.7	116.3	116.7	115.4	116.6	116.4	116.3	116.4	116.1	114.1
18 Miscellaneous home goods	1.71	97.5	99.2	99.2	97.6	98.1	97.4	96.5	97.9	95.7	95.7	98.4	97.9	97.0
19 Nondurable consumer goods	18.63	120.1	118.2	119.2	119.2	120.3	119.7	120.7	120.8	119.8	120.1	120.5	121.3	121.3
20 Consumer staples	15.29	124.9	122.2	123.2	123.0	124.3	124.2	125.4	125.8	124.9	125.7	126.2	127.1	127.0
21 Consumer foods and tobacco	7.80	126.0	124.1	124.5	124.7	125.9	125.5	126.1	126.6	126.1	126.7	127.4	126.7	127.6
22 Nonfood staples	7.49	123.9	120.2	121.9	121.3	122.7	122.8	124.6	125.0	123.7	124.7	125.1	127.4	126.4
23 Consumer chemical products	2.75	138.3	132.3	134.3	131.5	135.3	133.7	139.6	140.6	139.0	140.6	142.5	144.8	144.3
24 Consumer paper products	1.88	137.0	130.1	132.1	133.5	135.6	137.8	138.7	140.1	138.5	139.2	137.6	139.6	139.5
25 Consumer energy	2.86	101.4	102.3	103.2	103.5	102.0	102.6	100.8	100.1	99.4	99.8	100.2	102.7	100.6
26 Consumer fuel	1.44	89.3	86.9	92.5	92.5	90.2	90.5	89.2	88.2	87.8	87.8	88.5	89.5	87.4
27 Residential utilities	1.42	113.7	117.8	114.0	114.8	114.1	114.9	112.7	112.3	111.1	112.0	112.1	116.1	114.0
<i>Equipment</i>														
28 Business and defense	18.01	138.7	132.3	133.1	134.4	135.5	137.1	138.9	140.0	142.7	141.9	142.5	143.0	142.2
29 Business	14.34	134.2	128.1	128.7	130.2	130.6	132.6	134.6	135.9	138.5	137.0	137.8	138.5	137.0
30 Construction, mining, and farm	2.08	64.3	62.1	62.7	63.7	64.7	64.2	64.1	65.7	65.1	64.5	65.8	63.9	64.1
31 Manufacturing	3.27	108.2	103.3	104.5	106.2	107.0	107.4	108.7	109.2	111.3	109.7	110.8	110.0	109.7
32 Power	1.27	78.9	72.9	74.8	75.0	76.5	77.1	78.9	79.4	80.5	81.8	82.9	83.4	83.5
33 Commercial	5.22	209.1	196.9	197.3	200.2	201.8	207.8	211.4	213.0	217.0	215.0	216.0	217.4	213.5
34 Transit	2.49	97.9	99.9	99.4	98.6	94.9	93.7	95.0	97.1	100.8	98.2	97.8	101.2	100.8
35 Defense and space	3.67	156.4	148.8	150.6	151.1	155.0	154.9	155.8	156.1	159.2	161.2	160.8	160.4	162.9
<i>Intermediate Products</i>														
36 Construction supplies	5.95	114.0	111.5	112.6	113.9	113.7	112.9	114.1	114.4	144.8	114.3	114.7	115.4	114.9
37 Business supplies	6.99	133.8	129.7	130.3	130.5	131.5	133.0	134.4	136.8	135.5	134.0	135.2	137.3	136.5
38 General business supplies	5.67	137.3	132.9	133.7	134.4	134.4	136.9	137.8	140.5	139.4	137.7	139.0	140.8	139.9
39 Commercial energy products	1.31	118.4	116.2	115.9	114.0	118.8	116.1	119.7	120.9	118.9	118.0	118.5	122.0	121.4
<i>Materials</i>														
40 Durable goods materials	20.50	121.5	117.2	119.3	119.7	120.6	120.8	121.6	122.7	123.7	123.0	122.8	123.1	123.3
41 Durable consumer parts	4.92	97.0	96.1	96.2	96.5	96.7	96.1	96.1	96.7	97.6	97.7	97.5	97.6	98.7
42 Equipment parts	5.94	162.8	151.0	156.0	156.7	161.1	160.5	163.3	166.9	169.1	168.0	166.9	167.1	167.0
43 Durable materials n.e.c.	9.64	108.6	107.2	108.5	108.7	107.8	109.0	109.0	108.8	109.0	108.2	108.6	108.9	108.9
44 Basic metal materials	4.64	86.3	86.9	87.8	87.4	88.5	87.8	87.2	86.7	85.1	84.9	84.1	84.8	84.0
45 Nondurable goods materials	10.09	111.4	110.3	111.8	112.3	111.8	111.8	111.5	112.4	111.7	111.1	111.2	110.4	110.6
46 Textile, paper, and chemical materials	7.53	111.7	110.7	112.2	112.6	112.1	112.2	112.2	112.8	112.4	111.8	111.5	110.2	109.9
47 Textile materials	1.52	102.2	107.0	107.0	106.6	104.5	105.9	102.4	104.2	103.5	99.3	99.6	92.9	92.4
48 Pulp and paper materials	1.55	126.5	123.8	126.2	124.8	128.3	126.8	127.7	130.2	126.6	127.1	125.5	124.8	126.8
49 Chemical materials	4.46	109.9	107.4	109.0	110.4	109.1	109.3	110.2	109.7	110.5	110.8	110.6	111.0	110.0
50 Miscellaneous nondurable materials	2.57	110.5	109.1	110.7	111.5	110.7	110.4	109.3	111.0	109.7	108.9	110.3	111.1	112.6
51 Energy materials	11.69	103.9	103.5	103.0	104.6	104.5	105.5	105.6	105.7	105.5	105.0	100.2	100.9	102.3
52 Primary energy	7.57	107.6	106.1	106.7	108.5	108.2	109.7	109.4	110.5	109.7	109.6	102.1	103.5	106.5
53 Converted fuel materials	4.12	97.1	98.7	96.4	97.4	97.6	97.8	98.7	96.9	97.7	96.5	96.7	96.3	94.5

48. Industrial production¹—Continued

Monthly data are seasonally adjusted

Groups	SIC code	1977 proportion	1984 avg.	1984											
				Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
				Index (1977 = 100)											
MAJOR INDUSTRY															
1 Mining and utilities . . . . .	....	15.79	110.9	111.2	109.4	110.4	110.9	111.8	112.5	112.7	112.0	112.0	108.6	109.9	109.9
2 Mining . . . . .	....	9.83	111.1	110.1	109.4	110.2	110.6	112.2	113.5	114.5	113.2	113.4	107.6	108.4	109.9
3 Utilities . . . . .	....	5.96	110.7	112.9	109.4	110.7	111.4	111.0	110.8	109.6	110.0	109.6	110.2	112.4	109.9
4 Manufacturing . . . . .	....	84.21	123.4	119.9	121.0	121.8	122.4	122.7	123.8	124.7	124.9	124.3	124.7	125.1	125.0
5 Nondurable . . . . .	....	35.11	122.3	119.9	121.2	121.8	121.9	122.0	122.8	123.7	122.6	122.3	122.7	123.2	122.8
6 Durable . . . . .	....	49.10	124.2	119.9	120.9	121.8	122.8	123.3	124.5	125.5	126.6	125.8	126.1	126.5	126.5
<i>Mining</i>															
7 Metal	10	.50	77.0	71.9	78.3	79.8	78.9	79.3	79.6	80.2	74.6	75.9	76.9	75.2	72.0
8 Coal	11,12	1.60	128.1	124.6	128.2	131.0	129.1	132.7	137.0	140.1	136.4	142.2	104.5	110.7	121.8
9 Oil and gas extraction	13	7.07	109.1	109.4	106.9	107.0	107.7	109.3	110.2	110.7	110.1	109.0	109.7	109.4	109.3
10 Stone and earth minerals	14	.66	117.4	112.3	114.9	117.2	121.0	118.3	118.4	119.5	119.3	118.6	115.1	117.0	116.5
<i>Nondurable manufactures</i>															
11 Foods	20	7.96	126.9	124.2	124.9	126.2	126.8	126.5	127.0	127.4	127.1	127.7	128.4	128.0	128.2
12 Tobacco products	21	.62	100.4	100.2	98.8	98.7	100.4	100.1	100.1	99.5	99.3	100.4	102.5	102.2	104.7
13 Textile mill products	22	2.29	104.2	107.7	107.8	109.1	107.5	107.3	105.1	106.8	102.9	100.9	100.9	97.6	96.1
14 Apparel products	23	2.79	102.7	102.9	105.1	105.0	106.6	104.4	103.4	102.3	101.4	100.0	100.3	100.5	101.6
15 Paper and products	26	3.15	127.2	125.9	126.5	126.0	127.5	127.0	127.3	130.1	127.2	128.1	126.9	126.7	128.3
16 Printing and publishing	27	4.54	146.5	140.1	141.8	143.2	144.2	146.9	147.0	150.0	148.8	146.6	147.9	151.3	149.2
17 Chemicals and products	28	8.05	121.6	118.2	120.1	120.2	120.1	118.9	122.1	122.7	122.4	123.4	123.1	124.2	123.5
18 Petroleum products	29	2.40	87.4	86.7	91.7	90.1	88.2	88.1	88.4	86.6	87.0	85.6	85.5	86.4	84.6
19 Rubber and plastic products	30	2.80	143.5	139.8	138.6	141.2	139.3	144.0	145.9	147.5	144.4	143.2	146.3	146.3	146.2
20 Leather and products	31	.53	76.5	79.6	82.4	81.6	81.8	77.8	76.6	75.6	72.9	72.6	71.1	73.3	72.0
<i>Durable manufactures</i>															
21 Lumber and products	24	2.30	109.1	108.1	107.5	109.9	110.0	108.0	109.8	108.4	109.1	109.9	109.6	109.2	109.5
22 Furniture and fixtures	25	1.27	134.3	131.0	131.1	131.5	132.6	135.9	135.9	135.4	136.9	136.3	136.2	135.0	134.2
23 Clay, glass, and stone products	32	2.72	113.4	110.8	114.0	112.9	113.1	114.2	113.2	114.0	114.8	112.8	114.2	114.5	112.2
24 Primary metals	33	5.33	82.3	84.3	85.3	84.0	84.1	83.4	81.3	81.1	82.5	82.5	79.9	80.0	78.7
25 Iron and steel	331,2	3.49	73.4	77.5	78.6	76.3	76.1	74.9	71.8	70.0	72.6	73.0	68.9	69.8	69.5
26 Fabricated metal products	34	6.46	102.6	97.7	98.7	101.4	100.9	101.7	103.3	103.6	103.6	104.5	104.7	105.5	105.7
27 Nonelectrical machinery	35	9.54	141.8	133.7	133.6	136.5	138.5	141.4	143.3	145.3	147.1	144.1	146.5	146.1	144.6
28 Electrical machinery	36	7.15	170.5	160.8	164.0	164.0	167.4	167.9	171.2	173.8	174.0	174.4	176.5	176.3	177.3
29 Transportation equipment	37	9.13	112.2	111.5	111.7	111.6	111.3	110.2	111.2	112.1	114.3	112.4	111.8	113.6	116.3
30 Motor vehicles and parts	371	5.25	104.4	105.6	104.8	105.7	103.0	102.4	103.3	104.2	106.9	103.2	102.0	105.5	108.4
31 Aerospace and miscellaneous transportation equipment	372-6,9	3.87	122.9	119.5	121.0	119.5	122.5	120.9	122.0	122.9	124.4	124.9	125.1	124.6	127.0
32 Instruments	38	2.66	136.7	131.1	133.2	134.7	135.7	134.7	137.5	138.6	139.2	139.8	138.3	138.2	138.6
33 Miscellaneous manufactures	39	1.46	97.5	99.7	98.7	97.0	97.8	98.2	98.0	97.4	97.8	95.8	97.5	97.5	95.9
<i>Utilities</i>															
34 Electric . . . . .	....	4.17	116.8	117.9	114.4	116.3	117.3	117.1	117.2	116.3	117.0	116.0	116.9	119.0	116.6
Gross value (billions of 1982 dollars, annual rates)															
MAJOR MARKET															
35 Products, total . . . . .	....	1,376.8	1,603.4	1,573.0	1,588.1	1,594.7	1,595.1	1,597.9	1,606.1	1,605.9	1,612.5	1,600.6	1,614.0	1,630.5	1,623.7
36 Final . . . . .	....	1,084.5	1,248.6	1,228.7	1,241.6	1,245.1	1,244.3	1,245.9	1,248.9	1,246.0	1,253.0	1,246.1	1,255.3	1,268.3	1,263.2
37 Consumer goods . . . . .	....	703.7	805.5	802.7	811.7	810.8	813.2	807.7	804.2	801.2	799.6	794.9	801.0	811.3	811.2
38 Equipment . . . . .	....	380.8	443.2	426.0	429.9	434.3	431.1	438.2	444.7	444.8	453.4	451.2	454.3	457.0	451.9
39 Intermediate . . . . .	....	292.2	354.7	344.3	346.5	349.6	350.9	352.0	357.2	359.9	359.6	354.5	358.7	362.2	360.5

48. Industrial production¹—Continued

Monthly data are seasonally adjusted

Groups	1977 proportion	1985 avg.	1985											
			Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
			Index (1977 = 100)											
MAJOR MARKET														
1 Total index	100.00	123.8	122.7	123.2	123.4	123.3	123.6	123.6	123.4	124.4	124.3	123.6	124.8	125.6
2 Products	57.72	130.8	128.4	129.3	129.6	129.9	130.8	130.6	130.6	132.1	132.0	131.0	132.8	133.0
3 Final products	44.77	131.1	129.0	129.9	130.0	130.3	131.0	130.5	130.6	132.2	132.2	131.0	133.1	133.2
4 Consumer goods	25.52	120.2	118.0	119.1	119.3	118.9	119.7	119.9	119.4	120.9	121.1	120.5	122.7	123.3
5 Equipment	19.25	145.4	143.6	144.3	144.2	145.4	146.0	144.6	145.6	147.1	146.9	144.9	147.0	146.4
6 Intermediate products	12.94	130.0	126.3	127.2	128.1	128.7	130.1	130.9	130.6	131.7	131.3	131.2	131.8	132.0
7 Materials	42.28	114.2	114.8	114.9	115.0	114.1	113.8	114.1	113.6	113.9	113.8	113.4	113.9	115.4
<i>Consumer goods</i>														
8 Durable consumer goods	6.89	112.9	111.1	112.5	113.5	111.7	112.0	112.7	111.5	114.5	113.1	112.3	115.4	115.3
9 Automotive products	2.98	114.0	113.9	114.1	113.2	111.9	112.7	112.6	113.0	118.6	116.2	113.2	115.6	113.9
10 Autos and trucks	1.79	112.0	113.4	111.2	109.3	108.8	110.0	109.4	112.9	119.4	115.8	111.3	114.1	110.4
11 Autos, consumer	1.16	98.9	104.0	99.8	100.0	100.3	99.0	97.2	101.0	101.2	98.8	94.9	95.6	94.6
12 Trucks, consumer	.63	136.3	130.9	132.3	126.7	124.6	130.4	132.1	134.9	153.1	147.4	141.8	148.6	139.8
13 Auto parts and allied goods	1.19	116.9	114.5	118.5	118.9	116.6	116.9	117.4	113.2	117.3	116.8	116.0	117.7	119.0
14 Home goods	3.91	112.2	109.1	111.3	113.8	111.4	111.4	112.7	110.3	111.4	110.7	111.6	115.3	116.4
15 Appliances, A/C, and TV	1.24	131.0	122.7	128.7	137.5	129.4	130.1	135.7	123.7	128.7	126.1	127.5	138.8	140.4
16 Appliances and TV	1.19	131.8	123.0	129.0	137.7	129.4	130.0	136.2	124.9	129.5	128.3	129.8	141.3	143.2
17 Carpeting and furniture	.96	119.8	112.1	116.9	117.0	118.8	118.6	119.8	123.0	119.5	121.7	121.9	124.6	123.3
18 Miscellaneous home goods	1.71	94.3	97.5	95.7	94.8	94.3	93.8	92.2	93.5	94.3	93.3	94.4	93.1	95.1
19 Nondurable consumer goods	18.63	122.9	120.6	121.5	121.4	121.5	122.5	122.6	122.3	123.3	124.1	123.5	125.3	126.3
20 Consumer staples	15.29	129.0	126.4	127.5	127.5	127.8	128.8	128.8	128.4	129.5	130.1	129.4	131.3	132.5
21 Consumer foods and tobacco	7.80	128.8	126.1	127.2	127.5	128.1	128.2	129.3	128.6	129.7	130.1	126.7	130.5	131.6
22 Nonfood staples	7.49	129.2	126.8	127.8	127.6	127.5	129.3	128.3	128.1	129.3	130.1	130.1	132.1	133.4
23 Consumer chemical products	2.75	149.1	143.6	145.4	146.4	147.4	150.8	148.4	147.6	149.7	152.9	149.1	154.8	153.6
24 Consumer paper products	1.88	141.9	139.4	139.0	140.2	140.0	142.4	141.8	142.0	141.6	142.6	143.5	143.2	146.5
25 Consumer energy	2.86	101.8	102.4	103.7	101.5	100.1	100.2	100.4	101.8	99.9	103.0	103.1	103.1	105.4
26 Consumer fuel	1.44	88.6	86.9	86.3	87.1	89.2	89.3	88.3	88.8	90.3	84.6	90.1	89.8	91.7
27 Residential utilities	1.42	115.3	118.1	121.4	116.1	111.1	111.3	112.3	112.2	113.4	115.5	116.2	116.6	119.4
<i>Equipment</i>														
28 Business and defense	18.01	146.0	143.3	144.3	144.4	146.1	146.4	144.9	145.9	147.5	147.4	145.7	148.2	147.8
29 Business	14.34	139.6	138.3	139.2	138.9	140.7	140.8	138.5	139.5	141.0	140.4	138.3	140.8	140.0
30 Construction, mining, and farm	2.08	64.3	63.8	63.6	63.1	63.9	63.7	64.5	65.0	64.6	64.4	64.2	65.1	66.3
31 Manufacturing	3.27	110.7	110.0	110.7	110.1	110.2	111.2	109.4	111.3	111.9	112.2	110.0	110.5	111.6
32 Power	1.27	83.5	82.1	81.8	80.8	82.1	83.6	83.5	84.7	84.8	84.3	85.3	84.1	85.4
33 Commercial	5.22	217.9	216.2	218.2	218.5	221.3	221.9	216.4	218.4	219.5	216.9	212.3	218.6	217.0
34 Transit	2.49	105.4	103.1	103.5	103.2	105.9	103.7	103.8	101.5	107.1	109.5	109.5	109.7	105.5
35 Defense and space	3.67	170.6	163.2	164.2	166.0	167.1	168.3	169.9	170.8	173.3	174.5	174.8	177.2	178.5
<i>Intermediate Products</i>														
36 Construction supplies	5.95	118.3	115.4	114.4	116.0	117.1	118.1	118.7	118.7	120.4	120.3	120.2	120.5	119.8
37 Business supplies	6.99	140.0	135.5	138.2	138.4	138.7	140.4	141.4	140.7	141.3	140.7	140.5	141.5	142.4
38 General business supplies	5.67	143.9	140.0	141.5	141.7	142.9	144.5	145.4	145.1	145.7	144.2	144.3	145.3	146.2
39 Commercial energy products	1.31	122.9	116.2	123.9	124.4	120.2	122.8	123.9	121.8	122.2	125.4	123.6	125.4	126.2
<i>Materials</i>														
40 Durable goods materials	20.50	121.4	123.6	122.4	122.9	122.2	120.8	121.2	120.1	121.2	119.9	120.1	121.2	121.9
41 Durable consumer parts	4.92	100.3	102.4	100.6	101.4	101.2	99.7	99.3	99.1	99.7	98.6	99.8	100.7	101.1
42 Equipment parts	5.94	158.0	165.0	161.9	162.3	160.4	158.0	157.7	156.6	157.7	155.4	152.7	154.0	154.1
43 Durable materials n.e.c.	9.64	109.7	108.8	109.2	109.7	109.3	108.5	109.9	108.4	109.7	108.9	110.3	111.4	112.8
44 Basic metal materials	4.64	84.8	83.2	83.7	85.3	84.6	82.6	85.6	82.4	85.5	84.0	85.5	87.8	87.9
45 Nondurable goods materials	10.09	112.2	110.4	110.9	110.8	110.5	111.1	111.5	113.3	112.7	114.2	113.6	113.3	114.9
46 Textile, paper, and chemical materials	7.53	112.2	111.1	111.4	111.1	110.0	110.7	111.1	113.0	112.4	114.4	113.7	113.4	115.0
47 Textile materials	1.52	98.7	92.0	94.3	93.4	93.6	95.5	96.5	99.0	102.0	104.3	105.2	106.1	103.8
48 Pulp and paper materials	1.55	124.1	127.0	126.5	126.3	120.7	121.5	122.5	125.6	121.9	123.8	121.8	123.6	129.0
49 Chemical materials	4.46	112.7	112.0	112.1	111.9	111.8	112.2	112.2	113.5	112.7	114.6	113.7	112.4	114.0
50 Miscellaneous nondurable materials	2.57	112.1	108.5	109.4	109.7	112.0	112.0	112.5	114.0	113.8	113.5	113.4	112.8	114.4
51 Energy materials	11.69	103.4	103.4	105.2	104.8	103.2	104.0	104.1	102.5	102.2	102.8	101.5	101.8	104.5
52 Primary energy	7.57	107.2	106.2	107.9	108.8	107.2	107.9	109.1	106.1	106.2	106.3	105.5	106.5	108.1
53 Converted fuel materials	4.12	96.4	98.2	100.1	97.3	95.8	96.8	94.9	96.0	94.9	96.2	94.2	93.3	97.9

48. Industrial production¹—Continued

Monthly data are seasonally adjusted

Groups	SIC code	1977 proportion	1985 avg.	1985											
				Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
				Index (1977 = 100)											
MAJOR INDUSTRY															
1 Mining and utilities .....	.....	15.79	110.0	111.2	112.3	111.2	109.7	109.6	110.2	108.5	108.8	110.1	108.8	108.8	110.2
2 Mining .....	.....	9.83	108.8	110.0	110.0	110.2	109.7	109.5	110.6	107.5	108.1	108.2	106.9	106.9	107.4
3 Utilities .....	.....	5.96	111.9	113.3	116.1	112.7	109.7	109.7	109.5	110.0	110.0	113.3	111.8	111.9	114.8
4 Manufacturing .....	.....	84.21	126.4	125.0	125.2	125.8	126.1	126.3	126.1	126.3	127.2	127.0	126.3	127.8	128.2
5 Nondurable .....	.....	35.11	125.1	122.6	123.5	123.7	124.1	124.7	124.8	125.4	126.0	126.4	125.8	127.2	127.5
6 Durable .....	.....	49.10	127.3	126.6	126.4	127.3	127.5	127.4	127.0	126.9	128.1	127.4	126.7	128.2	128.7
<i>Mining</i>															
7 Metal	10	.50	75.0	70.0	73.5	80.0	78.5	77.3	77.7	62.1	74.9	73.8	76.0	78.3	77.3
8 Coal	11,12	1.60	126.8	119.9	122.9	131.0	130.1	128.5	136.3	124.0	125.0	126.9	122.9	125.8	128.4
9 Oil and gas extraction	13	7.07	106.2	109.6	108.7	106.8	106.3	106.7	106.4	106.0	105.7	105.4	104.4	103.6	104.2
10 Stone and earth minerals	14	.66	118.3	119.5	120.7	119.3	119.3	118.6	118.0	117.9	118.1	118.8	118.5	118.0	114.6
<i>Nondurable manufactures</i>															
11 Foods	20	7.96	130.2	126.9	128.6	128.4	129.8	130.4	130.7	130.5	131.5	132.2	129.4	131.5	132.1
12 Tobacco products	21	.62	100.2	98.0	101.8	102.3	100.0	95.9	100.6	98.8	98.3	98.9	103.2	102.8	100.3
13 Textile mill products	22	2.29	103.2	96.3	98.1	99.2	99.9	100.9	102.7	104.3	104.2	107.0	107.7	110.0	107.7
14 Apparel products	23	2.79	100.9	100.7	101.5	100.1	99.2	99.4	98.3	99.9	100.0	101.8	102.1	103.8	104.5
15 Paper and products	26	3.15	127.6	128.0	127.2	128.2	125.4	125.6	127.1	128.6	126.5	128.0	127.7	128.9	131.3
16 Printing and publishing	27	4.54	153.9	149.2	149.7	151.3	152.9	156.0	154.7	154.3	155.8	153.4	154.5	156.8	157.6
17 Chemicals and products	28	8.05	127.1	125.2	125.8	126.4	126.7	126.9	126.8	127.2	127.9	129.1	127.3	128.2	128.1
18 Petroleum products	29	2.40	86.8	84.5	85.0	85.1	86.7	87.1	86.9	87.2	89.2	85.3	87.9	87.6	88.9
19 Rubber and plastic products	30	2.80	146.9	145.6	146.3	144.3	145.1	144.6	144.5	147.5	148.2	148.8	149.0	150.1	149.4
20 Leather and products	31	.53	68.5	67.9	67.2	67.9	67.7	69.2	68.8	69.2	70.7	70.1	68.2	68.7	66.4
<i>Durable manufactures</i>															
21 Lumber and products	24	2.30	113.4	109.2	109.0	110.6	111.8	113.3	114.4	113.8	115.3	116.0	116.2	115.0	116.1
22 Furniture and fixtures	25	1.27	139.7	132.3	137.7	136.1	138.7	140.4	139.1	145.7	140.5	142.8	140.0	142.2	140.5
23 Clay, glass, and stone products	32	2.72	115.5	112.4	110.3	112.4	116.1	115.8	116.5	116.6	116.4	117.4	116.1	116.7	118.2
24 Primary metals	33	5.33	80.5	80.9	80.2	82.3	79.8	77.1	78.9	78.5	82.3	80.8	81.9	82.9	81.7
25 Iron and steel	331,2	3.49	70.4	70.3	69.1	73.9	69.8	66.1	68.7	67.7	72.3	70.3	72.4	73.9	71.6
26 Fabricated metal products	34	6.46	107.3	106.5	106.5	107.4	108.9	107.7	106.6	106.4	107.4	106.7	107.9	107.6	108.2
27 Nonelectrical machinery	35	9.54	145.3	144.4	145.4	145.9	148.5	148.2	144.2	145.4	145.4	144.2	141.7	144.8	146.2
28 Electrical machinery	36	7.15	168.4	172.8	172.3	173.2	168.3	169.2	169.6	165.5	165.8	164.5	164.2	166.9	168.7
29 Transportation equipment	37	9.13	121.4	118.9	117.9	118.7	119.2	119.7	120.4	121.5	125.0	124.5	123.3	124.8	124.0
30 Motor vehicles and parts	371	5.25	111.5	112.3	110.0	109.8	110.2	110.2	110.2	111.9	115.6	113.7	111.4	112.6	111.4
31 Aerospace and miscellaneous transportation equipment	372-6,9	3.87	134.9	127.9	128.7	130.9	131.4	132.6	134.3	134.5	137.8	139.1	139.4	141.3	141.0
32 Instruments	38	2.66	139.1	138.4	137.5	138.1	137.9	139.0	139.9	140.2	141.0	139.0	138.4	139.9	140.4
33 Miscellaneous manufactures	39	1.46	96.1	97.5	95.7	94.9	97.0	96.7	96.6	96.8	96.5	95.3	95.0	94.8	96.6
<i>Utilities</i>															
34 Electric .....	.....	4.17	119.7	119.6	122.1	120.1	118.9	119.8	118.9	117.4	117.6	120.8	119.4	120.1	122.4
Gross value (billions of 1982 dollars, annual rates)															
MAJOR MARKET															
35 Products, total .....	.....	1,376.8	1,650.9	1,622.2	1,633.9	1,639.2	1,644.5	1,653.2	1,647.9	1,640.4	1,663.7	1,653.8	1,658.6	1,680.6	1,676.6
36 Final .....	.....	1,084.5	1,282.3	1,265.4	1,275.5	1,274.7	1,279.1	1,282.9	1,277.2	1,270.2	1,290.6	1,283.5	1,284.6	1,304.9	1,302.5
37 Consumer goods .....	.....	703.7	820.7	808.7	815.7	815.1	816.0	819.0	816.6	813.1	826.4	817.3	822.1	838.1	841.7
38 Equipment .....	.....	380.8	461.7	456.7	459.8	459.6	463.1	463.9	460.5	457.1	464.2	466.2	462.5	466.8	460.8
39 Intermediate .....	.....	292.2	368.6	356.8	358.4	364.5	365.4	370.3	370.7	370.2	373.0	370.3	374.0	375.7	374.1

48. Industrial production¹—Continued

Monthly data are seasonally adjusted

Groups	1977 pro- por- tion	1986 avg.	1986											
			Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
			Index (1977 = 100)											
MAJOR MARKET														
1 Total index	100.00	125.0	126.2	125.3	123.6	124.7	124.2	124.2	124.9	125.1	124.9	125.3	126.0	126.7
2 Products	57.72	133.2	134.0	132.9	131.2	132.7	132.4	132.4	133.2	133.8	133.3	134.0	134.5	135.0
3 Final products	44.77	132.3	133.9	132.8	130.6	132.1	131.6	131.1	132.0	132.6	132.2	132.7	133.1	133.7
4 Consumer goods	25.52	124.4	123.8	123.3	121.8	124.5	124.3	124.4	125.2	125.1	124.2	124.7	125.6	127.2
5 Equipment	19.25	142.7	147.5	145.4	142.3	142.3	141.2	140.0	141.0	142.5	142.8	143.3	143.1	142.2
6 Intermediate products	12.94	136.4	134.2	133.4	133.3	134.5	135.1	137.0	137.3	137.8	137.0	138.7	139.2	139.7
7 Materials	42.28	113.9	115.5	114.8	113.3	113.8	113.0	113.1	113.6	113.2	113.5	113.3	114.3	115.2
<i>Consumer goods</i>														
8 Durable consumer goods	6.89	116.2	116.0	116.6	112.4	115.9	113.8	114.3	116.3	115.7	117.4	116.3	118.4	121.5
9 Automotive products	2.98	115.1	116.2	117.6	110.4	116.4	113.2	113.7	116.4	114.5	117.0	112.7	114.6	117.7
10 Autos and trucks	1.79	112.9	118.2	119.4	106.3	115.1	110.3	112.2	114.5	110.4	116.8	107.7	107.6	115.6
11 Autos, consumer	1.16	97.3	105.5	107.1	93.7	100.8	94.8	99.3	95.3	87.8	96.2	91.9	92.3	99.5
12 Trucks, consumer .....	.63	141.8	141.7	142.1	129.6	141.5	139.1	136.1	150.3	152.4	155.1	137.1	136.0	145.6
13 Auto parts and allied goods	1.19	118.4	113.3	114.9	116.6	118.4	117.4	116.1	119.1	120.7	117.3	120.1	125.2	120.8
14 Home goods	3.91	117.1	115.8	115.8	113.9	115.5	114.3	114.8	116.3	116.7	117.7	119.0	121.2	124.4
15 Appliances, A/C, and TV	1.24	139.5	133.2	135.1	133.7	138.8	133.9	137.5	138.9	139.4	141.2	142.6	148.2	153.2
16 Appliances and TV	1.19	141.6	135.7	137.6	136.0	140.6	135.8	139.1	141.6	142.5	143.5	144.3	150.0	155.1
17 Carpeting and furniture .....	.96	125.8	125.1	124.4	121.2	121.8	123.3	122.5	126.6	125.8	126.2	128.8	131.1	132.2
18 Miscellaneous home goods	1.71	96.0	98.0	97.0	95.5	95.0	95.0	94.1	94.1	95.1	96.0	96.5	96.3	99.3
19 Nondurable consumer goods	18.63	127.5	126.6	125.8	125.3	127.7	128.1	128.1	128.4	128.6	126.7	127.8	128.3	129.4
20 Consumer staples	15.29	134.2	132.8	132.3	131.6	134.3	135.0	135.1	135.3	135.5	133.6	134.4	135.0	136.0
21 Consumer foods and tobacco	7.80	131.9	130.1	131.1	130.3	131.9	132.4	133.3	132.2	133.2	131.0	131.6	132.6	133.9
22 Nonfood staples	7.49	136.5	135.6	133.5	133.0	136.7	137.7	137.0	138.5	137.9	136.3	137.2	137.4	138.2
23 Consumer chemical products	2.75	161.3	156.3	158.3	156.4	163.1	162.4	163.6	166.4	163.4	161.1	161.7	161.0	163.1
24 Consumer paper products	1.88	147.3	148.9	143.4	143.1	145.1	148.6	147.1	146.4	147.7	145.7	150.3	151.5	150.1
25 Consumer energy	2.86	105.7	107.0	103.2	104.0	106.0	106.8	104.8	106.6	107.1	106.3	105.2	105.5	106.4
26 Consumer fuel	1.44	92.8	94.1	92.0	92.2	93.7	96.4	91.8	91.2	94.9	92.0	90.8	91.7	92.2
27 Residential utilities	1.42	118.8	120.1	114.5	116.1	118.4	117.5	118.1	122.3	119.6	120.9	119.8	119.8	120.8
<i>Equipment</i>														
28 Business and defense	18.01	147.1	149.1	147.8	145.5	146.6	146.0	145.1	146.4	147.8	148.0	148.4	148.1	147.0
29 Business	14.34	138.6	141.5	140.5	137.7	138.6	137.9	136.6	137.9	139.3	139.3	139.1	138.6	137.1
30 Construction, mining, and farm	2.08	59.8	65.3	63.0	59.5	58.6	60.9	61.9	60.6	58.3	58.1	58.0	56.6	57.2
31 Manufacturing	3.27	111.9	113.0	112.9	112.4	111.9	111.9	111.7	112.6	113.3	113.0	112.7	109.6	108.8
32 Power	1.27	81.6	82.9	82.3	82.0	83.0	82.9	83.5	81.7	81.7	80.3	80.5	79.5	80.2
33 Commercial	5.22	214.6	217.8	216.8	214.3	213.4	212.9	208.2	214.5	217.5	215.1	215.4	217.3	213.7
34 Transit	2.49	109.2	112.7	111.7	104.3	112.1	107.3	108.8	103.9	106.9	113.3	111.8	110.7	108.9
35 Defense and space	3.67	180.3	178.7	176.3	176.2	178.0	178.0	178.4	179.5	181.0	182.0	184.6	184.9	185.8
<i>Intermediate Products</i>														
36 Construction supplies	5.95	124.7	124.0	122.6	122.6	123.6	123.5	124.1	124.0	125.4	125.9	126.3	126.8	127.9
37 Business supplies	6.99	146.4	142.9	142.6	142.5	143.8	145.0	147.9	148.6	148.4	146.4	149.3	149.7	149.8
38 General business supplies	5.67	150.6	147.2	146.7	146.4	148.0	148.3	151.6	153.3	152.5	151.2	154.1	153.7	154.3
39 Commercial energy products	1.31	128.3	124.4	124.9	125.6	125.8	130.7	131.9	128.3	130.6	125.8	128.8	132.6	130.3
<i>Materials</i>														
40 Durable goods materials	20.50	119.7	122.2	121.3	119.3	120.2	118.4	117.8	118.8	118.8	118.9	119.2	120.4	120.8
41 Durable consumer parts	4.92	98.5	103.5	103.2	99.9	99.3	96.4	96.3	96.7	95.2	95.3	97.0	98.0	98.8
42 Equipment parts	5.94	153.9	153.8	153.0	153.7	154.8	152.3	151.8	154.3	155.6	154.8	153.5	154.5	154.2
43 Durable materials n.e.c.	9.64	109.4	112.2	111.0	108.0	109.4	108.8	107.9	108.2	108.1	108.8	109.4	110.7	111.2
44 Basic metal materials	4.64	80.0	85.2	83.0	79.6	82.9	78.9	76.7	77.4	76.9	78.4	78.8	82.1	80.3
45 Nondurable goods materials	10.09	118.3	116.2	116.1	114.8	116.5	116.5	117.7	118.9	119.7	120.6	120.3	120.2	123.1
46 Textile, paper, and chemical materials	7.53	118.9	116.5	116.5	115.5	115.9	116.9	118.2	119.0	120.5	121.8	121.3	121.1	124.7
47 Textile materials	1.52	110.7	104.1	107.5	105.7	106.7	108.4	109.5	111.2	113.4	116.0	114.3	115.6	116.1
48 Pulp and paper materials	1.55	132.3	129.7	128.8	128.0	129.0	128.6	132.7	135.6	136.0	133.7	133.5	134.2	140.2
49 Chemical materials	4.46	117.1	116.2	115.4	114.5	114.5	115.7	116.1	115.9	117.5	119.7	119.5	118.5	122.3
50 Miscellaneous nondurable materials	2.57	116.5	115.4	115.0	112.8	118.2	115.3	116.4	118.3	117.2	117.1	117.5	117.6	118.4
51 Energy materials	11.69	99.9	103.0	102.1	101.4	100.4	100.5	100.8	99.9	97.9	98.0	96.9	98.7	98.8
52 Primary energy	7.57	105.5	106.9	106.7	107.4	106.2	106.7	106.5	104.8	103.7	103.8	102.7	104.8	105.1
53 Converted fuel materials	4.12	89.6	95.8	93.6	90.5	89.7	89.2	90.4	90.9	87.3	87.4	86.2	87.6	87.3

48. Industrial production¹—Continued

Monthly data are seasonally adjusted

Groups	SIC code	1977 proportion	1986 avg.	1986											
				Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
				Index (1977 = 100)											
MAJOR INDUSTRY															
1 Mining and utilities .....	....	15.78	103.4	109.8	106.8	105.4	104.2	103.1	102.6	101.8	100.9	100.8	100.7	102.6	101.9
2 Mining .....	....	9.83	99.6	108.1	105.1	103.0	101.0	99.8	98.9	97.1	96.4	96.2	95.6	97.4	96.7
3 Utilities .....	....	5.96	109.7	112.5	109.7	109.3	109.4	108.5	108.6	109.7	108.3	108.3	109.3	111.2	110.6
4 Manufacturing .....	....	84.22	129.1	129.4	128.7	127.2	128.7	128.2	128.3	129.2	129.5	129.5	129.9	130.3	131.1
5 Nondurable .....	....	35.11	130.9	129.3	128.7	127.7	129.6	129.9	131.2	131.7	132.2	131.4	132.3	132.7	133.7
6 Durable .....	....	49.10	127.9	129.5	128.7	126.8	128.1	127.0	126.2	127.4	127.5	128.1	128.1	128.6	129.2
<i>Mining</i>															
7 Metal	10	.50	71.8	73.5	77.2	75.9	76.0	72.0	65.9	69.2	70.9	70.7	68.5	68.3	73.5
8 Coal	11,12	1.60	124.2	130.8	126.5	124.7	124.4	124.0	127.3	120.2	122.2	120.8	117.6	130.1	124.3
9 Oil and gas extraction	13	7.07	94.7	104.9	101.1	99.2	96.2	95.1	93.3	92.4	90.7	91.0	90.5	90.4	90.9
10 Stone and earth minerals	14	.66	113.7	113.5	116.8	111.6	115.0	112.4	114.5	111.8	114.8	111.7	116.4	115.2	109.6
<i>Nondurable manufactures</i>															
11 Foods	20	7.96	133.6	132.0	132.9	132.2	133.1	133.7	134.6	134.3	135.1	134.3	133.7	134.4	135.3
12 Tobacco products	21	.62	96.4	93.8	97.0	93.6	100.3	101.6	97.6	97.9	97.1	89.8	100.1	96.8	92.9
13 Textile mill products	22	2.29	113.2	107.9	109.9	108.0	111.4	111.3	112.6	113.4	114.7	116.0	116.1	117.8	118.4
14 Apparel products	23	2.79	103.6	105.5	102.8	102.8	103.1	102.6	101.7	102.5	102.5	102.7	104.2	105.1	106.4
15 Paper and products	26	3.15	136.4	133.6	132.6	132.4	134.1	133.2	137.2	138.1	138.5	136.9	137.8	139.5	141.6
16 Printing and publishing	27	4.54	163.4	160.9	156.7	157.8	161.6	161.9	164.0	165.4	164.6	163.0	167.8	168.5	167.7
17 Chemicals and products	28	8.05	133.0	131.7	132.0	130.2	132.8	131.5	134.2	134.1	134.4	133.9	133.9	132.3	134.6
18 Petroleum products	29	2.40	92.1	94.7	90.1	88.6	91.3	95.7	91.8	90.6	94.0	93.3	91.1	92.0	92.5
19 Rubber and plastic products	30	2.80	153.4	150.2	151.1	147.8	146.8	150.1	152.2	155.5	155.5	154.9	157.6	159.0	160.7
20 Leather and products	31	.53	61.3	65.4	64.8	62.7	61.5	59.5	57.9	61.9	62.0	59.4	60.2	61.3	59.4
<i>Durable manufactures</i>															
21 Lumber and products	24	2.30	123.4	120.5	120.3	120.7	121.3	121.6	120.9	120.8	122.5	125.0	125.9	129.5	133.1
22 Furniture and fixtures	25	1.27	146.8	141.2	143.2	142.9	145.9	146.2	147.1	149.5	148.3	147.7	149.2	148.6	150.5
23 Clay, glass, and stone products	32	2.72	120.2	120.2	119.3	120.0	121.6	120.2	120.8	119.6	119.7	121.6	118.1	120.6	121.7
24 Primary metals	33	5.33	75.8	82.4	80.3	76.3	78.1	74.8	71.4	73.6	73.4	74.1	74.2	76.8	73.5
25 Iron and steel	331,2	3.49	63.4	72.2	69.5	64.3	65.6	60.2	58.3	61.7	60.3	61.1	62.2	64.8	60.5
26 Fabricated metal products	34	6.46	107.4	109.2	108.5	107.6	108.2	106.5	106.6	105.7	105.9	107.3	108.3	107.1	108.3
27 Nonelectrical machinery	35	9.54	141.9	144.9	143.9	141.7	140.8	141.3	140.4	142.6	142.6	140.9	142.2	141.2	139.9
28 Electrical machinery	36	7.15	166.5	166.1	164.8	165.2	166.8	166.0	163.2	166.8	167.2	166.9	167.7	168.3	170.2
29 Transportation equipment	37	9.13	125.8	128.2	127.5	122.6	126.2	124.1	125.1	125.6	125.1	127.7	125.2	125.6	127.0
30 Motor vehicles and parts	371	5.26	110.9	116.5	116.4	108.1	112.6	108.7	110.6	111.2	108.2	112.2	107.1	107.9	111.2
31 Aerospace and miscellaneous transportation equipment	372-6,9	3.87	146.1	143.9	142.6	142.4	144.8	145.0	144.7	145.2	148.0	148.7	149.7	149.6	148.4
32 Instruments	38	2.66	141.4	141.5	141.9	142.0	142.4	140.3	139.9	141.7	142.0	141.7	140.3	141.1	142.4
33 Miscellaneous manufactures	39	1.46	99.4	100.9	100.9	99.0	99.2	101.0	98.3	97.5	98.3	97.7	99.0	98.9	103.1
<i>Utilities</i>															
34 Electric .....	....	4.17	122.2	119.7	119.5	119.8	121.6	121.7	123.1	125.4	122.4	122.8	123.8	125.1	123.5
Gross value (billions of 1982 dollars, annual rates)															
MAJOR MARKET															
35 Products, total .....	....	1,376.8	1,683.1	1,702.1	1,686.5	1,660.8	1,686.3	1,687.6	1,676.7	1,669.9	1,681.3	1,677.8	1,683.9	1,690.8	1,701.9
36 Final .....	....	1,084.5	1,297.5	1,321.2	1,310.3	1,282.5	1,307.0	1,301.0	1,289.5	1,282.7	1,292.6	1,292.3	1,292.5	1,297.6	1,306.7
37 Consumer goods .....	....	703.7	845.7	850.7	845.3	832.0	852.3	852.4	843.8	842.4	846.9	839.8	839.3	847.2	860.5
38 Equipment .....	....	380.8	451.8	470.5	465.1	450.4	454.7	448.7	445.7	440.4	445.7	452.5	453.2	450.4	446.2
39 Intermediate .....	....	292.2	385.7	380.8	376.2	378.3	379.3	386.4	387.2	387.1	388.7	385.5	391.4	393.2	395.3

49. Housing and construction

Monthly figures are at seasonally adjusted annual rates except as noted

Item	1985											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Private residential real estate activity (thousands of units)												
New Units												
1 Permits authorized	1,640	1,696	1,754	1,694	1,727	1,717	1,709	1,782	1,846	1,703	1,668	1,839
2 1-family	903	976	995	940	926	958	961	990	956	984	932	963
3 2-or-more-family	737	720	759	754	801	759	748	792	890	719	736	876
4 Started	1,754	1,673	1,810	1,816	1,683	1,678	1,681	1,743	1,679	1,813	1,690	1,887
5 1-family	1,018	1,103	1,128	1,117	1,026	1,022	1,076	1,071	1,019	1,146	1,036	1,109
6 2-or-more-family	736	570	682	699	657	656	605	672	660	667	654	778
7 Under construction, end of period ¹	1,075	1,070	1,069	1,084	1,080	1,070	1,070	1,077	1,065	1,090	1,087	1,092
8 1-family	575	581	579	581	577	572	575	579	569	578	572	563
9 2-or-more-family	500	489	490	503	502	498	495	498	496	512	515	529
10 Completed	1,698	1,772	1,682	1,665	1,624	1,779	1,714	1,710	1,783	1,546	1,730	1,752
11 1-family	1,093	1,091	1,039	1,067	1,024	1,085	1,048	1,028	1,104	1,067	1,087	1,140
12 2-or-more-family	605	681	643	598	600	694	666	682	679	479	643	612
13 Mobile homes shipped	275	278	284	290	290	277	288	288	282	290	285	278
<i>Merchant builder activity in 1-family units</i>												
14 Number sold	639	689	678	634	670	712	755	724	674	659	728	733
15 Number for sale, end of period ¹	355	358	356	357	357	354	351	349	349	353	353	346
<i>Price (thousands of dollars)²</i>												
<i>Median</i>												
16 Units sold	82.5	82.0	84.2	85.6	80.1	86.3	82.1	83.3	84.6	85.4	87.2	87.9
<i>Average</i>												
17 Units sold	98.3	96.2	100.9	104.7	98.1	99.6	99.4	99.2	102.6	102.7	104.1	106.1
EXISTING UNITS (1-family)												
18 Number sold	2,980	2,890	3,000	3,020	3,040	3,070	3,170	3,430	3,480	3,530	3,450	3,520
<i>Price of units sold (thousands of dollars)²</i>												
<i>Median</i>												
19 Median	73.8	74.0	74.6	74.8	75.2	76.5	76.7	77.2	75.9	75.2	74.9	75.5
<i>Average</i>												
20 Average	87.7	88.0	89.0	89.8	90.3	91.9	92.7	93.2	91.4	91.2	90.3	91.8
Value of new construction (millions of dollars) ³												
CONSTRUCTION												
21 Total put in place	345,663	345,523	354,364	347,698	352,000	352,382	353,759	353,069	359,922	370,589	361,054	375,298
22 Private	285,419	286,722	291,756	285,681	286,563	286,375	287,703	287,983	293,317	306,755	295,748	308,290
23 Residential	158,839	157,553	160,493	152,286	151,272	152,482	154,267	154,100	158,482	171,996	160,322	171,904
24 Nonresidential, total	126,580	129,169	131,263	133,395	135,291	133,893	133,436	133,883	134,835	134,759	135,426	136,386
<i>Buildings</i>												
25 Industrial	15,728	14,958	15,791	15,837	16,245	15,429	16,089	15,419	15,851	15,829	15,876	16,046
26 Commercial	55,969	57,398	59,096	59,254	60,130	59,174	58,403	59,375	61,127	60,669	61,505	63,218
27 Other	12,225	11,986	11,465	12,601	12,685	12,997	12,887	13,313	12,961	12,731	12,797	12,417
28 Public utilities and other	42,658	44,827	44,911	45,703	46,231	46,293	46,057	45,776	44,896	45,530	45,248	44,705
29 Public	60,243	58,802	62,608	62,017	65,437	66,006	66,055	65,087	66,605	63,834	65,306	67,008
30 Military	2,783	2,545	3,415	3,133	3,592	3,329	3,853	3,131	3,628	2,854	3,598	3,539
31 Highway	20,085	20,183	21,598	21,621	23,555	22,620	20,957	21,601	21,408	21,337	21,747	23,207
32 Conservation and development	4,510	4,518	4,675	4,249	4,880	5,167	5,029	4,730	4,880	4,760	4,941	4,404
33 Other	32,865	31,556	32,920	33,014	33,410	34,890	36,216	35,625	36,689	34,883	35,020	35,858

49. Housing and construction—Continued

Monthly figures are at seasonally adjusted annual rates except as noted

Item	1986											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Private residential real estate activity (thousands of units)												
New Units												
1 Permits authorized	1,861	1,808	1,834	1,874	1,778	1,793	1,778	1,728	1,687	1,664	1,667	1,862
2 1-family	1,060	1,033	1,043	1,132	1,083	1,110	1,098	1,059	1,071	1,036	1,028	1,184
3 2-or-more-family	801	775	791	742	695	683	680	669	616	628	639	678
4 Started	2,004	1,923	1,887	1,945	1,848	1,842	1,786	1,800	1,689	1,657	1,637	1,813
5 1-family	1,302	1,183	1,195	1,220	1,219	1,212	1,147	1,180	1,123	1,114	1,129	1,233
6 2-or-more-family	702	740	692	725	629	630	639	620	556	543	508	580
7 Under construction, end of period ¹	1,097	1,111	1,104	1,131	1,128	1,147	1,154	1,163	1,154	1,142	1,125	1,104
8 1-family	573	583	577	586	595	609	620	628	627	625	619	610
9 2-or-more-family	524	528	527	545	532	537	534	534	527	518	506	494
10 Completed	1,765	1,725	1,788	1,803	1,801	1,644	1,750	1,757	1,740	1,745	1,774	1,894
11 1-family	1,082	1,053	1,139	1,125	1,130	1,068	1,074	1,124	1,113	1,165	1,158	1,184
12 2-or-more-family	683	672	649	578	671	576	676	633	627	580	616	710
13 Mobile homes shipped	277	265	241	251	239	232	238	231	243	241	237	251
<i>Merchant builder activity in 1-family units</i>												
14 Number sold	728	740	900	883	777	723	691	623	744	675	691	768
15 Number for sale, end of period ¹	353	351	338	337	338	340	350	352	355	357	353	357
<i>Price (thousands of dollars)²</i>												
<i>Median</i>												
16 Units sold	86.6	89.7	88.7	92.5	92.1	91.2	94.1	91.5	95.0	96.4	94.0	95.0
<i>Average</i>												
17 Units sold	104.1	106.6	108.0	110.3	114.6	110.9	116.8	113.2	114.0	114.9	113.6	118.9
EXISTING UNITS (1-family)												
18 Number sold	3,300	3,300	3,240	3,540	3,460	3,430	3,460	3,590	3,710	3,760	3,850	4,060
<i>Price of units sold (thousands of dollars)²</i>												
19 Median	77.1	77.4	79.8	80.2	83.2	82.6	79.9	82.0	80.3	79.4	80.4	80.8
20 Average	93.0	93.1	96.8	98.1	101.7	102.1	99.2	100.3	98.2	97.3	99.1	100.6
Value of new construction (millions of dollars) ³												
CONSTRUCTION												
21 Total put in place	376,549	375,732	389,300	417,769	383,187	371,620	391,021	395,292	400,115	394,871	390,646	380,175
22 Private	305,253	305,044	319,070	345,150	309,104	299,916	318,395	322,609	324,386	322,929	320,417	306,826
23 Residential	166,950	168,590	187,395	213,025	181,160	172,001	191,860	194,010	198,786	192,592	194,463	187,682
24 Nonresidential, total	138,303	136,454	131,675	132,125	127,944	127,915	126,535	128,599	126,100	130,337	125,954	125,144
Buildings												
25 Industrial	15,507	15,222	13,446	14,423	13,431	13,010	12,877	13,217	13,015	14,634	13,404	13,207
26 Commercial	62,554	60,760	59,194	58,112	55,330	55,633	54,695	56,581	55,235	56,121	54,193	54,809
27 Other	12,701	13,121	13,355	13,167	12,794	12,747	12,939	12,900	13,026	13,820	13,787	14,231
28 Public utilities and other	47,541	47,351	45,680	46,423	46,389	46,525	46,024	45,901	44,324	45,762	44,570	42,897
29 Public	71,296	70,688	70,230	72,619	74,083	71,704	72,626	72,683	75,229	71,942	70,229	73,348
30 Military	3,433	4,001	3,700	3,751	3,664	3,787	3,578	4,158	5,076	3,566	4,007	4,313
31 Highway	24,181	24,574	24,018	25,232	25,720	23,710	23,394	23,732	22,609	22,643	19,958	21,935
32 Conservation and development	5,508	4,627	4,655	4,667	4,526	4,306	4,513	4,251	4,741	4,726	4,647	4,954
33 Other	38,174	37,486	37,857	38,969	40,173	39,901	41,141	40,542	42,303	41,007	41,617	42,146

50. Consumer and producer prices

Percentage changes based on seasonally adjusted data, except as noted

Item	Change from 12 months earlier		1982				Index level (1967 = 100) ¹					
	1981 Dec.	1982 Dec.	Change from 3 months earlier (at annual rate)									
			Q1	Q2	Q3	Q4						
CONSUMER PRICES²												
1 All items	8.9	3.9	2.4	10.1	3.1	-.1	292.4					
2 Food	4.3	3.1	3.9	8.2	.1	.1	286.5					
3 Energy items	11.9	1.3	-17.7	7.5	8.1	10.2	419.9					
4 All items less food and energy	9.6	4.5	4.1	9.6	4.7	-.3	279.9					
5 Commodities	5.9	5.8	5.3	9.9	2.4	5.4	237.1					
6 Services	12.9	3.4	3.3	11.5	4.2	-4.9	329.6					
PRODUCER PRICES												
7 Finished goods	7.1	3.7	1.8	4.1	3.9	4.3	285.5					
8 Consumer foods	1.4	2.1	4.0	10.9	-5.9	.3	258.3					
9 Consumer energy	14.1	-.1	17.1	-9.9	25.1	5.4	845.7					
10 Other consumer goods	7.1	5.3	6.0	4.8	3.5	6.3	238.2					
11 Capital equipment	9.2	3.9	2.4	5.2	4.1	3.7	284.9					
12 Intermediate materials ³	7.3	.3	-.6	-1.0	1.4	.8	315.7					
13 Excluding energy	6.6	.6	.6	.1	.7	.4	290.0					
Crude materials												
14 Foods	-14.0	1.5	19.4	14.9	-20.7	-3.3	237.1					
15 Energy	22.8	2.6	-5.8	1.6	8.7	6.4	821.2					
16 Other	-11.4	-7.6	-20.8	4.3	-8.1	-11.7	227.4					
Change from 1 month earlier												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CONSUMER PRICES²												
1 All items .....	.3	.4	-.1	.3	.9	1.1	.5	.2	.0	.4	.0	-.4
2 Food .....	.3	.8	-.1	.2	.8	.9	.1	-.2	.2	.1	.0	.0
3 Energy items	-.9	-2.6	-1.4	-2.5	1.7	2.8	.9	.5	5	1.3	.8	.3
4 All items less food and energy .....	.4	.5	.1	.8	.8	.8	.6	.4	.1	.3	-.1	-.2
5 Commodities .....	.3	.6	.4	.6	.8	.9	.3	.3	.0	.6	.3	.3
6 Services .....	.5	.4	-.1	1.0	.9	.9	.6	.5	-.1	.1	-.4	-1.0
PRODUCER PRICES												
7 Finished goods .....	.5	-.1	.0	.2	.0	.8	.4	.4	.1	.2	.4	.4
8 Consumer foods .....	.8	.4	-.2	1.2	.7	.7	-1.4	.0	.0	-.1	.0	.2
9 Consumer energy .....	.0	-1.1	-3.5	-2.3	-3.6	3.4	4.9	.7	.1	-.3	1.9	-.3
10 Other consumer goods .....	.6	.1	.7	.3	.4	.4	.1	.6	.2	.6	.3	.6
11 Capital equipment .....	.5	-.4	.5	.3	.5	.5	.4	.4	.2	.1	.2	.6
12 Intermediate materials ³ .....	.3	-.2	-.3	-.3	-.1	.1	.3	-.1	.2	.0	.1	.1
13 Excluding energy .....	.1	.1	.0	-.1	.2	-.1	-.2	-.1	.4	.0	.1	.0
Crude materials												
14 Foods	3.3	.9	.3	1.5	2.5	-.4	-2.8	-1.5	-1.5	-1.0	.1	.1
15 Energy .....	.1	-.6	-1.0	-1.3	.7	1.0	.9	.3	.9	.9	1.8	-1.0
16 Other	-4.6	-.5	-.7	1.1	1.1	-1.2	.3	-1.4	-1.1	-1.3	-1.4	-.4

50. Consumer and producer prices—Continued

Percentage changes based on seasonally adjusted data, except as noted

Item	Change from 12 months earlier		1983				Index level (1967 = 100) ¹					
	1982 Dec.	1983 Dec.	Change from 3 months earlier (at annual rate)									
			Q1	Q2	Q3	Q4						
CONSUMER PRICES²												
1 All items	3.9	3.8	1.9	5.7	3.9	3.5	303.5					
2 Food	3.1	2.6	2.4	3.4	1.4	3.3	293.9					
3 Energy items	1.3	-5	-21.0	17.0	.9	-4.7	418.0					
4 All items less food and energy	4.5	4.9	4.4	4.3	5.4	5.1	293.6					
5 Commodities	5.8	5.0	5.2	3.9	6.4	4.6	249.0					
6 Services	3.4	4.8	4.7	4.6	4.7	5.3	345.5					
PRODUCER PRICES												
7 Finished goods	3.7	.6	-3.3	2.9	2.3	.6	287.2					
8 Consumer foods	2.1	2.3	.9	2.0	3.1	3.1	264.3					
9 Consumer energy	-.1	-9.2	-30.7	10.7	-1.9	-10.4	767.6					
10 Other consumer goods	5.3	1.9	1.4	1.7	2.9	1.7	242.7					
11 Capital equipment	3.9	1.9	1.3	1.7	2.5	2.2	290.4					
12 Intermediate materials ³ .....	.3	1.4	-2.5	2.4	3.8	2.0	320.2					
13 Excluding energy .....	.6	3.0	1.7	2.8	3.9	3.6	298.6					
Crude materials												
14 Foods	1.5	8.0	13.8	.8	17.0	.9	256.0					
15 Energy	2.6	-4.6	-9.2	-5.1	-1.7	-2.3	783.3					
16 Other	-7.6	15.5	18.9	32.5	8.5	-6	262.7					
Change from 1 month earlier												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CONSUMER PRICES²												
1 All items .....	.3	.1	.1	.6	.4	.3	.3	.3	.3	.4	.3	.2
2 Food	-.2	.3	.5	.4	.4	.1	-.1	.1	.3	.3	.0	.4
3 Energy items	-3.2	-1.9	-.7	2.0	1.7	.2	.3	.0	-.1	-.1	-.3	-.8
4 All items less food and energy .....	.5	.4	.2	.5	.2	.4	.5	.5	.4	.4	.4	.3
5 Commodities .....	.6	.4	.3	.3	.2	.5	.7	.5	.5	.4	.4	.3
6 Services .....	.6	.4	.2	.5	.3	.3	.4	.4	.4	.4	.5	.3
PRODUCER PRICES												
7 Finished goods	-.8	.1	-.1	.1	.3	.3	.0	.3	.3	.1	-.2	.3
8 Consumer foods	-.7	.7	.2	.8	.0	-.3	-.5	.2	1.1	.9	-.9	.7
9 Consumer energy	-3.4	-2.6	-3.0	-.6	1.3	1.8	-.5	.0	.0	-1.0	-1.3	-.4
10 Other consumer goods	-.5	.4	.5	-.1	.2	.3	.3	.5	.0	-.2	.3	.3
11 Capital equipment	-.1	.2	.2	.0	.2	.2	.2	.4	.1	.2	.1	.2
12 Intermediate materials ³	-.4	.0	-.3	-.4	.4	.5	.3	.2	.4	.3	.0	.2
13 Excluding energy .....	.0	.5	-.1	.1	.3	.3	.4	.2	.3	.2	.3	.4
Crude materials												
14 Foods .....	.1	2.8	.4	2.0	-.7	-1.1	-2.0	4.4	1.6	.4	-1.8	1.7
15 Energy	1.1	-1.5	.2	-1.0	-.3	.0	-.6	-.1	.3	-1.0	.2	.2
16 Other	-2.4	.3	3.0	1.7	2.3	3.1	1.0	1.4	-.3	-.8	.3	.4

50. Consumer and producer prices—Continued

Percentage changes based on seasonally adjusted data, except as noted

Item	Change from 12 months earlier		1984				Index level (1967 = 100) ¹					
	1983 Dec.	1984 Dec.	Change from 3 months earlier (at annual rate)									
			Q1	Q2	Q3	Q4						
CONSUMER PRICES²												
1 All items	3.8	4.0	5.9	3.4	4.1	2.6	315.5					
2 Food	2.6	3.8	7.9	1.2	3.6	2.7	305.1					
3 Energy items	-.5	.2	6.4	-1.4	-.9	-2.5	418.9					
4 All items less food and energy	4.9	4.7	5.1	4.9	5.0	3.5	307.3					
5 Commodities	5.0	3.1	3.1	4.7	3.7	.8	256.7					
6 Services	4.8	5.6	6.5	5.1	5.9	5.1	365.0					
PRODUCER PRICES												
7 Finished goods .....	.6	1.7	5.3	.4	.1	.7	292.0					
8 Consumer foods	2.3	3.5	14.6	-4.4	3.3	.6	273.6					
9 Consumer energy	-9.2	-4.1	-5.2	5.0	-19.7	5.6	736.0					
10 Other consumer goods	1.9	2.2	4.5	1.0	3.0	.2	248.0					
11 Capital equipment	1.9	1.8	2.6	2.3	2.8	-.5	295.6					
12 Intermediate materials ³	1.4	1.7	4.0	2.7	-1.2	.9	325.6					
13 Excluding energy	3.0	2.1	4.1	2.0	.8	1.1	304.8					
Crude materials												
14 Foods	8.0	-1.2	13.4	-14.9	-2.9	-1.1	253.0					
15 Energy	-4.6	-1.3	-1.6	4.0	.4	-7.6	773.1					
16 Other	15.5	-3.4	19.4	9.3	-21.2	-19.9	253.9					
Change from 1 month earlier												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CONSUMER PRICES²												
1 All items .....	.6	.5	.3	.4	.2	.2	.3	.4	.3	.3	.2	.1
2 Food	1.1	.8	.0	.0	-.1	.4	.3	.6	.0	.3	.1	.3
3 Energy items .....	.3	.8	.5	.3	.1	-.8	-.4	-.2	.4	.5	-.1	-1.1
4 All items less food and energy .....	.5	.3	.4	.5	.3	.4	.4	.4	.4	.3	.2	.3
5 Commodities .....	.2	.2	.4	.6	.3	.3	.3	.3	.3	.1	.0	.1
6 Services .....	.7	.5	.4	.5	.3	.4	.5	.5	.4	.4	.4	.4
PRODUCER PRICES												
7 Finished goods .....	.6	.3	.4	.2	-.1	.0	.2	-.2	.1	-.2	.3	.0
8 Consumer foods	2.1	.4	.9	-.6	-.5	.0	1.2	-.3	-.1	-.2	.1	.2
9 Consumer energy	-1.0	.8	-1.1	2.1	.2	-1.0	-2.2	-2.3	-1.0	1.4	.6	-.6
10 Other consumer goods .....	.3	.1	.7	-.1	.2	.1	.2	.2	.3	-.5	.3	-.2
11 Capital equipment .....	.2	.2	.2	.7	-.1	.1	.2	.2	.3	-.3	.4	-.2
12 Intermediate materials ³ .....	.1	.4	.5	.2	.2	.2	-.1	-.1	-.1	.2	.1	-.1
13 Excluding energy .....	.1	.4	.5	.2	.1	.2	.1	.1	.0	.1	.1	.0
Crude materials												
14 Foods	1.5	-2.3	4.0	-.8	-1.5	-1.7	1.2	-1.5	-.4	-1.7	1.6	-.1
15 Energy .....	.3	.1	-.8	.4	.4	.2	.4	.6	-.8	-.2	-1.1	-.7
16 Other	-1.8	4.4	1.9	1.8	1.0	-.6	-2.6	-2.6	-.6	-2.9	-1.1	-1.5

50. Consumer and producer prices—Continued

Percentage changes based on seasonally adjusted data, except as noted

Item	Change from 12 months earlier		1985				Index level (1967 = 100) ¹					
	1984 Dec.	1985 Dec.	Change from 3 months earlier (at annual rate)									
			Q1	Q2	Q3	Q4						
CONSUMER PRICES²												
1 All items	4.0	3.8	4.8	3.6	1.9	4.9	327.4					
2 Food	3.8	2.7	2.4	1.0	1.4	5.9	313.2					
3 Energy items .....	.2	1.8	3.8	7.4	-5.3	2.0	426.5					
4 All items less food and energy	4.7	4.4	5.6	3.5	3.2	5.2	320.7					
5 Commodities	3.1	2.1	5.9	-.5	.6	2.5	262.2					
6 Services	5.6	5.7	5.4	6.0	4.9	6.6	385.8					
PRODUCER PRICES												
7 Finished goods	1.7	1.8	.1	2.8	-3.1	7.5	297.2					
8 Consumer foods	3.5	.5	-2.6	-4.5	-4.2	15.0	275.0					
9 Consumer energy	-4.1	-.3	-21.3	30.1	-16.1	11.0	733.8					
10 Other consumer goods	2.2	2.7	5.4	1.6	.6	3.4	254.6					
11 Capital equipment	1.8	2.7	5.4	1.6	-1.1	5.2	303.7					
12 Intermediate materials ³	1.7	-.1	-1.8	1.1	-2.0	1.1	325.3					
13 Excluding energy	2.1	-.1	-.3	.8	-.9	-.1	304.5					
Crude materials												
14 Foods	-1.2	-6.4	-19.8	-14.4	-22.3	42.0	236.8					
15 Energy	-1.3	-4.9	-13.1	4.4	-5.9	-4.0	735.6					
16 Other	-3.4	-4.3	14.6	-5.6	-13.8	-12.6	242.9					
Change from 1 month earlier												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CONSUMER PRICES²												
1 All items .....	.2	.4	.5	.3	.3	.2	.2	.2	.1	.4	.5	.3
2 Food .....	.0	.7	.0	.0	-.1	.4	.0	.0	.3	-.2	.5	.7
3 Energy items	-.5	-.8	2.2	1.4	.6	-.3	-.3	-.7	-.4	-.1	.7	-.1
4 All items less food and energy .....	.4	.6	.4	.3	.4	.3	.3	.4	.2	.5	.5	.3
5 Commodities .....	.5	.7	.3	.1	-.1	-.1	.0	.0	.1	.4	.2	.0
6 Services .....	.4	.5	.4	.4	.6	.5	.5	.5	.2	.6	.7	.4
PRODUCER PRICES												
7 Finished goods .....	.0	.0	.0	.5	.3	-.1	.2	-.3	-.7	.8	.6	.5
8 Consumer foods	-.6	.4	-.4	-.4	-.8	.0	.7	-.8	-.9	1.4	1.2	.9
9 Consumer energy	-2.6	-2.5	-.9	6.1	3.0	-2.3	-1.1	-1.6	-1.6	.2	1.2	1.3
10 Other consumer goods .....	.6	.3	.4	.0	.2	.2	.3	.2	-.4	.4	.2	.2
11 Capital equipment .....	.5	.6	.2	.0	.2	.2	.1	.2	-.6	.9	.3	.1
12 Intermediate materials ³ .....	.1	-.4	-.1	.3	.3	-.4	-.2	-.1	-.2	.0	.1	.2
13 Excluding energy .....	.1	-.1	-.1	.0	.1	.1	-.1	-.1	-.1	-.1	-.1	.1
Crude materials												
14 Foods	-2.2	-.9	-2.4	-1.9	-1.6	-.4	-.9	-3.4	-1.9	5.6	3.3	.1
15 Energy	-2.0	-.4	-1.0	.4	1.5	-.8	-.3	-1.3	.0	.0	-.8	-.2
16 Other	-.1	2.2	1.3	1.4	-1.6	-1.2	-.7	-.9	-2.1	-.7	-.9	-1.7

50. Consumer and producer prices—Continued

Percentage changes based on seasonally adjusted data, except as noted

Item	Change from 12 months earlier		1986				Index level (1967 = 100) ¹					
	1985 Dec.	1986 Dec.	Change from 3 months earlier (at annual rate)									
			Q1	Q2	Q3	Q4						
CONSUMER PRICES²												
1 All items	3.8	1.1	-1.3	1.6	2.0	2.5	331.1					
2 Food	2.7	3.8	-.9	3.9	8.4	4.1	325.2					
3 Energy items	1.8	-19.7	-32.3	-12.6	-21.0	-9.9	342.4					
4 All items less food and energy	4.4	3.8	4.4	3.3	3.7	3.7	332.8					
5 Commodities	2.1	1.4	1.2	.3	2.6	1.4	265.8					
6 Services	5.7	5.2	6.5	4.9	4.3	5.1	405.7					
PRODUCER PRICES												
7 Finished goods	1.8	-2.5	-10.5	.7	-.4	1.1	289.9					
8 Consumer foods . . . . .	.5	2.9	-7.6	8.2	11.2	1.1	282.9					
9 Consumer energy	-.3	-39.1	-62.9	-20.7	-42.7	-18.4	446.8					
10 Other consumer goods	2.7	2.9	4.1	.9	2.3	4.1	262.0					
11 Capital equipment	2.7	2.1	1.1	2.4	2.0	3.3	310.1					
12 Intermediate materials ³	-.1	-4.6	-9.8	-5.1	-1.5	-1.2	310.5					
13 Excluding energy	-.1	.1	-.7	-1.2	1.5	1.1	304.8					
Crude materials												
14 Foods	-6.4	-1.7	-22.6	5.9	18.1	-3.8	232.8					
15 Energy	-4.9	-29.4	-51.3	-29.1	-19.6	-10.4	519.5					
16 Other	-4.3	1.6	25.9	6.6	-24.1	8.0	246.9					
Change from 1 month earlier												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CONSUMER PRICES²												
1 All items . . . . .	.3	-.3	-.4	-.3	.2	.4	.0	.2	.3	.2	.2	.2
2 Food . . . . .	.0	-.2	-.1	-.2	.4	.3	-.9	-.8	.4	.4	.4	-.2
3 Energy items . . . . .	.1	-3.7	-5.8	-5.4	.5	1.8	-4.1	-2.2	.4	-1.9	-.5	-.2
4 All items less food and energy . . . . .	.5	-.2	.4	.3	.2	.3	.4	.3	.3	.4	.3	.2
5 Commodities . . . . .	.4	-.1	.0	-.1	.1	.1	.3	.2	.1	.1	.1	.1
6 Services . . . . .	.6	.4	.6	.6	.2	.4	.4	.4	.3	.6	.4	.3
PRODUCER PRICES												
7 Finished goods	-.4	-1.5	-.9	-.5	.5	.2	-.8	.4	.3	.3	.0	-.1
8 Consumer foods	-.8	-1.4	-.2	.4	1.4	.1	1.3	1.4	-.1	.9	-.2	-.4
9 Consumer energy	-1.8	-10.3	-11.4	-8.1	2.2	.5	-13.9	-.8	1.8	-3.7	-.4	-.9
10 Other consumer goods . . . . .	.1	.2	.7	.2	-.2	.2	.2	.2	.2	.7	.2	.1
11 Capital equipment . . . . .	.0	.1	.2	.3	.1	.2	.1	.1	.3	.4	.4	.1
12 Intermediate materials ³	-.2	-1.3	-1.1	-1.0	-.2	-.1	-.6	-.1	.4	-.3	.0	.0
13 Excluding energy . . . . .	.0	-.2	.0	-.2	-.1	.0	.1	.0	.2	.2	.1	.0
Crude materials												
14 Foods	-3.4	-2.3	-.7	-2.1	4.5	-.8	2.5	2.8	-1.0	2.1	-1.9	-1.2
15 Energy	-.4	-9.5	-7.3	-6.1	-1.1	-1.2	-6.2	-1.6	2.6	.1	.2	-3.0
16 Other	1.9	2.3	1.7	.8	.2	.6	-.5	-5.8	-.5	1.1	.7	.1

51. Gross national product and income, 1986

Billions of current dollars except as noted; quarterly data are at seasonally adjusted annual rates

Account	Year	Q1	Q2	Q3	Q4
GROSS NATIONAL PRODUCT					
1 Total	4,235.0	4,174.4	4,211.6	4,265.9	4,288.1
<i>By source</i>					
2 Personal consumption expenditures	2,799.8	2,737.9	2,765.8	2,837.1	2,858.6
3 Durable goods	402.4	375.9	386.4	427.6	419.8
4 Nondurable goods	939.4	936.8	934.3	940.0	946.3
5 Services	1,458.0	1,425.2	1,445.1	1,469.5	1,492.4
6 Gross private domestic investment	671.0	683.4	679.4	660.8	660.2
7 Fixed investment	655.2	645.1	651.9	657.3	666.6
8 Nonresidential	436.9	440.7	433.8	433.5	439.7
9 Structures	137.4	149.6	135.9	131.1	132.9
10 Producers' durable equipment	299.5	291.0	297.9	302.4	306.7
11 Residential structures	218.3	204.4	218.1	223.8	226.9
12 Change in business inventories	15.7	38.3	27.5	3.5	-6.4
13 Nonfarm	16.8	38.5	24.5	-9	5.1
14 Net exports of goods and services	-105.5	-93.8	-100.8	-110.5	-116.9
15 Exports	376.2	373.5	371.3	376.6	383.3
16 Imports	481.7	467.3	472.1	487.1	500.2
17 Government purchases of goods and services	869.7	846.9	867.2	878.5	886.3
18 Federal	366.2	356.7	368.4	371.2	368.6
19 State and local	503.5	490.2	498.8	507.3	517.7
<i>By major type of product</i>					
20 Final sales, total	4,219.3	4,136.1	4,184.0	4,262.4	4,294.6
21 Goods	1,693.8	1,682.8	1,689.9	1,703.6	1,698.9
22 Durable	726.8	717.0	717.0	735.8	737.3
23 Nondurable	967.0	965.8	972.9	967.8	961.6
24 Services	2,116.2	2,070.2	2,097.9	2,136.6	2,160.0
25 Structures	425.1	421.4	423.8	425.7	429.3
26 Change in business inventories	15.7	38.3	27.5	3.5	-6.4
27 Durable goods	4.9	25.9	10.1	-12.1	-4.5
28 Nondurable goods	10.9	12.5	17.5	15.6	-1.9
MEMO					
29 Total GNP in 1982 dollars	3,713.3	3,698.8	3,704.7	3,718.0	3,731.5
NATIONAL INCOME					
30 Total	3,422.0	3,364.2	3,414.1	3,438.7	3,471.0
31 Compensation of employees	2,504.9	2,464.8	2,487.6	2,515.1	2,552.0
32 Wages and salaries	2,089.1	2,055.3	2,074.6	2,097.9	2,128.5
33 Government and government enterprises	394.8	386.1	391.6	397.7	403.8
34 Other	1,694.8	1,669.3	1,683.0	1,700.2	1,724.7
35 Supplement to wages and salaries	415.8	409.5	413.0	417.2	423.5
36 Employer contributions for social insurance	214.7	211.7	213.1	214.9	219.1
37 Other labor income	201.1	197.8	199.8	202.3	204.4
38 Proprietors' income ¹	289.8	270.8	298.1	292.5	297.8
39 Business and professional ¹	252.6	242.8	250.1	256.2	261.2
40 Farm ¹	37.2	28.0	48.1	36.3	36.6
41 Rental income of persons ²	16.7	14.0	17.4	17.2	18.4
42 Corporate profits ¹	284.4	288.0	282.3	286.4	281.1
43 Profits before tax ³	231.9	218.9	224.4	236.3	247.9
44 Inventory valuation adjustment	6.5	17.8	11.3	6.0	-8.9
45 Capital consumption adjustment	46.0	51.3	46.7	44.0	42.1
46 Net interest	326.1	326.6	328.7	327.5	321.7

52. Personal income and saving, 1986

Billions of current dollars; quarterly data are at seasonally adjusted annual rates. Exceptions noted

Account	Year	Q1	Q2	Q3	Q4
PERSONAL INCOME AND SAVING					
1 Total personal income	3,534.3	3,463.4	3,526.6	3,553.6	3,593.6
2 Wage and salary disbursements	2,089.1	2,055.3	2,074.6	2,097.9	2,128.5
3 Commodity-producing industries	623.3	620.8	621.2	622.8	628.4
4 Manufacturing	470.5	469.0	468.7	470.0	474.5
5 Distributive industries	497.1	491.4	493.7	498.6	504.7
6 Service industries	573.9	557.0	568.1	578.8	591.6
7 Government and government enterprises	394.8	386.1	391.6	397.7	403.8
8 Other labor income	201.1	197.8	199.8	202.3	204.4
9 Proprietors' income ¹	289.8	270.8	298.1	292.5	297.8
10 Business and professional ¹	252.6	242.8	250.1	256.2	261.2
11 Farm ¹	37.2	28.0	48.1	36.3	36.6
12 Rental income of persons ²	16.7	14.0	17.4	17.2	18.4
13 Dividends	81.2	78.8	81.0	82.1	82.9
14 Personal interest income	497.6	495.7	500.0	498.1	496.8
15 Transfer payments	518.3	508.6	514.5	523.6	526.6
16 Old-age survivors, disability, and health insurance benefits	269.2	264.5	266.4	272.4	273.5
17 LESS: Personal contributions for social insurance	159.6	157.6	158.8	160.1	161.8
18 EQUALS: Personal income	3,534.3	3,463.4	3,526.6	3,553.6	3,593.6
19 LESS: Personal tax and nontax payments	512.2	497.4	504.2	515.3	532.0
20 EQUALS: Disposal personal income	3,022.1	2,966.0	3,022.4	3,038.2	3,061.6
21 LESS: Personal outlays	2,891.5	2,827.6	2,856.4	2,929.4	2,952.6
22 EQUALS: Personal saving	130.6	138.4	166.0	108.9	109.0
MEMO: Per capital (1982 dollars)					
23 Gross national product	15,368.3	15,360	15,353	15,370	15,388
24 Personal consumption expenditures	10,141.9	10,007	10,088	10,242	10,229
25 Disposable personal income	10,947.0	10,842	11,024	10,968	10,956
26 Saving rate (percent)	4.3	4.7	5.5	3.6	3.6
GROSS SAVING					
27 Gross saving	532.0	557.8	538.7	516.2	515.3
28 Gross private saving	679.8	691.8	713.7	660.4	653.4
29 Personal saving	130.6	138.4	166.0	108.9	109.0
30 Undistributed corporate profits ¹	92.6	105.6	93.6	92.6	78.5
31 Corporate inventory valuation adjustment	6.5	17.8	11.3	6.0	-8.9
<i>Capital consumption allowances</i>					
32 Corporate	282.8	276.8	280.9	284.3	289.3
33 Noncorporate	173.8	171.0	173.2	174.6	176.6
34 Government surplus, or deficit (-), national income and product accounts	-147.8	-134.0	-175.0	-144.1	-138.1
35 Federal	-204.7	-196.1	-230.2	-203.7	-188.7
36 State and local	56.8	62.1	55.1	59.6	50.6
37 Gross investments	527.1	555.0	539.6	510.1	503.7
38 Gross private domestic	671.0	683.4	679.4	660.8	660.2
39 Net foreign	-143.9	-128.5	-139.8	-150.7	-156.5
40 Statistical discrepancy	-4.9	-2.9	.9	-6.1	-11.6

53. Summary of U.S. international transactions

Millions of dollars; quarterly figures are seasonally adjusted except as noted¹

Item credits or debits	1985	1986	1985				1986			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 Balance on current account	-116,394	-141,352	-26,214	-29,375	-28,539	-32,265	-33,040	-33,755	-36,583	-37,977
2 Not seasonally adjusted . . . . .	.....	.....	-23,619	-30,397	-32,116	-30,261	-30,090	-34,634	-40,230	-36,398
3 Merchandise trade balance ²	-122,148	-144,339	-24,882	-29,946	-31,206	-36,114	-34,978	-33,651	-37,115	-38,595
4 Merchandise exports	215,935	224,361	55,064	54,040	53,367	53,464	53,878	56,928	56,534	57,021
5 Merchandise imports	-338,083	-368,700	-79,946	-83,986	-84,573	-89,578	-88,856	-90,579	-93,649	-95,616
6 Military transactions, net	-3,338	-3,662	-242	-782	-794	-1,519	-1,298	-1,054	-815	-495
7 Investment income, net ³	25,398	20,844	2,171	5,261	8,119	9,847	6,425	4,587	5,339	4,492
8 Other service transactions, net	-1,005	1,463	35	-391	-489	-158	-168	530	342	759
9 Remittances, pensions, and other transfers	-4,079	-3,885	-1,066	932	-1,078	-1,004	-943	-918	-875	-1,151
10 U.S. government grants (excluding military)	-11,222	-11,772	-2,230	-2,585	-3,091	-3,317	-2,078	-3,249	-3,459	-2,987
11 Change in U.S. government assets other than official reserve assets, net (increase, -)	-2,831	-1,920	-782	-1,067	-435	-547	-240	-242	-1,454	15
12 Change in official reserve assets (increase, -)	-3,858	312	-233	-356	-121	-3,148	-115	16	280	132
13 Gold	0	0	0	0	0	0	0	0	0	0
14 Special drawing rights (SDRs)	-897	-246	-264	-180	-264	-189	-274	-104	163	-31
15 Reserve position in International Monetary Fund	908	1,500	281	72	388	168	344	366	508	283
16 Foreign currencies	-3,869	-942	-250	-248	-245	-3,126	-185	-246	-391	-120
17 Change in U.S. private assets abroad (increase, -) ³	-24,711	-94,374	-730	-128	-6,380	-17,473	-13,415	-25,303	-23,304	-32,351
18 Bank-reported claims	-1,323	-59,039	284	3,325	3,847	-8,779	6,373	-14,734	-18,878	-31,800
19 Nonbank-reported claims	1,361	-3,986	988	2,056	-1,874	191	-2,947	-1,894	685	170
20 U.S. purchases of foreign securities, net	-7,481	-3,302	-2,474	-2,219	-1,572	-1,217	-5,886	-1,149	620	3,113
21 U.S. direct investments abroad, net ³	-17,268	-28,047	472	-3,290	-6,781	-7,668	-10,955	-7,526	-5,731	-3,834
22 Change in foreign official assets in the United States (increase, +)	-1,140	34,698	-11,060	8,606	2,426	-1,111	2,576	15,568	15,551	1,003
23 U.S. Treasury securities	-838	34,515	-7,177	8,750	-414	-1,997	3,238	14,538	12,167	4,572
24 Other U.S. government obligations	-301	-1,214	-322	136	56	-171	-177	-644	-276	-117
25 Other U.S. government liabilities ⁴	823	1,723	-441	664	240	361	406	925	999	-607
26 Other U.S. liabilities reported by U.S. banks	645	554	-3,007	-120	2,927	845	-1,254	1,280	2,963	-2,435
27 Other foreign official assets ⁵	-1,469	-880	-113	-824	-383	-149	363	-531	-302	-410
28 Change in foreign private assets in the United States (increase, +) ³	131,012	178,689	27,484	16,596	32,594	54,338	33,746	33,475	54,040	57,428
29 U.S. bank-reported liabilities	41,045	77,350	12,106	650	7,312	20,977	8,487	3,899	30,360	34,604
30 U.S. nonbank-reported liabilities	-450	-2,791	-2,148	-1,778	870	2,606	-2,193	-1,553	-80	1,035
31 Foreign private purchases of U.S. Treasury securities, net	20,433	8,275	2,590	5,188	7,736	4,919	7,035	3,705	609	-3074
32 Foreign purchases of other U.S. securities, net	50,962	70,802	9,615	7,194	11,669	22,484	18,571	22,888	17,074	12,269
33 Foreign direct investments in United States, net ³	19,022	25,053	5,321	5,342	5,007	3,352	1,846	4,536	6,077	12,594
34 Allocation of SDRs	0	0	0	0	0	0	0	0	0	0
35 Discrepancy	17,920	23,947	11,535	5,724	455	205	10,488	10,241	-8,530	11,750
36 Owing to seasonal adjustments . . . . .	.....	.....	1,725	-1,712	-3,781	3,766	2,294	-2,044	-4,153	3,904
37 Statistical discrepancy in recorded data before seasonal adjustment	17,920	23,947	9,810	7,436	4,236	-3,561	8,194	12,285	-4,377	7,846
MEMO										
Changes in official assets										
38 U.S. official reserve assets (increase, -)	-3,858	312	-233	-356	-121	-3,148	-115	16	280	132
39 Foreign official assets in the United States excluding line 25 (increase, +)	-1963	32,975	-10,619	7,942	2,186	-1,472	2,170	14,643	14,552	1,610
40 Change in OPEC official assets in the United States (part of line 22)	-6,709	-8,508	-1,961	-1,868	-1,851	-1,029	1,876	-2,166	-3,023	-5,195
41 Transfers under military grant programs (excluded from lines 4, 6, and 10)	46	101	6	6	9	26	19	11	19	53

54. U.S. foreign trade, 1986^{1,2}

Millions of dollars; monthly data are not seasonally adjusted

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Exports of domestic and foreign merchandise excluding grant-aid shipments	226,808	17,041	17,401	18,557	18,001	18,270	19,092	17,346	16,895	17,531	19,562	18,411	18,523
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	382,964	31,457	28,769	30,735	32,285	31,395	32,343	33,401	30,929	32,270	34,274	33,850	29,854
3 Trade balance	-156,156	-14,416	-11,368	-12,178	-14,284	-13,125	-13,251	-16,055	-14,034	-14,739	-14,713	-15,438	-12,732

55. U.S. reserve assets, 1986

Millions of dollars; end of period

Type	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	43,673	45,505	44,919	46,491	45,249	46,595	47,430	48,161	48,087	47,089	47,824	48,517
2 Gold stock ¹	11,090	11,090	11,090	11,089	11,085	11,084	11,084	11,084	11,084	11,066	11,070	11,064
3 Special drawing rights ^{2,3}	7,441	7,960	7,839	8,098	8,066	8,213	8,085	8,250	8,295	8,090	8,310	8,395
4 Reserve position in International Monetary Fund ^{2,4}	11,824	12,172	12,025	12,242	11,778	12,069	12,114	12,017	11,922	11,575	11,659	11,730
5 Foreign currencies ⁵	13,318	14,283	13,965	15,062	14,320	15,229	16,147	16,810	16,786	16,358	16,785	17,328

56. Selected U.S. liabilities to foreign official institutions

A. By type

Millions of dollars, end of period

Item	1985											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total¹	176,698	173,253	169,735	170,454	173,625	177,675	180,629	181,850	179,861	177,845	179,493	178,385
2 Liabilities reported by banks in the United States²	23,351	23,495	23,083	22,805	23,185	22,962	22,082	23,353	25,889	27,014	29,276	26,734
3 U.S. Treasury bills and certificates³	56,662	52,474	54,685	57,226	56,691	58,589	60,727	60,921	56,493	54,398	54,331	53,252
4 U.S. Treasury bonds and notes												
Marketable⁴	71,558	72,903	67,633	67,008	70,588	73,279	75,071	74,829	75,911	74,679	74,443	77,154
Nonmarketable⁴	5,800	5,300	5,300	4,900	4,500	4,500	4,500	3,550	3,550	3,550	3,550	3,550
6 U.S. securities other than U.S. Treasury securities⁵	19,327	19,081	19,034	18,515	18,661	18,345	18,249	18,197	18,018	18,204	17,893	17,695
Item	1986											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total¹	180,364	180,093	180,551	189,067	190,369	195,193	199,438	204,522	209,743	211,297	211,121	211,356
2 Liabilities reported by banks in the United States²	28,303	26,691	25,479	27,169	25,109	26,760	25,784	26,654	29,722	27,392	27,777	27,288
3 U.S. Treasury bills and certificates³	53,294	54,420	55,933	59,547	63,614	65,790	70,721	74,766	75,095	75,457	75,132	75,650
4 U.S. Treasury bonds and notes												
Marketable⁴	77,517	78,136	78,511	82,373	82,530	84,142	85,590	85,626	87,503	91,092	91,225	91,521
Nonmarketable⁴	3,550	3,150	2,750	2,300	1,800	1,800	1,300	1,300	1,300	1,300	1,300	1,300
6 U.S. securities other than U.S. Treasury securities⁵	17,700	17,696	17,877	17,678	1,736	16,701	16,043	16,176	16,23	16,056	15,687	15,597

B. By area

Millions of dollars, end of period

Item	1985											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total¹	176,698	173,253	169,735	170,454	173,625	177,675	180,629	181,850	179,861	177,845	179,493	178,385
2 Western Europe¹	68,296	67,432	63,749	65,645	67,933	70,327	73,299	75,248	74,529	74,271	76,847	74,418
3 Canada	1,491	1,136	1,715	1,403	1,558	1,571	2,010	1,664	1,561	1,586	1,507	1,314
4 Latin America and Caribbean	7,471	7,285	7,540	7,549	8,113	8,497	8,870	9,544	10,552	10,113	10,884	11,144
5 Asia	92,856	90,846	90,568	89,804	90,058	91,295	90,755	89,121	87,834	86,779	85,373	86,490
6 Africa	1,120	1,397	1,200	1,403	1,262	1,299	1,259	1,110	1,397	1,410	1,629	1,824
7 Other countries²	5,464	5,157	4,963	4,650	4,702	4,686	4,436	4,163	3,988	3,686	3,253	3,195
Item	1986											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total¹	180,364	180,093	180,551	189,067	190,369	195,193	199,438	204,522	209,743	211,297	211,121	211,356
2 Western Europe¹	74,439	73,070	72,353	76,413	76,523	79,751	81,688	84,565	87,314	88,658	87,725	87,859
3 Canada	1,118	1,762	1,445	1,711	1,502	1,529	1,626	1,535	1,626	1,699	1,891	2,004
4 Latin America and Caribbean	11,519	10,241	10,428	10,788	10,598	11,049	11,254	10,779	10,328	10,136	9,086	8,358
5 Asia	88,585	89,771	90,977	94,748	96,581	97,881	100,550	102,856	105,704	105,422	105,580	106,119
6 Africa	1,897	1,786	1,846	1,833	1,718	1,717	1,525	1,958	1,864	1,716	1,545	1,503
7 Other countries²	2,806	3,463	3,502	3,574	3,447	3,266	2,795	2,829	2,907	3,666	5,294	5,513

57. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States

A. By holder and type of liability

Millions of dollars, end of period

Holder and type of liability	1985											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 All foreigners	399,820	405,691	413,650	411,176	411,796	413,116	417,503	420,457	421,141	417,916	421,741	435,726
2 Banks' own liabilities	302,017	311,932	317,336	313,042	315,948	317,128	319,583	321,270	323,357	321,879	324,092	341,070
3 Demand deposits	17,975	19,360	18,114	18,302	17,706	19,420	17,626	17,735	20,926	18,450	20,940	21,107
4 Time deposits ¹	114,422	117,024	119,453	117,989	120,837	116,278	116,071	119,116	115,284	114,531	114,367	117,278
5 Other ²	23,464	25,147	25,057	24,327	25,587	25,881	25,898	25,632	29,709	28,857	29,859	29,305
6 Own foreign offices ³	146,157	150,400	154,711	152,424	151,818	155,549	159,987	158,787	157,438	160,041	158,926	173,381
7 Banks' custody liabilities ⁴	97,804	93,759	96,314	98,134	95,847	95,989	97,920	99,187	97,784	96,037	97,649	94,656
8 U.S. Treasury bills and certificates ⁵	74,027	69,600	71,955	73,477	71,979	73,454	75,831	76,060	73,755	72,507	73,537	69,133
9 Other negotiable and readily transferable instruments ⁶	18,192	18,068	18,099	18,337	17,690	16,284	16,165	16,707	17,160	16,755	16,979	17,964
10 Other	5,585	6,091	6,260	6,319	6,178	6,251	5,924	6,420	6,869	6,775	7,133	7,558
11 Nonmonetary international and regional organizations⁷	7,094	5,977	6,070	6,331	6,859	5,844	5,019	7,353	7,467	6,766	7,860	5,821
12 Banks' own liabilities	3,736	2,257	2,498	3,302	4,554	4,063	3,243	5,569	3,275	1,842	1,592	2,621
13 Demand deposits	417	341	191	167	264	164	134	252	243	143	252	85
14 Time deposits ¹	2,847	1,101	1,653	2,441	3,912	3,158	2,556	4,366	2,261	1,299	1,051	2,067
15 Other ²	472	815	654	694	377	740	553	951	771	399	290	469
16 Banks' custody liabilities ⁴	3,358	3,719	3,572	3,029	2,305	1,782	1,777	1,784	4,192	4,924	6,268	3,200
17 U.S. Treasury bills and certificates ⁵	1,921	2,258	2,082	1,434	775	642	767	742	2,759	3,636	5,069	1,736
18 Other negotiable and readily transferable instruments ⁶	1,429	1,461	1,490	1,593	1,531	1,140	1,010	1,042	1,433	1,287	1,195	1,464
19 Other	8	1	0	2	0	0	0	1	0	1	5	0
20 Official institutions⁸	80,013	75,969	77,767	80,031	79,876	81,552	82,809	84,274	82,382	81,412	83,608	79,985
21 Banks' own liabilities	17,011	17,324	16,869	16,665	17,684	17,822	17,237	17,849	20,262	21,178	23,323	20,835
22 Demand deposits	1,780	1,872	1,923	1,975	1,630	1,882	1,546	1,538	2,151	1,707	2,018	2,077
23 Time deposits ¹	8,385	8,723	8,533	9,227	8,811	9,204	9,160	9,421	9,016	10,320	10,554	10,949
24 Other ²	6,845	6,729	6,413	5,463	7,243	6,736	6,531	6,890	9,095	9,152	10,751	7,809
25 Banks' custody liabilities ⁴	63,002	58,645	60,898	63,366	62,192	63,730	65,572	66,425	62,120	60,234	60,284	59,150
26 U.S. Treasury bills and certificates ⁵	56,662	52,474	54,685	57,226	56,691	58,589	60,727	60,921	56,493	54,398	54,331	53,252
27 Other negotiable and readily transferable instruments ⁶	6,287	6,086	6,109	6,007	5,451	5,062	4,725	5,291	5,492	5,767	5,848	5,824
28 Other	53	85	105	133	50	78	120	213	135	69	105	75
29 Banks⁹	242,120	250,467	257,847	253,261	252,390	254,340	258,023	256,718	257,996	256,681	255,287	275,589
30 Banks' own liabilities	219,223	227,788	235,078	230,500	230,153	232,303	236,085	234,188	235,091	234,450	233,175	252,723
31 Unaffiliated foreign banks	73,066	77,388	80,367	78,076	78,335	76,753	76,098	75,401	77,653	74,409	74,249	79,341
32 Demand deposits	9,030	9,656	9,137	9,266	8,714	9,847	8,647	8,594	10,468	9,045	10,043	10,271
33 Time deposits ¹	48,646	50,897	54,172	51,578	52,623	49,769	49,832	49,884	48,790	47,883	46,831	49,510
34 Other ²	15,390	16,834	17,057	17,233	16,998	17,137	17,619	16,923	18,395	17,482	17,375	19,561
35 Own foreign offices ³	146,157	150,400	154,711	152,424	151,818	155,549	159,987	158,787	157,438	160,041	158,926	173,381
36 Banks' custody liabilities ⁴	22,897	22,679	22,769	22,761	22,237	22,037	21,938	22,530	22,906	22,230	22,112	22,866
37 U.S. Treasury bills and certificates ⁵	11,256	10,836	10,938	10,775	10,526	10,056	10,247	10,252	10,231	10,176	9,708	9,832
38 Other negotiable and readily transferable instruments ⁶	6,527	6,254	6,206	6,235	6,104	6,289	6,390	6,569	6,462	5,906	5,853	6,040
39 Other	5,114	5,589	5,625	5,751	5,606	5,693	5,301	5,710	6,213	6,148	6,551	6,994
40 Other foreigners	70,593	73,278	71,965	71,553	72,670	71,380	71,651	72,112	73,296	73,057	74,986	74,331
41 Banks' own liabilities	62,047	64,562	62,891	62,576	63,557	62,940	63,018	63,664	64,730	64,409	66,002	64,892
42 Demand deposits	6,747	7,491	6,863	6,895	7,098	7,526	7,299	7,351	8,064	7,555	8,627	8,673
43 Time deposits ¹	54,544	56,302	55,095	54,743	55,491	54,147	54,524	55,446	55,217	55,029	55,932	54,752
44 Other ²	756	769	933	938	969	1,267	1,195	867	1,449	1,825	1,444	1,467
45 Banks' custody liabilities ⁴	8,546	8,716	9,074	8,978	9,113	8,440	8,633	8,448	8,566	8,649	8,984	9,439
46 U.S. Treasury bills and certificates ⁵	4,187	4,033	4,250	4,043	3,987	4,167	4,090	4,146	4,272	4,297	4,429	4,314
47 Other negotiable and readily transferable instruments ⁶	3,948	4,267	4,294	4,501	4,604	3,793	4,040	3,805	3,774	3,795	4,084	4,636
48 Other	411	416	531	433	522	479	503	497	521	557	472	489
49 MEMO												
Negotiable time certificates of deposit in custody for foreigners	9,287	9,169	9,412	9,145	9,081	8,679	8,567	8,903	9,228	9,088	9,152	9,845

57. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued

A. By holder and type of liability—Continued

Millions of dollars, end of period

Holder and type of liability	1986											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 All foreigners	431,288	436,522	440,974	443,521	445,115	457,885	471,946	487,914	506,104	501,095	512,653	537,778
2 Banks' own liabilities	335,038	339,629	344,434	346,546	342,666	346,198	343,194	355,979	372,533	365,956	378,023	404,395
3 Demand deposits	19,615	19,631	20,197	19,746	19,780	21,664	19,750	20,249	21,347	21,730	24,772	23,786
4 Time deposits ¹	114,401	116,644	116,125	113,843	113,730	115,196	116,946	122,059	125,241	123,752	125,618	131,281
5 Other ²	30,643	31,777	32,358	33,662	32,197	32,189	31,339	34,223	37,795	36,332	35,915	40,545
6 Own foreign offices ³	170,378	171,577	175,755	179,295	176,958	177,148	175,160	179,450	188,150	184,142	191,718	208,782
7 Banks' custody liabilities ⁴	96,251	96,863	96,540	96,975	102,449	111,687	128,751	131,935	133,571	135,139	134,630	133,383
8 U.S. Treasury bills and certificates ⁵ ..	70,141	72,967	73,044	74,631	80,192	82,701	86,789	89,586	90,467	91,305	90,351	90,257
9 Other negotiable and readily transferable instruments ⁶	18,014	15,794	15,482	13,928	14,051	15,747	15,664	15,591	15,303	15,649	15,343	16,523
10 Other	8,096	8,132	8,014	8,415	8,207	13,238	26,298	26,757	27,800	28,184	28,936	26,603
11 Nonmonetary international and regional organizations⁷	7,487	9,867	5,173	3,445	4,519	3,441	3,994	5,253	3,038	3,902	4,315	4,826
12 Banks' own liabilities	2,714	4,326	1,354	1,699	2,388	891	1,876	4,090	1,721	2,426	2,944	2,977
13 Demand deposits	96	174	102	138	99	79	157	165	180	175	135	199
14 Time deposits ¹	2,369	3,902	391	681	1,109	551	1,209	3,233	1,243	1,939	2,299	2,166
15 Other ²	250	250	861	881	1,179	262	510	691	299	312	511	611
16 Banks' custody liabilities ⁴	4,773	5,540	3,820	1,746	2,131	2,550	2,118	1,163	1,317	1,476	1,371	1,849
17 U.S. Treasury bills and certificates ⁵ ..	3,216	4,219	2,311	768	1,282	1,619	991	129	218	308	262	259
18 Other negotiable and readily transferable instruments ⁶	1,556	1,322	1,508	970	849	918	1,126	1,033	1,099	1,162	1,104	1,590
19 Other	1	0	0	7	0	13	0	1	0	6	5	0
20 Official institutions⁸	81,597	81,111	81,412	86,717	88,724	92,550	96,505	101,419	104,318	102,849	102,909	102,938
21 Banks' own liabilities	22,590	22,211	21,726	24,068	22,216	23,546	22,685	23,882	26,969	24,268	25,165	24,796
22 Demand deposits	1,638	1,601	1,917	1,832	1,810	2,131	1,640	1,582	1,395	1,840	2,188	2,267
23 Time deposits ¹	10,674	10,193	10,259	9,368	9,850	10,500	10,484	10,307	10,923	10,593	11,271	10,577
24 Other ²	10,278	10,417	9,550	12,869	10,556	10,915	10,561	11,993	14,151	11,835	11,706	11,952
25 Banks' custody liabilities ⁴	59,007	58,900	59,686	62,648	66,508	69,004	73,820	77,538	77,849	78,581	77,744	78,142
26 U.S. Treasury bills and certificates ⁵ ..	53,294	54,420	55,933	59,547	63,614	65,790	70,721	74,766	75,095	75,457	75,132	75,650
27 Other negotiable and readily transferable instruments ⁶	5,596	4,132	3,585	2,916	2,754	2,996	2,892	2,624	2,554	2,920	2,480	2,347
28 Other	117	348	168	185	139	218	207	148	199	204	132	145
29 Banks⁹	266,793	269,359	279,273	277,833	275,309	284,196	293,571	302,283	319,013	314,433	325,392	349,605
30 Banks' own liabilities	243,794	246,384	255,979	254,606	251,391	255,232	251,894	260,775	276,511	271,790	282,785	309,792
31 Unaffiliated foreign banks	73,416	74,807	80,224	75,311	74,434	78,083	76,734	81,325	88,361	87,648	91,067	101,010
32 Demand deposits	9,772	9,631	9,690	8,684	9,035	10,276	9,150	9,306	9,254	9,714	11,626	10,301
33 Time deposits ¹	44,868	45,624	49,943	48,121	46,458	48,269	48,973	52,132	57,412	55,601	57,515	64,480
34 Other ²	18,776	19,553	20,591	18,506	18,941	19,538	18,611	19,887	21,694	22,333	21,927	26,229
35 Own foreign offices ³	170,378	171,577	175,755	179,295	176,957	177,148	175,160	179,450	188,150	184,142	191,718	208,782
36 Banks' custody liabilities ⁴	22,999	22,975	23,294	23,227	23,917	28,964	41,678	41,508	42,502	42,643	42,607	39,812
37 U.S. Treasury bills and certificates ⁵ ..	9,497	9,770	10,131	9,914	10,841	10,688	10,934	10,543	10,635	10,601	10,491	9,962
38 Other negotiable and readily transferable instruments ⁶	6,004	6,044	5,905	5,576	5,586	5,798	5,921	5,871	5,803	5,600	5,550	5,513
39 Other	7,498	7,161	7,258	7,736	7,491	12,478	24,823	25,095	26,064	26,442	26,566	24,338
40 Other foreigners	75,411	76,186	75,116	75,526	76,564	77,698	77,876	78,959	79,236	79,911	80,037	80,411
41 Banks' own liabilities	65,939	66,708	65,376	66,173	66,671	66,529	66,739	67,233	67,333	67,472	67,129	66,830
42 Demand deposits	8,110	8,225	8,488	9,092	8,836	9,178	8,802	9,196	10,018	10,000	10,824	11,019
43 Time deposits ¹	56,490	56,926	55,532	55,674	56,313	55,877	56,280	56,387	55,664	55,620	54,533	54,059
44 Other ²	1,340	1,557	1,356	1,406	1,521	1,474	1,657	1,651	1,651	1,852	1,772	1,752
45 Banks' custody liabilities ⁴	9,472	9,479	9,740	9,354	9,893	11,169	11,136	11,726	11,903	12,439	12,908	13,580
46 U.S. Treasury bills and certificates ⁵ ..	4,134	4,558	4,669	4,401	4,454	4,604	4,143	4,149	4,519	4,939	4,465	4,387
47 Other negotiable and readily transferable instruments ⁶	4,858	4,297	4,483	4,465	4,862	6,036	5,725	6,064	5,846	5,968	6,209	7,074
48 Other	480	623	588	487	577	529	1,268	1,514	1,537	1,532	2,234	2,120
49 MEMO Negotiable time certificates of deposit in custody for foreigners	9,628	7,386	6,603	6,286	6,269	6,419	6,492	6,569	6,584	6,759	6,609	7,343

57. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued

B. By area and country

Millions of dollars, end of period

Area and country	1985											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	399,820	405,691	413,650	411,176	411,796	413,116	417,503	420,457	421,141	417,916	421,741	435,726
2 Foreign countries	392,726	399,715	407,580	404,845	404,937	407,272	412,483	413,104	413,674	411,150	413,881	429,905
3 Europe	149,583	152,434	151,968	149,414	151,396	154,006	156,402	160,344	157,515	159,151	163,719	164,114
4 Austria	734	625	670	537	627	563	567	711	767	613	655	693
5 Belgium-Luxembourg	4,004	4,641	4,800	4,798	4,622	4,892	5,746	5,419	5,728	5,265	5,560	5,243
6 Denmark	452	530	452	557	494	727	684	617	778	558	624	513
7 Finland	425	735	804	476	604	325	349	377	350	594	497	496
8 France	11,908	12,430	12,782	13,622	14,172	13,843	15,237	15,626	15,741	15,984	15,863	15,541
9 Germany	3,586	3,258	2,923	3,539	3,727	4,003	4,389	5,359	5,224	4,366	7,265	4,835
10 Greece	615	583	730	650	586	606	590	533	595	538	576	666
11 Italy	9,482	9,108	8,412	7,895	8,467	9,276	9,625	9,537	9,089	9,717	9,069	9,667
12 Netherlands	4,657	4,616	4,928	4,448	4,573	4,273	4,689	4,588	4,568	4,295	4,359	4,212
13 Norway	1,712	1,635	1,889	2,138	1,994	1,397	1,183	1,156	1,043	1,132	1,008	948
14 Portugal	570	614	715	698	665	635	658	672	641	647	619	652
15 Spain	2,016	1,887	2,079	2,000	2,030	2,015	2,113	2,034	2,140	2,094	2,122	2,114
16 Sweden	2,133	1,486	1,667	1,901	1,689	2,277	2,559	2,008	1,668	1,760	1,482	1,422
17 Switzerland	31,760	31,923	30,758	30,388	30,016	29,859	30,080	29,761	29,569	28,774	29,272	29,020
18 Turkey	495	501	527	506	384	631	598	404	516	417	288	429
19 United Kingdom	67,993	70,211	70,263	68,218	69,759	71,000	70,160	73,487	70,505	73,885	74,595	76,728
20 Yugoslavia	545	542	671	648	585	729	626	622	647	626	675	673
21 Other Western Europe ¹	5,855	6,628	6,286	5,790	5,877	6,311	6,072	6,884	7,432	7,403	8,619	9,635
22 U.S.S.R.	66	60	94	125	67	31	72	45	37	51	36	105
23 Other Eastern Europe ²	575	422	517	480	458	614	406	503	477	429	533	523
24 Canada	16,332	18,263	17,196	16,983	16,214	15,875	16,285	16,740	17,359	16,289	16,428	17,427
25 Latin America and Caribbean	151,414	154,854	157,582	156,699	157,226	158,195	159,814	157,707	157,563	156,393	155,251	167,856
26 Argentina	4,492	4,297	4,501	4,579	4,764	4,941	5,195	5,190	5,638	5,876	5,901	6,032
27 Bahamas	55,665	56,982	59,606	59,069	58,195	57,406	55,858	55,497	53,704	54,528	53,394	57,657
28 Bermuda	2,716	3,425	2,799	3,159	3,192	2,503	2,380	2,741	2,124	2,238	2,415	2,765
29 Brazil	4,864	6,080	4,601	4,747	5,379	5,190	5,607	5,923	5,899	5,865	5,618	5,373
30 British West Indies	35,283	35,205	36,571	35,768	35,834	39,039	41,830	38,363	38,935	37,172	35,849	42,674
31 Chile	1,952	1,921	1,901	1,914	1,927	1,876	1,916	1,972	1,916	1,947	2,874	2,049
32 Colombia	2,359	2,481	2,542	2,403	2,455	2,528	2,422	2,545	2,602	2,564	2,923	3,104
33 Cuba	26	8	6	6	7	6	10	9	13	64	7	11
34 Ecuador	912	981	1,024	1,022	987	1,004	1,046	1,043	1,251	1,029	1,253	1,239
35 Guatemala	920	915	950	955	979	963	972	995	1,005	957	1,087	1,071
36 Jamaica	157	182	163	154	146	123	194	152	144	122	150	122
37 Mexico	13,114	12,861	13,079	13,023	13,457	13,329	13,138	13,395	13,822	13,624	13,963	14,060
38 Netherlands Antilles	4,456	4,775	4,691	4,494	4,551	4,307	4,025	4,364	4,973	4,666	4,612	4,875
39 Panama	6,915	7,207	7,518	7,612	7,600	7,457	7,491	7,459	7,197	7,360	6,525	7,514
40 Peru	1,153	1,065	1,132	1,078	1,163	1,169	1,114	1,144	1,160	1,094	1,124	1,167
41 Uruguay	1,436	1,415	1,446	1,464	1,495	1,417	1,463	1,559	1,579	1,500	1,537	1,552
42 Venezuela	10,720	10,743	10,653	10,793	10,699	10,474	10,856	10,943	11,123	11,406	11,347	11,922
43 Other	4,275	4,311	4,401	4,458	4,396	4,460	4,297	4,414	4,479	4,381	4,673	4,668
44 Asia	66,602	65,028	72,216	73,355	71,662	70,423	71,722	70,493	73,299	71,650	71,054	72,280
45 China												
46 Mainland	1,075	1,068	980	912	698	833	921	1,117	1,955	1,809	1,380	1,607
47 Taiwan	5,120	5,227	5,306	5,242	5,381	5,535	5,867	6,065	6,262	6,455	7,427	7,786
48 Hong Kong	6,546	6,635	6,925	7,079	7,361	7,990	7,832	8,002	7,925	7,965	8,171	8,067
49 India	561	725	739	555	548	570	556	485	645	474	563	712
50 Indonesia	1,136	914	1,175	1,241	1,164	1,264	1,463	1,337	1,363	1,570	1,381	1,466
51 Israel	1,009	994	946	879	994	1,059	1,016	889	1,194	2,122	1,600	1,601
52 Japan	21,690	22,555	24,535	22,663	22,688	21,103	22,913	22,537	23,597	22,059	21,689	23,077
53 Korea	1,566	1,589	1,533	1,601	1,598	1,705	1,493	1,580	1,657	1,751	1,685	1,665
54 Philippines	1,327	1,113	1,102	1,223	1,305	1,443	1,335	1,694	1,607	1,325	1,189	1,140
55 Thailand	1,162	1,050	1,384	1,141	1,167	1,063	984	1,074	1,029	1,015	1,066	1,358
56 Middle East oil-exporting countries ³	15,965	15,202	16,391	16,392	16,334	15,067	15,425	14,830	15,352	15,252	14,941	14,523
57 Other	9,447	7,955	11,200	14,426	12,425	12,791	11,918	10,885	10,713	9,852	9,961	9,276
58 Africa	3,170	3,561	3,476	3,517	3,429	3,920	3,384	3,501	3,635	3,723	3,989	4,883
59 Egypt	541	637	715	747	618	745	881	737	923	885	780	1,363
60 Morocco	115	116	167	155	189	161	98	162	157	140	145	163
61 South Africa	376	371	244	339	273	332	181	420	370	404	462	388
62 Zaire	76	79	100	128	124	170	87	103	115	136	140	163
63 Oil-exporting countries ⁴	1,186	1,450	1,346	1,177	1,164	1,497	1,099	1,092	1,049	1,076	1,407	1,494
64 Other	876	910	903	969	1,062	1,015	1,037	986	1,021	1,082	1,056	1,312
65 Other countries	5,624	5,574	5,142	4,877	5,009	4,854	4,876	4,319	4,303	3,945	3,440	3,347
66 Australia	5,248	5,017	4,743	4,456	4,608	4,462	4,364	3,850	3,762	3,451	2,906	2,779
67 All other	377	557	399	422	401	392	511	469	541	494	534	568
68 Nonmonetary international and regional organizations	7,094	5,977	6,070	6,331	6,859	5,844	5,019	7,353	7,467	6,766	7,860	5,821
69 International ⁵	6,337	5,110	5,297	5,466	5,808	4,833	3,985	6,458	6,542	5,779	7,009	4,806
70 Latin American regional	600	580	632	706	834	808	782	739	796	646	580	894
71 Other regional ⁶	157	286	141	159	216	203	252	156	129	341	271	121

57. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued
 B. By area and country—Continued

Millions of dollars, end of period

Area and country	1986											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	431,288	436,522	440,974	443,521	445,115	457,885	471,946	487,914	506,104	501,095	512,653	537,778
2 Foreign countries	423,801	426,656	435,801	440,076	440,596	454,443	467,952	482,662	503,066	497,193	508,338	532,953
3 Europe	161,643	157,742	157,288	165,327	166,377	166,930	163,443	166,949	173,702	173,578	176,077	180,521
4 Austria	691	769	910	931	897	1,013	988	1,035	1,073	972	1,197	1,186
5 Belgium-Luxembourg	5,192	4,735	5,031	5,737	5,425	5,224	5,343	5,114	6,165	6,070	6,863	6,788
6 Denmark	536	533	536	752	523	519	560	643	483	478	576	485
7 Finland	373	506	354	619	509	490	449	365	406	606	448	580
8 France	15,594	15,148	15,905	19,321	19,423	19,862	20,202	21,469	21,339	21,243	21,917	22,849
9 Germany	5,618	5,458	5,690	6,868	5,282	5,140	6,017	6,062	5,609	6,624	5,856	5,688
10 Greece	613	552	536	559	551	657	605	570	623	646	755	706
11 Italy	7,762	7,235	7,214	6,550	7,875	8,917	8,747	9,269	8,836	8,807	9,304	10,866
12 Netherlands	4,069	4,027	4,334	4,390	4,183	4,224	4,683	4,495	4,952	4,858	4,410	5,558
13 Norway	781	552	469	661	850	710	497	542	538	654	512	745
14 Portugal	705	683	704	672	796	795	711	791	758	738	685	700
15 Spain	1,894	1,795	1,774	1,919	1,879	2,069	1,896	1,979	2,082	2,297	2,197	2,393
16 Sweden	1,622	1,693	1,547	1,313	1,299	1,118	1,267	944	1,253	1,016	1,301	889
17 Switzerland	26,391	25,874	26,863	27,246	26,847	27,843	28,477	29,014	29,177	29,695	30,406	31,239
18 Turkey	504	404	383	363	434	586	310	285	448	401	418	454
19 United Kingdom	80,614	80,198	78,573	81,984	84,156	82,326	78,228	79,964	85,560	84,308	84,913	85,336
20 Yugoslavia	595	600	535	547	556	661	542	482	562	515	544	631
21 Other Western Europe ¹	7,713	6,491	5,292	4,233	4,165	3,997	3,366	3,342	2,809	3,141	3,308	2,705
22 U.S.S.R.	43	64	61	38	34	89	48	32	84	25	16	23
23 Other Eastern Europe ²	332	427	578	624	693	690	508	553	545	484	452	702
24 Canada	18,037	21,466	22,498	20,450	21,257	22,926	22,370	23,933	24,150	24,340	25,753	26,256
25 Latin America and Caribbean	161,445	160,582	165,120	164,789	161,410	169,654	183,548	188,349	197,526	191,916	189,773	208,057
26 Argentina	5,786	5,552	5,158	5,627	6,075	6,229	6,338	6,096	6,369	5,718	5,202	4,754
27 Bahamas	53,876	53,890	55,791	57,851	53,680	60,096	61,076	67,044	69,173	64,106	62,613	72,347
28 Bermuda	2,595	2,147	2,287	2,270	2,016	2,513	2,201	2,248	2,209	1,918	2,549	2,965
29 Brazil	6,041	5,763	6,101	5,787	5,540	5,185	5,135	5,168	5,359	8,895	4,684	4,321
30 British West Indies	40,485	41,209	44,264	41,371	42,175	43,295	56,974	56,372	62,141	59,143	61,855	70,918
31 Chile	2,026	2,004	2,094	2,146	2,223	2,270	2,230	2,139	2,426	2,398	2,325	2,053
32 Colombia	3,330	3,139	3,078	3,101	3,053	3,419	3,335	3,315	3,373	3,775	3,873	4,281
33 Cuba	16	6	6	7	7	8	7	8	7	6	6	7
34 Ecuador	1,206	1,172	1,209	1,199	1,166	1,262	1,197	1,233	1,261	1,217	1,199	1,235
35 Guatemala	1,145	1,132	1,126	1,128	1,097	1,108	1,123	1,140	1,129	1,126	1,129	1,122
36 Jamaica	244	125	144	173	201	185	184	177	187	151	153	136
37 Mexico	13,711	13,608	13,005	13,125	13,153	13,633	12,988	13,609	13,137	13,209	13,488	13,631
38 Netherlands Antilles	4,695	4,560	4,561	4,859	4,798	4,358	4,484	4,383	5,045	4,645	4,706	4,903
39 Panama	7,428	7,180	7,306	6,959	7,043	6,742	6,640	6,392	6,415	6,524	6,729	6,865
40 Peru	1,121	1,100	1,107	1,116	1,132	1,199	1,158	1,149	1,256	1,167	1,146	1,163
41 Uruguay	1,733	1,729	1,570	1,646	1,703	1,664	1,687	1,636	1,589	1,608	1,610	1,537
42 Venezuela	11,454	11,742	11,671	11,727	11,712	11,733	12,058	11,560	11,709	11,392	11,592	10,452
43 Other	4,552	4,521	4,641	4,695	4,636	4,755	4,733	4,681	5,041	4,917	4,914	5,368
44 Asia	74,831	78,769	82,645	81,675	83,818	86,960	91,703	96,048	100,097	99,360	107,054	108,973
45 China												
46 Mainland	1,003	1,624	1,347	1,550	973	1,469	1,795	1,185	940	1,585	1,450	1,476
47 Taiwan	9,089	9,658	10,835	11,022	12,687	13,683	14,331	15,608	16,132	16,534	17,540	18,903
48 Hong Kong	8,215	8,194	8,707	8,757	8,745	8,656	8,934	9,026	9,349	8,663	9,347	9,517
49 India	607	631	928	574	577	695	562	685	651	755	701	673
50 Indonesia	1,523	1,738	2,107	1,787	1,758	1,416	1,572	1,474	1,611	1,530	1,528	1,548
51 Israel	1,465	1,370	1,458	1,490	1,671	1,725	1,732	1,686	2,109	1,986	2,380	1,890
52 Japan	25,037	26,390	28,267	28,277	29,688	31,307	36,286	38,248	39,986	41,340	46,184	47,436
53 Korea	1,503	1,601	1,551	1,337	1,336	1,414	1,392	1,251	1,282	1,446	1,128	1,146
54 Philippines	942	1,086	978	1,051	1,331	1,308	1,363	1,458	1,400	1,707	1,720	1,865
55 Thailand	1,199	1,141	1,104	993	1,155	1,068	1,104	1,080	1,100	1,115	1,083	1,120
56 Middle East oil-exporting countries ³	15,174	16,308	15,874	14,911	14,541	14,581	12,767	13,227	13,056	12,045	13,010	12,356
57 Other	9,073	9,027	9,489	9,926	9,355	9,638	9,866	11,121	11,481	10,654	10,984	11,042
58 Africa	4,641	4,358	4,259	4,173	4,227	4,291	3,964	4,227	4,166	3,973	4,018	4,018
59 Egypt	1,080	987	870	960	910	1,079	821	1,088	843	640	710	706
60 Morocco	98	92	91	85	92	87	93	82	91	86	84	92
61 South Africa	564	421	465	386	414	414	530	438	325	347	264	271
62 Zaire	73	92	95	90	105	92	65	60	80	79	96	74
63 Oil-exporting countries ⁴	1,644	1,614	1,601	1,442	1,490	1,463	1,368	1,371	1,625	1,623	1,593	1,518
64 Other	1,181	1,152	1,137	1,210	1,216	1,156	1,086	1,189	1,203	1,199	1,272	1,358
65 Other countries	3,204	3,738	3,991	3,662	3,507	3,682	2,925	3,155	3,425	4,026	5,662	5,128
66 Australia	2,706	3,024	3,236	3,058	2,744	2,943	2,174	2,459	2,785	2,943	4,286	4,205
67 All other	498	714	755	604	763	739	751	696	639	1,083	1,376	922
68 Nonmonetary international and regional organizations	7,487	9,867	5,173	3,445	4,519	3,441	3,994	5,253	3,038	3,902	4,315	4,826
69 International ⁵	6,109	8,671	4,105	2,462	3,669	2,471	2,732	4,147	1,759	2,748	3,232	3,512
70 Latin American regional	909	863	916	823	748	845	924	916	972	957	927	1,033
71 Other regional ⁶	470	333	153	160	102	126	338	190	307	197	157	281

58. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States

Millions of dollars, end of period

Area and country	1985											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	389,424	395,100	399,052	393,453	392,842	397,475	391,704	388,694	390,943	381,368	384,648	401,608
2 Foreign countries	387,847	394,548	398,729	392,267	391,958	396,764	391,429	388,255	390,561	380,600	384,036	400,577
3 Europe	97,170	99,088	103,099	100,813	101,193	101,937	101,424	101,579	106,208	102,316	106,935	106,413
4 Austria	339	367	484	519	552	536	742	703	763	673	614	598
5 Belgium-Luxembourg	4,683	5,097	5,233	5,161	5,264	5,219	5,818	5,501	6,147	5,887	6,806	5,772
6 Denmark	589	589	638	610	560	474	498	492	615	636	558	706
7 Finland	817	907	826	794	700	896	875	738	905	789	909	823
8 France	8,657	9,642	10,049	10,311	10,476	9,998	10,180	10,267	11,014	10,180	9,775	9,124
9 Germany	999	949	1,090	1,026	1,023	1,246	1,138	948	999	1,036	1,355	1,267
10 Greece	896	840	848	907	921	1,002	947	959	1,004	966	854	991
11 Italy	8,059	8,500	8,711	8,237	7,808	7,592	7,641	6,542	7,414	7,622	7,790	8,848
12 Netherlands	1,502	1,495	1,358	1,426	1,045	1,359	1,146	1,200	1,297	1,110	1,389	1,258
13 Norway	651	808	621	748	753	750	710	683	858	788	755	706
14 Portugal	1,234	1,286	1,186	1,151	1,158	1,156	1,151	1,181	1,189	1,141	1,123	1,058
15 Spain	2,858	3,135	2,978	2,890	2,587	2,700	2,387	2,161	2,406	2,315	2,199	1,908
16 Sweden	2,506	2,586	2,356	2,313	2,187	2,077	2,713	2,496	2,474	2,643	2,546	2,219
17 Switzerland	2,308	2,110	1,921	1,848	1,636	2,231	2,669	2,629	3,091	2,604	3,162	3,171
18 Turkey	1,232	1,155	1,172	1,147	1,162	1,208	1,238	1,234	1,269	1,355	1,269	1,200
19 United Kingdom	55,854	55,668	59,673	57,544	58,956	59,208	57,473	59,826	60,748	58,203	61,655	62,566
20 Yugoslavia	1,862	1,783	1,793	1,892	1,940	1,958	1,972	1,954	1,880	1,867	1,879	1,964
21 Other Western Europe ¹	671	679	642	640	760	775	679	629	685	1,206	1,082	998
22 U. S. S. R.	118	178	203	245	312	297	250	239	199	165	128	130
23 Other Eastern Europe ²	1,335	1,315	1,317	1,404	1,393	1,255	1,195	1,198	1,252	1,131	1,086	1,107
24 Canada	16,369	19,131	18,873	18,426	17,939	17,909	16,713	17,043	16,990	15,981	16,224	16,482
25 Latin America and Caribbean	199,923	201,106	203,240	199,531	201,392	204,072	200,935	197,052	194,142	190,826	191,691	202,674
26 Argentina	11,460	11,280	11,169	11,170	11,349	11,416	11,456	11,293	11,433	11,236	11,486	11,462
27 Bahamas	54,534	54,658	57,735	55,776	56,877	59,513	55,655	53,596	53,446	51,263	49,059	58,258
28 Bermuda	517	448	464	633	506	563	405	502	480	1,017	498	499
29 Brazil	25,970	26,234	26,124	26,147	26,434	26,555	26,580	26,441	25,416	25,397	25,376	25,283
30 British West Indies	35,570	36,929	36,596	35,725	36,200	36,405	37,477	35,861	35,096	34,258	37,071	38,881
31 Chile	6,746	6,713	6,775	6,670	6,634	6,680	6,663	6,476	6,192	6,145	6,198	6,603
32 Colombia	3,369	3,406	3,313	3,246	3,270	3,207	3,210	3,205	3,183	3,210	3,222	3,249
33 Cuba	0	1	0	0	0	0	0	0	0	4	0	0
34 Ecuador	2,477	2,489	2,470	2,467	2,487	2,493	2,450	2,430	2,423	2,411	2,419	2,390
35 Guatemala	154	157	154	154	149	145	153	149	168	168	197	194
36 Jamaica	242	253	233	223	237	227	234	228	228	222	222	224
37 Mexico	34,127	33,660	33,466	32,614	32,748	32,384	32,129	32,375	31,833	31,720	32,424	31,799
38 Netherlands Antilles	1,273	1,393	1,259	1,319	1,386	1,249	1,110	1,135	1,170	1,387	1,071	1,340
39 Panama	6,864	7,071	7,002	7,037	6,742	6,825	6,985	6,923	7,108	6,526	6,514	6,645
40 Peru	2,414	2,337	2,345	2,353	2,310	2,286	2,237	2,221	2,069	2,016	1,990	1,947
41 Uruguay	1,053	1,021	1,019	1,014	1,013	1,013	1,007	1,018	989	947	954	960
42 Venezuela	10,968	10,929	10,956	10,804	10,947	10,996	10,992	11,028	10,863	10,838	10,876	10,871
43 Other	2,185	2,127	2,159	2,179	2,102	2,114	2,193	2,172	2,047	2,062	2,115	2,067
44 Asia	64,555	65,521	63,799	63,802	62,036	63,589	63,381	63,872	64,495	62,898	60,641	66,212
China	507	741	650	572	543	326	635	560	1,148	997	748	639
45 Mainland	507	741	650	572	543	326	635	560	1,148	997	748	639
46 Taiwan	1,745	1,827	1,954	1,937	1,641	1,751	1,540	1,527	1,476	1,329	1,258	1,535
47 Hong Kong	6,805	7,351	6,644	6,897	7,290	7,237	7,473	7,999	7,718	6,917	6,472	6,797
48 India	299	354	284	307	270	310	385	460	461	388	439	450
49 Indonesia	700	770	780	704	701	682	631	623	695	653	608	698
50 Israel	1,993	2,041	1,941	2,004	2,000	2,598	2,053	1,955	1,875	1,901	1,958	1,991
51 Japan	28,622	29,245	28,146	26,771	25,525	26,628	26,482	27,879	27,081	28,604	26,826	31,249
52 Korea	8,814	8,818	9,339	9,623	9,273	9,163	9,712	9,337	9,192	9,096	8,908	9,226
53 Philippines	2,504	2,560	2,440	2,365	2,384	2,448	2,454	2,487	2,412	2,239	2,285	2,224
54 Thailand	1,123	1,076	1,005	926	852	859	733	745	805	761	793	845
55 Middle East oil-exporting countries ³	5,004	4,856	4,708	5,509	5,546	5,120	5,315	4,116	4,845	4,576	4,239	4,298
56 Other	6,438	5,883	5,910	6,186	6,012	6,466	5,967	6,185	6,785	5,436	6,106	6,260
57 Africa	6,556	6,376	6,221	6,291	6,203	6,075	5,920	5,718	5,641	5,463	5,394	5,407
58 Egypt	668	584	674	629	612	626	549	585	634	668	685	721
59 Morocco	572	582	584	595	577	592	596	598	592	610	584	575
60 South Africa	2,791	2,666	2,420	2,508	2,497	2,524	2,421	2,214	2,062	1,968	1,848	1,942
61 Zaire	41	29	24	24	24	24	24	25	22	21	21	20
62 Oil-exporting countries ⁴	812	791	819	885	871	740	743	722	828	674	677	630
63 Other	1,672	1,724	1,700	1,651	1,621	1,569	1,587	1,574	1,503	1,521	1,579	1,520
64 Other countries	3,274	3,325	3,496	3,403	3,194	3,183	3,057	2,991	3,087	3,117	3,150	3,390
65 Australia	2,584	2,627	2,824	2,755	2,536	2,498	2,320	2,227	2,304	2,299	2,347	2,413
66 All other	690	699	672	648	658	685	737	764	783	818	803	978
67 Nonmonetary international and regional organizations⁵	1,576	552	323	1,186	884	710	275	438	382	768	612	1,030

58. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States—Continued

Millions of dollars, end of period

Area and country	1986											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	386,540	390,549	394,791	401,179	394,688	404,265	403,491	403,748	416,601	407,832	418,485	444,458
2 Foreign countries	385,248	389,740	394,308	400,678	394,280	403,809	402,999	403,328	416,401	407,460	418,313	441,475
3 Europe	104,411	100,336	100,258	101,247	100,926	104,504	100,319	100,323	106,755	104,647	107,047	107,549
4 Austria	485	542	494	429	501	609	619	694	654	595	748	738
5 Belgium-Luxembourg	5,840	5,276	5,429	5,502	5,696	7,243	6,113	6,990	6,574	7,712	8,149	7,511
6 Denmark	864	940	845	794	882	750	856	783	807	796	764	700
7 Finland	843	741	1,194	795	866	983	1,041	964	1,085	1,111	1,176	947
8 France	9,062	7,963	8,636	8,902	8,861	9,455	9,583	9,483	10,209	9,600	9,574	11,401
9 Germany	1,208	1,322	1,374	1,341	1,176	1,095	1,426	1,181	1,609	1,432	1,769	1,826
10 Greece	933	884	798	764	723	629	622	660	706	626	792	648
11 Italy	7,519	6,973	7,297	6,709	6,806	7,474	7,266	5,981	6,755	7,713	8,391	9,051
12 Netherlands	1,248	1,249	1,394	1,380	1,384	1,407	1,427	1,254	2,040	2,592	2,427	3,314
13 Norway	692	652	613	786	746	905	614	698	732	711	712	654
14 Portugal	1,039	936	893	874	850	776	789	757	754	699	682	706
15 Spain	1,801	1,885	1,885	1,701	1,986	2,001	1,863	1,757	1,995	1,922	1,722	1,459
16 Sweden	2,174	2,278	2,422	1,924	2,239	2,478	2,906	2,396	2,487	2,375	2,343	1,945
17 Switzerland	2,834	2,361	2,946	2,984	3,134	3,553	2,617	3,306	2,665	2,832	3,574	3,049
18 Turkey	1,512	1,519	1,587	1,584	1,649	1,856	1,709	1,649	1,536	1,612	1,539	1,541
19 United Kingdom	62,445	60,692	57,704	60,592	59,355	58,282	56,247	57,856	62,017	58,248	59,120	58,380
20 Yugoslavia	1,901	1,953	1,978	1,950	1,928	2,005	1,902	1,852	1,871	1,886	1,813	1,833
21 Other Western Europe ¹	716	734	1,166	649	491	1,258	1,102	508	791	799	600	556
22 U.S.S.R.	169	287	424	477	489	568	504	528	435	296	225	345
23 Other Eastern Europe ²	1,126	1,151	1,180	1,111	1,164	1,176	1,112	1,026	992	1,090	927	944
24 Canada	17,284	18,306	17,989	18,831	17,910	18,305	18,303	19,401	18,112	19,532	20,338	20,957
25 Latin America and Caribbean	188,984	119,369	196,850	199,079	193,623	201,013	202,203	197,867	205,584	196,861	196,768	208,902
26 Argentina	11,458	11,568	11,454	11,801	11,919	12,077	12,282	12,009	12,119	12,243	12,017	12,079
27 Bahamas	49,768	50,433	55,743	55,304	52,537	57,076	56,250	55,453	61,705	53,557	54,196	59,877
28 Bermuda	542	380	460	275	238	299	432	373	320	452	447	418
29 Brazil	25,197	25,119	25,375	25,359	25,271	24,855	24,915	24,762	24,856	24,740	25,882	25,586
30 British West Indies	34,369	36,529	36,888	38,936	37,072	40,266	41,923	39,836	40,364	39,981	39,694	46,305
31 Chile	6,519	6,477	6,557	6,540	6,537	6,507	6,513	6,449	6,489	6,514	6,526	6,533
32 Colombia	3,171	3,042	2,903	2,861	2,820	2,789	2,776	2,642	2,633	2,674	2,665	2,819
33 Cuba	0	0	1	0	0	0	0	0	0	0	1	0
34 Ecuador	2,431	2,368	2,399	2,388	2,382	2,397	2,366	2,375	2,387	2,420	2,395	2,430
35 Guatemala	168	166	167	124	112	136	113	127	135	122	138	140
36 Jamaica	228	213	213	216	218	244	209	209	224	209	216	198
37 Mexico	31,843	32,105	31,696	32,371	31,493	31,399	31,168	30,839	31,337	31,061	30,659	30,490
38 Netherlands Antilles	1,020	1,044	923	839	1,075	1,086	996	1,060	1,133	967	931	1,039
39 Panama	6,525	5,878	6,180	6,133	5,919	5,893	6,280	5,862	6,377	6,094	5,354	5,423
40 Peru	1,874	1,852	1,806	1,767	1,757	1,738	1,703	1,677	1,600	1,625	1,618	1,637
41 Uruguay	966	956	961	953	951	931	927	936	1,051	930	943	940
42 Venezuela	10,940	11,266	11,194	11,295	11,326	11,304	11,363	11,289	11,177	11,185	11,019	11,052
43 Other	1,965	1,973	1,931	1,917	1,997	2,015	1,985	1,969	1,977	2,086	2,067	1,937
44 Asia	65,923	71,171	70,778	73,446	73,965	72,077	74,253	77,811	78,073	78,631	86,236	96,148
45 China	750	820	902	593	703	567	779	526	758	758	793	787
46 Taiwan	1,300	1,243	1,403	1,141	1,446	1,238	1,089	1,637	1,903	1,528	1,812	2,675
47 Hong Kong	6,923	7,602	8,208	8,139	8,315	7,526	8,445	8,632	8,883	8,337	7,575	8,250
48 India	333	285	479	398	420	440	372	375	355	316	327	321
49 Indonesia	692	793	712	717	736	675	720	729	689	694	722	718
50 Israel	1,853	1,692	1,647	1,641	1,766	1,772	1,567	1,541	1,622	1,630	1,615	1,645
51 Japan	32,257	36,591	36,689	38,781	38,629	38,524	40,902	43,327	42,751	45,240	53,351	59,852
52 Korea	8,822	9,072	9,292	9,286	9,176	9,016	8,900	8,495	7,846	7,023	6,533	7,155
53 Philippines	2,206	2,224	2,336	2,325	2,263	2,393	2,168	2,128	2,148	2,071	1,972	2,202
54 Thailand	793	765	810	775	716	706	711	736	636	611	595	577
55 Middle East oil-exporting countries ³	3,975	3,869	3,571	3,838	3,948	3,681	2,919	2,764	3,724	3,396	3,778	4,122
56 Other	6,019	6,216	4,728	5,812	5,845	5,540	5,680	6,921	6,758	7,027	7,162	7,845
57 Africa	5,415	5,360	5,128	4,993	4,890	4,971	4,817	4,693	4,651	4,531	4,737	4,621
58 Egypt	677	690	653	639	619	740	701	633	593	577	560	567
59 Morocco	591	612	646	648	640	642	615	617	636	621	621	598
60 South Africa	1,964	1,856	1,799	1,716	1,743	1,705	1,661	1,683	1,607	1,549	1,586	1,531
61 Zaire	18	18	17	17	17	17	17	21	33	35	27	28
62 Oil-exporting countries ⁴	582	562	488	465	417	415	413	445	512	545	690	688
63 Other	1,584	1,621	1,525	1,508	1,455	1,452	1,410	1,294	1,270	1,203	1,253	1,208
64 Other countries	3,230	3,199	3,305	3,082	2,966	2,939	3,103	3,232	3,225	3,259	3,187	3,297
65 Australia	2,409	2,367	2,473	2,237	2,050	2,023	2,159	2,293	2,221	2,143	1,980	1,952
66 All other	821	832	832	845	916	916	945	940	1,004	1,115	1,207	1,345
67 Nonmonetary international and regional organizations ⁵	1,292	809	483	502	408	456	493	420	200	372	171	2,983

59. Banks' own and domestic customers' claims on foreigners, payable in U.S. dollars, reported by banks in the United States¹

Millions of dollars, end of period

Type of claim	1985											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	389,424	395,100	432,697	393,453	392,842	428,008	391,704	388,694	424,419	381,368	384,648	430,489
2 Banks' own claims on foreigners	389,424	395,100	399,052	393,453	392,842	397,475	391,704	388,694	390,943	381,368	384,648	401,608
3 Foreign public borrowers	62,671	62,709	62,018	62,282	61,848	61,395	61,324	61,070	60,579	60,282	60,084	60,507
4 Own foreign offices ²	153,559	154,415	157,657	155,257	157,164	162,818	158,176	155,314	159,466	155,991	158,692	174,261
5 Unaffiliated foreign banks	119,150	122,884	124,319	121,409	120,691	119,664	118,765	119,104	118,371	114,942	115,324	116,654
6 Deposits	47,302	49,066	51,593	49,534	49,465	49,529	50,446	51,119	50,055	47,547	47,707	48,372
7 Other	71,848	73,818	72,726	71,876	71,226	70,135	68,319	67,985	68,316	66,395	67,617	68,282
8 All other foreigners	54,043	55,092	55,057	54,505	53,139	53,597	53,439	53,206	52,527	51,153	50,549	50,185
9 Claims of banks' domestic customers ³ .....	.....	.....	33,646	.....	.....	30,534	.....	.....	33,476	.....	.....	28,881
10 Deposits .....	.....	.....	3,806	.....	.....	2,870	.....	.....	3,314	.....	.....	3,335
11 Negotiable and readily transferable instruments ⁴ .....	.....	.....	24,641	.....	.....	22,164	.....	.....	24,835	.....	.....	19,332
12 Outstanding collections and other claims .....	.....	.....	5,198	.....	.....	5,499	.....	.....	5,327	.....	.....	6,214
MEMO												
13 Customer liability on acceptances .....	.....	.....	35,580	.....	.....	31,766	.....	.....	30,384	.....	.....	28,487
Dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States ⁵	43,523	40,467	40,107	39,864	38,026	36,669	38,338	38,878	38,343	37,950	38,012	37,780
Type of claim	1986											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	386,540	390,549	419,835	401,179	394,688	433,075	403,491	403,748	448,375	407,832	418,485	478,429
2 Banks' own claims on foreigners	386,540	390,549	394,791	401,179	394,688	404,265	403,491	403,748	416,601	407,832	418,485	444,458
3 Foreign public borrowers	60,621	60,602	60,687	60,199	59,995	60,620	60,667	60,046	60,603	60,745	60,785	63,582
4 Own foreign offices ²	163,732	169,548	173,442	179,662	173,094	181,916	181,590	182,158	193,350	182,548	189,732	212,023
5 Unaffiliated foreign banks	112,084	110,570	110,570	111,837	112,496	113,349	114,099	115,922	116,837	117,865	120,485	122,819
6 Deposits	45,899	44,545	45,124	46,471	47,501	47,398	49,324	52,410	52,178	53,546	53,300	57,349
7 Other	66,185	66,025	65,446	65,366	64,995	65,951	64,775	63,512	64,660	64,319	67,185	65,471
8 All other foreigners	50,102	49,829	50,092	49,481	49,103	48,380	47,136	45,621	45,811	46,675	47,483	46,034
9 Claims of banks' domestic customers ³ .....	.....	.....	25,044	.....	.....	28,810	.....	.....	31,774	.....	.....	33,971
10 Deposits .....	.....	.....	2,494	.....	.....	3,475	.....	.....	3,668	.....	.....	4,413
11 Negotiable and readily transferable instruments ⁴ .....	.....	.....	17,859	.....	.....	20,620	.....	.....	22,337	.....	.....	24,044
12 Outstanding collections and other claims .....	.....	.....	4,692	.....	.....	4,715	.....	.....	5,769	.....	.....	5,514
MEMO												
13 Customer liability on acceptances .....	.....	.....	28,648	.....	.....	28,293	.....	.....	27,082	.....	.....	25,606
Dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States ⁵	40,565	42,705	41,973	43,407	48,260	47,517	47,480	48,653	43,753	42,771	44,772	43,597

60. Banks' own claims on unaffiliated foreigners, payable in U.S. dollars, reported by banks in the United States

Millions of dollars, end of period

Maturity, by borrower and area	1984	1985				1986			
	Dec.	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
1 Total	243,952	241,454	232,661	232,803	227,903	221,294	222,597	224,693	230,897
<i>By borrower</i>									
2 Maturity of 1 year or less ¹	167,858	167,079	159,563	161,642	160,824	152,782	152,589	155,116	159,414
3 Foreign public borrowers	23,912	23,690	23,781	25,537	26,302	23,883	23,171	22,527	24,920
4 All other foreigners	143,947	143,389	135,782	136,105	134,522	128,900	129,418	132,589	134,494
5 Maturity of over 1 year ¹	76,094	74,375	73,098	71,161	67,078	68,512	70,008	69,577	71,483
6 Foreign public borrowers	38,695	38,218	37,585	36,820	34,512	36,875	37,365	38,189	39,816
7 All other foreigners	37,399	36,158	35,514	34,340	32,567	31,637	32,643	31,388	31,667
<i>By area</i>									
Maturity of 1 year or less ¹									
8 Europe	58,498	61,665	56,441	58,520	56,585	53,432	57,948	59,383	61,057
9 Canada	6,028	7,588	6,160	6,117	6,401	6,013	6,074	6,160	5,794
10 Latin America and Caribbean	62,791	60,473	63,628	62,148	63,328	59,550	57,397	58,191	55,879
11 Asia	33,504	30,883	27,566	29,120	27,966	28,013	25,802	26,474	29,372
12 Africa	4,442	4,109	4,003	3,954	3,753	3,331	3,297	3,071	2,854
13 All other ²	2,593	2,360	1,764	1,782	2,791	2,443	2,073	1,838	4,458
Maturity of over 1 year ¹									
14 Europe	9,605	8,525	8,719	8,078	7,634	7,812	7,934	7,297	6,796
15 Canada	1,882	2,181	2,116	1,940	1,805	1,925	2,566	1,930	1,930
16 Latin America and Caribbean	56,144	55,419	53,510	53,090	50,674	52,167	53,572	54,093	56,336
17 Asia	5,323	5,234	5,136	5,230	4,502	4,251	4,034	3,976	4,091
18 Africa	2,033	1,963	1,996	1,665	1,538	1,634	1,497	1,479	1,534
19 All other ²	1,107	1,053	1,622	1,157	926	722	714	802	795

61. Liabilities to and claims on foreigners, payable in foreign currencies, reported by banks in the United States¹

Millions of dollars, end of period

Item	1984	1985				1986			
	Dec.	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
1 Banks' own liabilities	8,586	8,030	10,290	12,982	15,368	21,264	24,130	29,353	29,481
2 Banks' own claims	11,984	12,618	14,179	15,233	16,294	19,728	21,264	24,567	25,441
3 Deposits	4,998	5,941	7,308	8,540	8,437	11,311	11,413	13,716	13,359
4 Other claims	6,986	6,677	6,871	6,693	7,857	8,417	9,851	10,851	12,083
5 Claims of banks' domestic customers ²	569	440	243	328	580	1,426	1,385	1,659	2,613

62. Marketable U.S. Treasury bonds and notes—Foreign transactions

Millions of dollars

Country or area	1985												
	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	Transactions during period ¹ , net purchases or sales (—)												
1 Estimated total²	29,208	2,407	2,330	-4,390	4,312	3,245	5,714	4,820	-3,362	6,546	-385	1,168	6,802
2 Foreign countries²	28,768	3,892	2,175	-4,745	2,238	4,541	5,729	5,430	1,010	4,001	145	944	3,409
3 Europe²	4,303	608	-101	-1,439	1,798	844	1,004	966	946	960	-415	-1,349	482
4 Belgium-Luxembourg	476	104	18	0	80	101	17	20	92	49	10	29	-44
5 Germany²	1,917	-131	-129	-1,538	291	838	415	723	937	294	17	-101	302
6 Netherlands	269	-71	11	-201	-13	-73	10	148	386	127	-126	155	-82
7 Sweden	976	150	-10	1	30	157	775	119	-89	-33	-41	-42	-41
8 Switzerland²	773	-29	358	315	182	-121	143	-20	72	25	116	-151	-116
9 United Kingdom	-1,810	501	-361	287	182	-720	-96	-768	-84	285	-449	-939	353
10 Other Western Europe	1,701	86	11	-303	1,045	663	-260	744	-368	214	58	-301	111
11 Eastern Europe	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Canada	-188	-110	-241	38	356	113	6	12	-144	106	138	-392	-71
13 Latin America and Caribbean	4,315	151	738	-77	467	601	188	210	524	562	125	735	90
14 Venezuela	248	5	-11	2	10	1	80	4	33	2	91	72	-41
15 Other Latin America and Caribbean	2,336	0	75	69	179	473	106	40	95	556	110	367	265
16 Netherlands Antilles	1,731	146	674	-149	278	126	2	165	397	4	-76	296	-133
17 Asia	19,919	3,128	1,746	-3,288	-345	2,919	4,527	4,323	-426	2,235	226	2,000	2,873
18 Japan	17,909	578	564	179	1,729	1,048	2,666	3,752	875	1,884	1,630	2,060	942
19 Africa	112	2	1	1	13	57	10	10	-1	0	9	1	9
20 All other	308	113	32	20	-51	6	-6	-91	111	137	63	-51	25
21 Nonmonetary international and regional organizations	442	-1,484	155	356	2,075	-1,295	-15	-610	-4,372	2,545	-530	224	3,393
22 International	-436	-1,675	504	338	1,792	-1,084	-120	-229	-4400	1,883	-430	-15	3,001
23 Latin American regional	18	0	1	0	-3	5	0	0	0	-1	0	8	7
MEMO													
24 Foreign countries²	28,768	3,892	2,175	-4,745	2,238	4,541	5,729	5,430	1,010	4,001	145	944	3,409
25 Official institutions	8,135	2,539	1,345	-5,270	-625	3,580	2,691	1,792	-243	1,082	-1,232	-236	2,712
26 Other foreign²	20,631	1,353	830	525	2,862	959	3,039	3,638	1,253	2,918	1,376	1,180	698
Oil-exporting countries													
27 Middle East³	-1,547	58	-358	554	-851	81	1,432	15	-1,142	-826	-836	-413	740
28 Africa⁴	7	0	0	0	0	0	0	0	0	0	4	0	2

62. Marketable U.S. Treasury bonds and notes—Foreign transactions—Continued

Millions of dollars

Country or area	1986												
	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	Transactions, net purchases (-) during period ¹												
1 Estimated total ²	24,173	-2,860	293	9,795	8,657	-2,127	3,076	-274	744	5,105	3,032	-2,259	991
2 Foreign countries ²	25,277	-2,385	3,825	2,584	8,397	-247	2,195	2,711	2,207	4,062	2,717	-301	-488
3 Europe ²	16,851	176	1,680	1,805	1,625	1,436	2,557	2,544	2,431	-722	3,046	-727	1,001
4 Belgium-Luxembourg	349	-9	-2	-196	29	39	82	-45	186	239	4	-53	75
5 Germany ²	7,531	129	459	322	139	468	357	818	1,030	1,098	2,497	700	-487
6 Netherlands	1,283	27	-261	61	81	-31	-64	1,756	-64	-313	112	38	-58
7 Sweden	132	-200	191	-14	113	236	16	42	-25	85	-6	-70	-236
8 Switzerland ²	310	53	115	22	163	365	349	-278	52	-53	449	-498	-428
9 United Kingdom	4,648	63	1,248	1,465	-207	698	693	608	1,210	-1,972	141	-335	1,036
10 Other Western Europe	2,598	114	-72	144	1,307	-339	1,125	-358	43	195	-149	-510	1,099
11 Eastern Europe	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Canada	881	-477	-131	762	55	908	-302	67	105	-190	-230	19	297
13 Latin America and Caribbean	878	108	584	227	1,234	-954	-460	28	-62	220	-219	75	97
14 Venezuela	-95	-53	-63	127	196	36	-170	-72	-320	266	69	-139	29
15 Other Latin America and Caribbean	1,131	87	448	171	173	372	-290	96	255	32	-314	6	96
16 Netherlands Antilles	-159	74	200	-70	865	-1,363	0	5	2	-78	26	208	-28
17 Asia	5,466	-2,133	1,390	-214	5,092	-1,612	485	-131	-106	4,942	-30	-152	-2,067
18 Japan	4,048	-2,422	1,680	345	2,267	-1,144	193	279	709	4,489	-450	188	-2,086
19 Africa	-54	-8	-12	-18	-1	-2	-5	6	-1	11	-13	2	-14
20 All other	1,255	-52	314	22	394	-22	-80	198	-160	-200	163	482	198
21 Nonmonetary international and regional organizations	-1,105	-475	-3,532	7,210	260	-1,880	882	-2,985	-1,463	1,043	315	-1,958	1,478
22 International	-1,430	-194	-3,766	6,957	198	-1,889	899	-2,829	-1,511	937	365	-2,010	1,412
23 Latin American regional	157	14	51	23	30	0	5	0	0	39	-5	0	0
MEMO													
24 Foreign countries ²	25,277	-2,385	3,825	2,584	8,397	-247	2,195	2,711	2,207	4,062	2,717	-301	-488
25 Official institutions	14,366	362	619	376	3,862	157	1,612	1,448	36	1,878	3,589	133	295
26 Other foreign ²	10,913	-2,747	3,206	2,209	4,536	-404	584	1,263	2,171	2,183	-872	-434	-782
Oil-exporting countries													
27 Middle East ³	-1,473	220	-301	-580	1,334	-14	-290	14	-239	-205	-377	-1,014	-21
28 Africa ⁴	5	1	0	-2	1	1	0	2	-	2	-1	1	0

63. Foreign official assets held at Federal Reserve Banks, 1986¹

Millions of dollars, end of period

Assets	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Deposits	256	276	273	325	253	354	233	227	342	303	224	287
<i>Assets held in custody</i>												
2 U.S. Treasury securities ²	121,995	124,905	127,611	132,017	136,762	137,820	144,527	148,263	152,275	156,076	156,076	155,835
3 Earmarked gold ³	14,193	14,172	14,167	14,160	14,145	14,128	14,131	14,120	14,115	14,110	14,110	14,048

64. Foreign transactions in securities

Millions of dollars

Transactions, and area or country	1985												
	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
U.S. corporate securities													
Stocks													
1 Foreign purchases	81,995	5,040	7,107	6,340	5,132	6,517	6,479	7,207	6,371	4,803	7,406	8,414	11,179
2 Foreign sales	77,054	5,763	7,168	6,768	4,997	6,419	6,060	6,559	5,721	4,692	6,741	7,143	9,024
3 Net purchases, or sales (-)	4,941	-723	-61	-428	135	98	420	648	650	112	665	1,271	2,155
4 Foreign countries	4,857	-738	-58	-384	127	141	421	548	649	163	637	1,360	1,990
5 Europe	2,057	-573	-214	-581	-64	-283	78	327	369	170	552	945	1,333
6 France	-438	-19	-41	-13	24	17	25	2	-41	-120	-82	-85	-105
7 Germany	730	-134	-109	-113	23	39	5	126	76	29	235	270	283
8 Netherlands	-123	-44	-108	-130	7	-51	-86	42	18	25	31	47	125
9 Switzerland	-75	-159	-130	-122	-46	-90	47	23	-23	-87	125	107	280
10 United Kingdom	1,665	-193	128	-195	-88	-218	58	107	295	293	209	577	693
11 Canada	356	47	170	0	32	7	-62	67	68	34	-31	-69	93
12 Latin America and Caribbean	1,718	97	157	81	166	247	143	115	109	-35	89	243	305
13 Middle East ¹	238	-56	-108	131	-90	53	106	53	35	54	8	-174	227
14 Other Asia	296	-264	-101	-41	91	101	174	-23	58	-26	-33	384	-24
15 Africa	24	-7	-2	-13	-1	-8	13	25	9	0	-4	-1	12
16 Other countries	168	19	40	39	-6	25	-31	-16	1	-34	55	32	44
17 Nonmonetary international and regional organizations	84	14	-4	-44	8	-44	-1	100	1	-51	28	-89	165
BONDS ²													
18 Foreign purchases	86,587	5,903	7,917	5,486	4,420	6,730	5,283	8,468	5,509	7,423	7,350	12,408	9,690
19 Foreign sales	42,455	3,089	3,286	2,586	3,020	3,630	3,889	4,232	3,716	3,586	2,723	4,220	4,478
20 Net purchases, or sales (-)	44,132	2,814	4,630	2,901	1,400	3,100	1,394	4,236	1,794	3,836	4,627	8,189	5,212
21 Foreign countries	44,227	2,818	4,550	2,951	1,375	3,238	1,262	3,584	2,106	4,162	4,781	7,831	5,570
22 Europe	40,047	2,635	4,248	2,942	1,613	2,745	1,216	3,205	1,821	3,947	3,664	6,835	5,175
23 France	210	55	-22	-10	18	0	-35	-2	169	42	8	-15	0
24 Germany	2,001	66	-154	-114	155	-17	13	177	103	159	308	897	408
25 Netherlands	222	9	45	8	-9	-13	-9	-2	25	-4	0	158	13
26 Switzerland	3,987	12	313	483	59	71	95	492	243	154	249	804	1,013
27 United Kingdom	32,762	2,441	4,128	2,543	1,304	2,392	1,054	2,391	1,356	3,517	3,038	4,903	3,695
28 Canada	190	61	-7	-4	-18	52	4	-14	-24	-31	42	110	20
29 Latin America and Caribbean	498	91	46	69	-84	178	27	42	-81	-64	81	124	68
30 Middle East ¹	-2,648	-123	-84	-144	-507	-112	-505	-265	-80	-199	16	-208	-437
31 Other Asia	6,091	141	342	89	379	372	518	610	465	508	971	975	721
32 Africa	11	0	0	0	0	1	0	3	1	0	1	0	4
33 Other countries	38	15	4	-2	-9	2	1	2	3	1	6	-5	19
34 Nonmonetary international and regional organizations	-95	-4	81	-50	25	-138	133	651	-312	-326	-154	358	-358
Foreign securities													
35 Stocks, net purchases, or sales (-)	-3,941	-790	-682	-462	-146	97	-170	-590	-221	-218	-40	-302	-418
36 Foreign purchases	20,861	1,234	1,618	1,396	1,446	1,767	1,638	1,590	1,689	1,564	2,012	2,160	2,746
37 Foreign sales	24,803	2,024	2,300	1,858	1,592	1,670	1,808	2,180	1,910	1,782	2,052	2,463	3,164
38 Bonds, net purchases, or sales (-)	-3,999	169	203	-999	-696	-1,050	-371	-548	310	-416	-764	272	-109
39 Foreign purchases	81,216	5,244	5,132	4,507	5,170	7,472	6,726	7,203	6,959	6,835	8,535	8,997	8,437
40 Foreign sales	85,214	5,075	4,929	5,506	5,865	8,522	7,096	7,750	6,649	7,250	9,299	8,725	8,546
41 Net purchases, or sales (-), of stocks and bonds	-7,940	-621	-478	-1,461	-842	-953	-540	-1,138	89	-634	-804	-30	-527
42 Foreign countries	-9,003	-750	-778	-1,270	-751	-1,117	-492	-1,367	298	-869	-791	-253	-862
43 Europe	-9,887	-728	-105	-1,259	-847	-2,010	-688	-1,162	-261	-761	-642	-1,045	-379
44 Canada	-1,686	79	-419	-66	21	-104	-159	-765	36	2	-27	112	-394
45 Latin America and Caribbean	1,797	192	-55	7	136	810	61	113	178	192	47	32	83
46 Asia	659	-400	-249	98	-18	201	268	416	386	-319	-170	814	-368
47 Africa	75	-4	-3	-26	-5	2	13	18	9	-2	-5	37	42
48 Other countries	38	111	52	-23	-37	-15	14	12	-51	19	6	-204	153
49 Nonmonetary international and regional organizations	1,063	129	300	-190	-91	164	-49	229	-210	235	-13	223	335

64. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	1986												
	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
U.S. corporate securities													
Stocks													
1 Foreign purchases	148,134	9,377	10,649	13,596	15,414	13,244	11,177	13,276	12,045	12,250	10,979	12,033	14,096
2 Foreign sales	129,436	7,597	8,870	10,706	11,468	10,388	10,832	11,261	10,617	10,991	12,300	12,086	12,320
3 Net purchases, or sales (-)	18,698	1,780	1,779	2,890	3,947	2,856	344	2,015	1,428	1,259	-1,322	-52	1,776
4 Foreign countries	18,905	1,792	1,759	2,842	3,883	2,814	465	2,080	1,468	1,304	-1,179	-19	1,696
5 Europe	9,559	1,187	1,402	2,221	2,066	1571	192	577	824	573	-1,124	-485	557
6 France	459	-65	-73	-26	36	99	219	182	105	30	-92	-69	113
7 Germany	341	151	235	229	47	99	-174	-130	-42	9	-104	-3	24
8 Netherlands	936	109	121	166	123	236	97	52	50	36	-19	-50	14
9 Switzerland	1,560	310	418	697	569	376	-134	-198	44	71	-405	-236	47
10 United Kingdom	4,826	587	649	1,038	733	563	38	482	521	448	-481	-114	363
11 Canada	807	117	-56	77	52	44	131	214	95	106	-115	41	102
12 Latin America and Caribbean	3,029	-87	224	195	880	489	60	271	108	147	154	367	220
13 Middle East ¹	975	208	-20	127	339	117	-236	181	78	58	-51	-92	267
14 Other Asia	3,865	316	155	135	399	472	289	831	376	346	16	80	450
15 Africa	297	25	30	59	48	43	-3	30	-1	-13	39	23	17
16 Other countries	373	26	24	28	100	78	32	-23	-13	86	-97	48	84
17 Nonmonetary international and regional organizations	-208	-12	20	47	63	42	-121	-65	-40	-45	-143	-34	80
Bonds ²													
18 Foreign purchases	122,743	6,959	9,256	12,515	13,483	12,062	8,958	8,940	9,426	10,235	9,752	9,277	11,879
19 Foreign sales	71,840	3,730	4,905	7,379	8,882	5,252	5,684	5,681	5,354	5,597	5,539	6,105	7,733
20 Net purchases, or sales (-)	50,903	3,229	4,350	5,137	4,601	6,810	3,275	3,259	4,072	4,638	4,213	3,172	4,147
21 Foreign countries	50,056	3,332	4,201	4,836	4,412	6,714	2,794	3,197	4,077	4,934	4,455	2,853	4,251
22 Europe	39,307	2,923	3,123	3,690	3,615	6,221	2,763	2,395	2,484	3,445	3,475	2,100	3,074
23 France	388	26	-33	-17	-22	83	-6	6	20	-29	0	328	32
24 Germany	-251	11	45	-224	-73	205	-3	-91	-81	26	82	-108	-19
25 Netherlands	387	86	3	25	2	89	-37	-39	98	51	-55	113	52
26 Switzerland	4,529	258	511	459	1,231	456	490	180	564	30	265	204	-117
27 United Kingdom	33,899	2,544	2,617	3,374	2,558	5,631	2,214	2,213	1,917	3,468	3,177	1,416	2,770
28 Canada	548	3	-32	-197	74	54	55	85	110	2	88	154	153
29 Latin America and Caribbean	1,468	30	27	200	263	142	63	250	160	64	101	66	102
30 Middle East ¹	-2,961	-172	1	8	-396	-193	-635	-718	-40	-169	-33	-355	-258
31 Other Asia	11,539	558	1,064	1,144	840	464	480	1,177	1,329	1,590	817	902	1,174
32 Africa	16	1	1	0	3	-2	3	-3	5	6	-3	3	3
33 Other countries	139	-9	17	-10	13	28	66	11	29	-4	11	-15	3
34 Nonmonetary international and regional organizations	847	-103	149	301	190	96	480	61	-4	-296	-243	319	-104
Foreign securities													
35 Stocks, net purchases, or sales (-)	-1,452	86	-769	-1,377	-1,692	-220	-243	408	-92	679	1,311	391	65
36 Foreign purchases	50,292	2,528	2,959	3,725	4,399	3,487	3,796	4,326	4,627	5,120	6,426	4,190	4,709
37 Foreign sales	51,744	2,443	3,728	5,101	6,091	3,707	4,038	3,918	4,718	4,440	5,115	3,799	4,644
38 Bonds, net purchases, or sales (-)	-3,098	6	-986	-3,087	-1,243	274	1,664	401	1,211	-2,340	2,125	-683	-441
39 Foreign purchases	166,700	9,979	10,840	12,754	15,409	13,612	15,825	13,667	14,124	15,239	16,274	12,663	16,316
40 Foreign sales	169,798	9,973	11,826	15,840	16,651	13,338	14,161	13,266	12,915	17,578	14,149	13,346	16,756
41 Net purchases, or sales (-), of stocks and bonds	-4,550	92	-1,754	-4,463	-2,935	54	1,421	809	1,119	-1,660	3,436	-292	-376
42 Foreign countries	-5,665	4	-1,894	-4,140	-2,805	-19	1,241	485	1,064	-1,598	3,117	-294	-825
43 Europe	-17,675	-303	-1,970	-3,861	-2,729	238	-1,248	-707	-669	-3,390	-657	-1,010	-1,369
44 Canada	-875	-219	-319	-491	-286	80	17	245	263	109	94	-106	-264
45 Latin America and Caribbean	3,469	205	301	206	176	363	742	278	127	351	502	16	203
46 Asia	11,342	400	630	72	-144	-691	1,672	741	1,330	1,764	3,237	820	1,511
47 Africa	52	7	10	4	6	3	3	9	1	3	-1	4	3
48 Other countries	-1,977	-86	-547	-68	172	-13	56	-82	12	-434	-59	-19	-909
49 Nonmonetary international and regional organizations	1,115	88	140	-324	-130	73	180	324	55	-63	320	2	449

65. Liabilities to unaffiliated foreigners, reported by nonbanking business enterprises in the United States

Millions of dollars, end of period

Type, and area or country	1983	1984			
	Dec.	Mar.	June	Sept.	Dec.
1 Total	25,346	30,176	34,856	31,438	29,357
2 Payable in dollars	22,233	26,844	31,567	28,538	26,389
3 Payable in foreign currencies	3,113	3,332	3,290	2,900	2,968
<i>By type</i>					
4 Financial liabilities	10,572	14,856	19,192	16,488	14,509
5 Payable in dollars	8,700	12,744	17,058	14,602	12,553
6 Payable in foreign currencies	1,872	2,112	2,134	1,886	1,955
7 Commercial liabilities	14,774	15,320	15,665	14,950	14,849
8 Trade payables	7,765	7,933	7,912	7,015	7,005
9 Advance receipts and other liabilities	7,009	7,387	7,753	7,936	7,843
10 Payable in dollars	13,533	14,100	14,509	13,936	13,836
11 Payable in foreign currencies	1,241	1,219	1,156	1,014	1,013
<i>By area or country</i>					
<i>Financial liabilities</i>					
12 Europe	5,742	7,209	7,355	6,697	6,728
13 Belgium-Luxembourg	302	428	359	428	471
14 France	843	956	900	910	995
15 Germany	502	524	571	521	489
16 Netherlands	621	581	607	605	590
17 Switzerland	486	641	563	514	569
18 United Kingdom	2,839	3,848	4,105	3,470	3,297
19 Canada	764	795	735	825	863
20 Latin America and Caribbean	2,596	5,346	9,494	7,253	5,086
21 Bahamas	751	1,857	4,090	3,052	1,926
22 Bermuda	13	51	13	11	13
23 Brazil	32	37	25	33	35
24 British West Indies	1,041	2,655	4,567	3,271	2,103
25 Mexico	213	243	237	260	367
26 Venezuela	124	121	124	130	137
27 Asia	1,424	1,457	1,561	1,662	1,777
28 Japan	991	1,042	1,104	1,174	1,209
29 Middle East oil-exporting countries ¹	170	178	188	151	155
30 Africa	19	19	16	16	14
31 Oil-exporting countries ²	0	0	0	1	0
32 All other ³	27	31	31	35	41
<i>Commercial liabilities</i>					
33 Europe	3,245	3,573	3,415	4,052	4,001
34 Belgium-Luxembourg	62	40	45	34	48
35 France	437	488	525	430	438
36 Germany	427	417	502	561	622
37 Netherlands	268	259	265	238	245
38 Switzerland	241	477	253	405	257
39 United Kingdom	732	847	794	1,224	1,095
40 Canada	1,841	1,776	1,840	1,906	1,975
41 Latin America and Caribbean	1,473	1,813	1,705	1,780	1,871
42 Bahamas	1	14	17	1	7
43 Bermuda	67	158	124	110	114
44 Brazil	44	68	31	68	124
45 British West Indies	6	33	5	8	32
46 Mexico	585	682	568	641	586
47 Venezuela	432	560	630	628	636
48 Asia	6,741	6,598	6,967	5,547	5,285
49 Japan	1,247	1,291	1,235	1,429	1,256
50 Middle East oil-exporting countries ¹	4,178	3,735	4,190	2,364	2,372
51 Africa	553	565	691	597	588
52 Oil-exporting countries ²	167	269	224	251	233
53 All other ³	921	995	1,046	1,068	1,128

**65. Liabilities to unaffiliated foreigners, reported by nonbanking business enterprises in the United States--
Continued**

Millions of dollars, end of period

Type, and area or country	1985				1986			
	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
1 Total	26,251	24,660	25,533	27,741	26,301	24,698	24,460	25,336
2 Payable in dollars	23,429	21,934	22,634	24,352	22,544	21,040	20,633	21,568
3 Payable in foreign currencies	2,822	2,726	2,899	3,389	3,757	3,657	3,827	3,768
<i>By type</i>								
4 Financial liabilities	11,767	11,614	12,092	13,516	12,971	11,578	11,700	12,070
5 Payable in dollars	9,873	9,578	10,050	11,313	10,705	9,515	9,418	9,705
6 Payable in foreign currencies	1,894	2,036	2,041	2,203	2,267	2,063	2,281	2,365
7 Commercial liabilities	14,484	13,046	13,441	14,225	13,329	13,120	12,760	13,267
8 Trade payables	7,015	5,797	5,694	6,685	5,618	5,472	5,592	6,306
9 Advance receipts and other liabilities	7,469	7,249	7,747	7,540	7,711	7,648	7,168	6,961
10 Payable in dollars	13,556	12,356	12,584	13,039	11,839	11,525	11,214	11,863
11 Payable in foreign currencies	928	690	857	1,186	1,490	1,595	1,546	1,404
<i>By area or country</i>								
<i>Financial liabilities</i>								
12 Europe	6,154	6,001	6,816	7,616	7,460	7,022	7,254	7,851
13 Belgium-Luxembourg	298	351	367	329	338	288	322	245
14 France	896	865	849	857	851	686	501	729
15 Germany	523	489	509	434	388	280	319	372
16 Netherlands	619	604	624	745	630	635	708	701
17 Switzerland	541	566	593	676	692	561	692	714
18 United Kingdom	3,039	2,876	3,584	4,254	4,217	4,274	4,272	4,790
19 Canada	840	850	826	839	832	367	362	403
20 Latin America and Caribbean	3,147	3,106	2,619	3,184	2,810	2,443	2,269	1,969
21 Bahamas	1,341	1,107	1,145	1,123	958	374	863	621
22 Bermuda	25	10	4	4	4	14	4	4
23 Brazil	29	27	23	29	26	27	28	32
24 British West Indies	1,521	1,734	1,234	1,843	1,639	1,386	1,256	1,160
25 Mexico	25	32	28	15	20	30	18	22
26 Venezuela	3	3	3	3	3	3	5	3
27 Asia	1,584	1,584	1,767	1,815	1,824	1,685	1,790	1,767
28 Japan	1,062	994	1,136	1,198	1,217	1,214	1,354	1,352
29 Middle East oil-exporting countries¹	124	147	82	82	78	43	3	8
30 Africa	12	14	14	12	12	12	4	1
31 Oil-exporting countries²	0	0	0	0	0	0	2	1
32 All other³	31	59	50	50	32	49	21	79
<i>Commercial liabilities</i>								
33 Europe	3,500	3,461	3,897	4,074	3,925	3,826	4,337	4,422
34 Belgium-Luxembourg	37	53	56	62	66	58	75	99
35 France	400	423	431	453	382	358	369	314
36 Germany	587	428	601	607	546	561	628	693
37 Netherlands	272	284	386	364	545	586	613	493
38 Switzerland	228	349	289	379	261	284	360	384
39 United Kingdom	741	730	858	976	957	864	1,086	1,279
40 Canada	1,727	1,494	1,383	1,449	1,445	1,357	1,240	1,387
41 Latin America and Caribbean	1,713	1,225	1,262	1,088	1,107	1,242	843	856
42 Bahamas	11	12	2	12	26	10	37	19
43 Bermuda	112	77	105	77	218	294	172	132
44 Brazil	101	90	120	58	64	45	43	59
45 British West Indies	21	1	15	44	7	35	45	46
46 Mexico	654	492	415	430	256	235	196	211
47 Venezuela	393	309	311	212	364	488	207	215
48 Asia	5,708	5,246	5,353	6,046	5,384	5,075	4,781	5,018
49 Japan	1,228	1,219	1,567	1,799	2,039	2,100	2,114	2,046
50 Middle East oil-exporting countries¹	2,786	2,396	2,109	2,829	2,171	1,787	1,490	1,668
51 Africa	765	631	572	587	486	567	578	622
52 Oil-exporting countries²	294	265	235	238	148	215	176	197
53 All other³	1,070	988	975	982	983	1,053	980	962

66. Claims on unaffiliated foreigners, reported by nonbanking business enterprises in the United States¹

Millions of dollars, end of period

Type, and area or country	1983	1984			
	Dec.	Mar.	June	Sept.	Dec.
1 Total	34,911	34,040	32,478	30,939	29,901
2 Payable in dollars	31,815	31,192	29,497	28,148	27,304
3 Payable in foreign currencies	3,096	2,848	2,982	2,792	2,597
<i>By type</i>					
4 Financial claims	23,780	23,098	21,960	20,435	19,254
5 Deposits	18,496	18,012	16,813	15,626	14,621
6 Payable in dollars	17,993	17,580	16,291	15,187	14,202
7 Payable in foreign currencies	503	432	522	439	420
8 Other financial claims	5,284	5,086	5,148	4,808	4,633
9 Payable in dollars	3,328	3,341	3,387	3,116	3,190
10 Payable in foreign currencies	1,956	1,745	1,761	1,693	1,442
11 Commercial claims	11,131	10,942	10,518	10,505	10,646
12 Trade receivables	9,721	9,617	9,186	9,012	9,177
13 Advance payments and other claims	1,410	1,325	1,332	1,493	1,470
14 Payable in dollars	10,494	10,271	9,819	9,845	9,912
15 Payable in foreign currencies	637	671	699	659	735
<i>By area or country</i>					
Financial claims					
16 Europe	6,488	6,402	6,564	5,783	5,762
17 Belgium-Luxembourg	37	30	37	15	15
18 France	150	171	151	151	126
19 Germany	163	148	166	192	224
20 Netherlands	71	32	158	62	66
21 Switzerland	38	115	61	64	66
22 United Kingdom	5,817	5,697	5,739	5,068	4,864
23 Canada	5,989	5,496	5,302	4,492	3,988
24 Latin America and Caribbean	10,234	10,184	8,850	8,987	8,216
25 Bahamas	4,771	4,035	3,317	3,435	3,306
26 Bermuda	102	3	11	5	6
27 Brazil	53	87	83	84	100
28 British West Indies	4,206	5,143	4,602	4,580	4,043
29 Mexico	293	281	230	232	215
30 Venezuela	134	130	124	128	125
31 Asia	764	762	977	900	961
32 Japan	297	318	321	371	353
33 Middle East oil-exporting countries ²	4	7	8	7	13
34 Africa	147	144	158	160	210
35 Oil-exporting countries ³	55	42	35	37	85
36 All other ⁴	159	109	109	113	117
Commercial claims					
37 Europe	3,670	3,626	3,573	3,618	3,801
38 Belgium-Luxembourg	135	173	142	128	165
39 France	459	413	408	411	440
40 Germany	349	379	473	368	374
41 Netherlands	334	310	300	298	335
42 Switzerland	317	336	250	289	271
43 United Kingdom	809	787	812	949	1,063
44 Canada	829	1,061	933	1,026	1,021
45 Latin America and Caribbean	2,695	2,462	2,089	2,027	2,052
46 Bahamas	8	8	4	14	8
47 Bermuda	190	216	89	88	115
48 Brazil	493	357	310	219	214
49 British West Indies	7	7	8	10	7
50 Mexico	884	745	577	595	583
51 Venezuela	272	268	241	245	206
52 Asia	3,063	3,016	3,091	2,901	3,073
53 Japan	1,114	1,195	1,183	1,089	1,191
54 Middle East oil-exporting countries ²	737	701	710	703	668
55 Africa	588	497	536	595	470
56 Oil-exporting countries ³	139	132	128	135	134
57 All other ⁴	286	280	297	338	229

**66. Claims on unaffiliated foreigners, reported by nonbanking business enterprises in the United States¹—
Continued**

Millions of dollars, end of period

Type, and area or country	1985				1986			
	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
1 Total	28,804	26,750	28,626	28,437	31,383	33,282	32,599	32,847
2 Payable in dollars	26,232	24,121	25,760	26,135	29,196	31,100	30,123	30,244
3 Payable in foreign currencies	2,571	2,629	2,866	2,302	2,187	2,182	2,475	2,603
<i>By type</i>								
4 Financial claims	18,506	16,695	19,220	18,451	21,996	24,139	23,503	23,277
5 Deposits	14,500	12,839	15,331	15,204	18,612	20,833	18,566	18,573
6 Payable in dollars	14,003	12,283	14,627	14,589	18,155	20,278	18,078	18,024
7 Payable in foreign currencies	497	556	704	615	457	555	488	549
8 Other financial claims	4,007	3,856	3,889	3,248	3,384	3,306	4,937	4,704
9 Payable in dollars	2,442	2,375	2,351	2,215	2,291	2,285	3,717	3,406
10 Payable in foreign currencies	1,565	1,480	1,538	1,035	1,093	1,021	1,220	1,298
11 Commercial claims	10,297	10,055	9,406	9,986	9,387	9,142	9,096	9,570
12 Trade receivables	8,784	8,688	7,932	8,696	8,087	7,802	7,924	8,424
13 Advance payments and other claims	1,513	1,367	1,475	1,290	1,300	1,341	1,172	1,146
14 Payable in dollars	9,787	9,463	8,782	9,333	8,750	8,537	8,329	8,814
15 Payable in foreign currencies	510	592	624	652	637	606	767	756
<i>By area or country</i>								
<i>Financial claims</i>								
16 Europe	5,786	5,477	6,463	6,530	7,183	9,626	9,548	8,466
17 Belgium-Luxembourg	29	15	12	10	10	11	67	41
18 France	92	51	132	184	217	257	418	131
19 Germany	196	175	158	223	174	148	129	86
20 Netherlands	81	46	127	61	61	17	44	87
21 Switzerland	46	16	53	74	166	177	138	134
22 United Kingdom	5,053	4,900	5,736	5,725	6,310	8,799	8,525	7,736
23 Canada	3,942	3,756	4,038	3,260	4,020	4,429	3,817	4,119
24 Latin America and Caribbean	7,721	6,616	7,619	7,841	10,073	9,253	9,300	9,245
25 Bahamas	3,052	2,204	2,321	2,698	3,516	3,310	2,912	2,574
26 Bermuda	4	6	5	6	2	17	19	13
27 Brazil	98	96	92	78	77	75	101	67
28 British West Indies	3,998	3,747	4,642	4,571	6,034	5,402	5,871	6,068
29 Mexico	201	206	201	180	178	176	173	173
30 Venezuela	101	100	73	48	43	42	40	24
31 Asia	859	640	969	696	619	723	673	1,335
32 Japan	509	281	725	475	350	499	387	1,033
33 Middle East oil-exporting countries ²	6	6	6	4	2	2	2	11
34 Africa	101	111	104	103	87	89	84	85
35 Oil-exporting countries ³	32	25	31	29	27	25	18	26
36 All other ⁴	97	95	26	21	14	20	81	27
<i>Commercial claims</i>								
37 Europe	3,360	3,680	3,235	3,533	3,390	3,304	3,344	3,530
38 Belgium-Luxembourg	149	212	158	175	148	131	123	129
39 France	375	408	360	426	384	391	412	386
40 Germany	358	375	336	346	399	418	397	429
41 Netherlands	340	301	286	284	221	230	183	199
42 Switzerland	253	376	208	284	247	228	232	213
43 United Kingdom	885	950	779	898	795	674	830	822
44 Canada	1,248	1,065	1,100	1,023	1,061	965	929	902
45 Latin America and Caribbean	1,973	1,803	1,660	1,753	1,592	1,611	1,665	1,827
46 Bahamas	9	11	18	13	27	24	29	29
47 Bermuda	164	65	62	93	82	148	132	157
48 Brazil	210	193	211	206	217	193	206	228
49 British West Indies	6	29	7	6	7	29	23	54
50 Mexico	493	468	416	510	388	323	299	385
51 Venezuela	192	181	149	157	172	181	190	219
52 Asia	2,985	2,707	2,712	2,982	2,609	2,574	2,471	2,630
53 Japan	1,154	954	884	1,016	801	845	788	842
54 Middle East oil-exporting countries ²	666	593	541	638	630	622	597	507
55 Africa	510	464	434	437	491	450	456	463
56 Oil-exporting countries ³	141	137	131	130	167	170	168	135
57 All other ⁴	221	336	264	257	244	237	231	218

67. Assets and liabilities of foreign branches of U.S. banks¹

Millions of dollars, end of period

Assets	1985											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
1 Total, all currencies	446,970	454,796	463,971	462,441	460,323	458,564	464,183	457,777	455,656	454,492	455,935	458,012
2 Claims on United States	115,613	119,089	119,998	121,904	121,054	121,014	119,383	122,949	119,486	121,756	115,519	119,713
3 Parent bank	79,432	84,068	86,788	86,869	85,575	85,210	83,995	86,735	85,463	87,255	82,327	87,201
4 Other banks in United States	13,689	13,808	13,184	14,314	14,198	14,546	14,791	14,149	13,247	12,797	12,085	13,057
5 Nonbanks	22,492	21,213	20,026	20,721	21,281	21,258	20,597	22,065	20,776	21,704	21,107	19,455
6 Claims on foreigners	311,364	316,345	323,555	320,691	318,824	316,682	323,196	313,465	314,017	310,530	317,566	315,680
7 Other branches of parent bank	87,952	89,786	93,687	91,751	91,410	89,875	91,205	89,678	87,673	86,912	89,580	91,399
8 Banks	100,746	105,203	105,714	104,768	102,741	101,710	105,148	99,296	101,314	98,574	102,907	102,960
9 Public borrowers	22,775	22,444	22,671	23,229	23,206	23,149	23,222	22,971	23,445	23,534	23,669	23,478
10 Nonbank foreigners	99,891	98,912	101,483	100,943	101,467	101,948	103,621	101,520	101,585	101,506	101,410	97,843
11 Other assets	19,993	19,362	20,418	19,846	20,445	20,868	21,604	21,363	22,153	22,206	22,850	22,619
12 Total payable in U.S. dollars	345,336	353,655	356,409	353,227	351,513	350,481	346,314	342,124	335,302	331,610	329,622	336,288
13 Claims on United States	113,366	116,785	117,627	119,305	118,641	118,470	116,412	120,206	116,591	118,582	112,353	116,645
14 Parent bank	78,506	83,058	85,706	85,737	84,606	84,224	82,845	85,806	84,252	86,101	81,162	85,971
15 Other banks in United States	13,496	13,535	12,878	13,955	13,802	14,104	14,167	13,542	12,686	12,247	11,452	12,454
16 Nonbanks	21,364	20,192	19,043	19,613	20,233	20,142	19,400	20,858	19,653	20,234	19,739	18,220
17 Claims on foreigners	221,440	226,426	228,661	224,050	222,881	222,022	220,007	212,223	208,907	203,057	207,324	209,905
18 Other branches of parent bank	72,927	74,848	77,926	75,506	75,651	74,635	74,504	72,475	69,241	68,574	70,548	72,689
19 Banks	76,189	79,739	79,152	77,071	75,336	75,504	75,410	71,050	71,013	67,344	69,646	71,748
20 Public borrowers	17,315	16,969	17,178	17,348	17,407	17,318	17,131	17,145	17,442	17,488	17,333	17,252
21 Nonbank foreigners	55,009	54,870	54,405	54,125	53,987	54,565	52,962	51,553	51,211	49,649	49,797	48,216
22 Other assets	10,530	10,444	10,121	9,872	9,991	9,989	9,895	9,695	9,804	9,971	9,945	9,738
United Kingdom												
23 Total, all currencies	146,293	149,702	150,972	149,144	148,860	149,600	151,456	151,118	149,256	149,607	152,456	148,599
24 Claims on United States	28,750	31,884	29,649	29,909	30,143	30,987	31,088	35,235	32,580	33,766	33,706	33,157
25 Parent bank	22,265	25,287	23,224	23,215	23,534	23,881	24,330	28,156	25,829	26,956	26,718	26,970
26 Other banks in United States	1,540	1,561	1,511	1,649	1,613	1,691	1,525	1,474	1,334	1,269	1,289	1,106
27 Nonbanks	4,945	5,036	4,914	5,045	4,996	5,415	5,233	5,605	5,417	5,541	5,699	5,081
28 Claims on foreigners	112,479	113,126	116,176	114,138	113,567	113,520	114,874	110,534	111,549	110,375	112,933	110,217
29 Other branches of parent bank	36,559	35,573	36,147	34,485	34,535	34,230	33,572	32,654	32,418	32,110	30,600	31,576
30 Banks	39,235	41,186	41,010	41,242	39,905	39,850	40,546	37,796	39,484	37,858	40,482	39,250
31 Public borrowers	5,226	5,052	4,949	4,967	4,932	4,973	5,056	5,054	5,112	5,482	5,735	5,644
32 Nonbank foreigners	31,459	31,315	34,070	33,444	34,195	34,467	35,700	35,030	34,535	34,925	36,116	33,747
33 Other assets	5,064	4,692	5,147	5,097	5,150	5,093	5,494	5,349	5,127	5,466	5,817	5,225
34 Total payable in U.S. dollars	113,116	116,400	114,389	111,931	111,880	112,687	110,452	110,973	108,731	108,024	108,699	108,626
35 Claims on United States	27,774	30,919	28,807	28,977	29,260	30,047	30,035	34,191	31,466	32,521	32,487	32,092
36 Parent bank	21,929	24,885	22,884	22,885	23,241	23,576	23,957	27,853	25,358	26,495	26,210	26,568
37 Other banks in United States	1,496	1,498	1,462	1,572	1,488	1,604	1,415	1,355	1,247	1,194	1,205	1,005
38 Nonbanks	4,349	4,536	4,461	4,520	4,531	4,867	4,663	4,983	4,861	4,832	5,072	4,519
39 Claims on foreigners	82,357	82,459	82,731	79,958	79,725	79,778	77,493	73,823	74,340	72,371	72,908	73,475
40 Other branches of parent bank	32,091	31,290	31,621	29,505	29,817	29,406	28,656	27,031	26,596	26,719	24,989	26,011
41 Banks	27,626	28,761	28,184	27,803	27,184	27,317	26,349	24,382	25,458	23,888	25,667	26,139
42 Public borrowers	3,861	3,672	3,534	3,503	3,500	3,587	3,538	3,599	3,633	3,966	3,982	3,999
43 Nonbank foreigners	18,779	18,736	19,392	19,147	19,224	19,468	18,950	18,811	18,653	17,798	18,270	17,326
44 Other assets	2,985	3,022	2,851	2,996	2,895	2,862	2,924	2,959	2,925	3,132	3,304	3,059
Bahamas and Caymans												
45 Total, all currencies	142,250	145,049	147,366	145,468	144,366	143,895	141,006	138,780	135,519	135,262	133,645	142,055
46 Claims on United States	76,987	76,510	78,967	79,252	78,934	78,114	75,307	74,530	72,744	73,572	69,923	74,864
47 Parent bank	49,023	50,036	53,926	52,979	51,872	51,158	48,657	47,815	47,299	47,918	45,811	50,553
48 Other banks in United States	11,329	11,376	10,853	11,762	11,820	12,084	12,433	11,816	11,127	10,801	10,071	11,204
49 Nonbanks	16,635	15,098	14,188	14,511	15,242	14,872	14,217	14,899	14,318	14,853	14,041	13,107
50 Claims on foreigners	61,436	64,677	64,534	62,384	61,802	62,191	62,354	61,110	59,466	58,467	60,503	63,882
51 Other branches of parent bank	14,382	16,235	15,685	14,716	15,268	15,645	15,669	16,479	15,428	15,856	17,050	19,042
52 Banks	29,437	31,145	31,619	30,032	29,072	28,670	29,310	27,678	27,087	25,861	26,768	28,192
53 Public borrowers	6,176	6,120	6,372	6,717	6,682	6,740	6,603	6,540	6,598	6,417	6,440	6,458
54 Nonbank foreigners	11,441	11,177	10,858	10,919	10,780	11,136	10,772	10,413	10,353	10,333	10,245	10,190
55 Other assets	3,827	3,862	3,865	3,832	3,630	3,590	3,345	3,140	3,309	3,223	3,219	3,309
56 Total payable in U.S. dollars	137,512	139,928	141,866	140,292	139,053	138,925	135,694	133,791	130,135	129,787	127,997	136,794

67. Assets and liabilities of foreign branches of U.S. banks¹—Continued

Millions of dollars, end of period

Liabilities	1985											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
57 Total, all currencies	446,970	454,796	463,971	462,441	460,323	458,564	464,183	457,777	455,656	454,492	455,935	458,012
58 Negotiable CDs	38,965	41,963	41,153	39,368	37,755	37,946	37,679	37,880	39,676	38,044	36,607	34,607
59 To United States	144,472	141,688	146,347	145,862	145,923	147,731	146,593	144,659	143,556	140,142	143,468	155,538
60 Parent bank	75,988	73,100	76,649	76,722	78,656	80,118	80,792	77,682	78,631	75,479	81,436	83,914
61 Other banks in United States	18,095	17,822	17,768	18,826	18,781	19,430	17,034	16,086	17,017	15,602	15,490	16,894
62 Nonbanks	50,389	50,766	51,930	50,314	48,486	48,183	48,767	50,891	47,908	49,061	46,542	54,730
63 To foreigners	242,520	250,599	254,831	255,619	254,522	251,574	256,752	252,697	249,325	252,253	252,171	245,942
64 Other branches of parent bank	88,678	90,783	94,856	92,499	91,961	91,103	92,979	90,477	87,855	88,539	88,438	89,529
65 Banks	79,235	83,999	82,658	83,604	81,530	80,507	82,762	80,931	81,401	82,470	81,871	76,814
66 Official institutions	19,484	19,356	20,831	21,854	21,827	21,703	20,935	21,234	21,020	21,322	21,658	19,523
67 Nonbank foreigners	55,123	56,461	56,486	57,662	59,204	58,261	60,076	60,055	59,050	59,922	60,204	60,076
68 Other liabilities	21,013	20,546	21,640	21,592	22,123	21,313	23,159	22,541	23,099	24,053	23,689	21,925
69 Total payable in U.S. dollars	359,731	367,905	370,873	367,330	365,498	366,159	361,627	357,453	350,394	346,883	345,810	353,470
70 Negotiable CDs	36,456	39,707	38,463	36,386	34,783	34,631	33,712	34,025	35,695	33,995	32,838	31,063
71 To United States	140,620	137,944	142,008	141,206	141,271	142,806	141,347	139,037	136,917	134,266	137,335	150,161
72 Parent bank	73,667	70,864	74,226	74,123	76,032	77,312	77,679	74,374	74,778	71,996	78,157	80,888
73 Other banks in United States	17,557	17,293	17,219	18,262	18,208	18,869	16,448	15,465	16,092	15,128	14,926	16,264
74 Nonbanks	49,396	49,787	50,563	48,821	47,031	46,625	47,220	49,198	46,047	47,142	44,252	53,009
75 To foreigners	172,320	179,580	180,122	179,475	179,554	179,355	177,131	174,625	167,785	168,378	165,359	163,361
76 Other branches of parent bank	73,458	75,698	79,191	76,647	76,101	75,923	76,381	73,764	69,666	70,007	69,261	70,943
77 Banks	44,884	48,712	44,851	45,157	44,406	44,705	43,676	42,850	41,180	41,559	39,682	37,323
78 Official institutions	14,861	14,653	16,049	17,178	17,407	17,278	15,935	16,238	16,224	16,010	15,905	14,354
79 Nonbank foreigners	39,117	40,517	40,031	40,493	41,640	41,449	41,139	41,773	40,775	40,802	40,511	40,741
80 Other liabilities	10,335	10,674	10,280	10,263	9,890	9,367	9,437	9,766	9,957	10,244	10,278	8,885
United Kingdom												
81 Total, all currencies	146,293	149,702	150,972	149,144	148,860	149,600	151,456	151,118	149,256	149,607	152,456	148,599
82 Negotiable CDs	35,616	38,446	37,614	35,754	34,228	34,431	34,090	34,151	35,819	33,913	32,708	31,260
83 To United States	27,757	23,440	23,735	23,986	24,811	25,480	24,167	25,158	25,547	24,958	27,933	29,422
84 Parent bank	16,714	13,763	14,507	14,033	14,278	14,910	13,434	14,336	14,592	13,893	18,167	19,330
85 Other banks in United States	3,569	2,948	2,673	2,665	2,735	3,571	2,853	2,839	3,526	2,602	2,453	2,974
86 Nonbanks	7,474	6,729	6,555	7,288	7,798	6,999	7,880	7,983	7,429	8,463	7,313	7,118
87 To foreigners	75,040	80,450	80,967	80,914	81,034	81,004	83,480	82,317	78,651	80,646	81,446	78,525
88 Other branches of parent bank	20,200	22,147	23,700	21,888	21,785	22,565	23,647	22,348	20,233	20,175	21,932	23,389
89 Banks	31,216	33,789	32,003	32,259	31,573	30,852	32,389	31,518	31,021	33,102	32,200	28,581
90 Official institutions	9,084	9,374	10,305	11,590	11,260	11,240	10,180	10,823	10,824	10,812	10,519	9,676
91 Nonbank foreigners	14,540	15,140	14,959	15,177	16,416	16,347	17,264	17,628	16,573	16,557	16,795	16,879
92 Other liabilities	7,880	7,366	8,656	8,490	8,787	8,685	9,719	9,492	9,239	10,090	10,369	9,392
93 Total payable in U.S. dollars	117,361	120,791	118,251	116,561	116,317	117,334	114,124	115,065	112,816	111,263	112,681	112,697
94 Negotiable CDs	34,245	37,196	35,985	34,191	32,707	32,715	31,739	31,906	33,380	31,574	30,570	29,337
95 To United States	26,585	22,385	22,232	22,281	23,206	23,729	22,254	23,119	23,329	22,854	25,581	27,756
96 Parent bank	16,349	13,506	14,127	13,569	13,869	14,472	12,777	13,773	13,995	13,350	17,651	18,956
97 Other banks in United States	3,420	2,804	2,503	2,500	2,550	3,387	2,687	2,628	3,309	2,479	2,295	2,826
98 Nonbanks	6,816	6,075	5,602	6,212	6,787	5,870	6,790	6,718	6,025	7,025	5,635	5,974
99 To foreigners	52,953	57,656	56,575	56,474	56,886	57,504	56,783	56,208	52,245	52,469	52,091	51,980
100 Other branches of parent bank	16,941	18,773	20,128	18,452	18,376	19,053	19,640	18,241	15,999	15,480	16,687	18,493
101 Banks	17,889	20,022	17,191	17,497	17,417	17,175	17,249	16,975	15,787	17,053	15,840	14,344
102 Official institutions	7,748	7,854	8,734	9,989	9,687	9,648	8,430	9,005	9,055	8,877	8,357	7,661
103 Nonbank foreigners	10,375	11,007	10,522	10,536	11,406	11,628	11,464	11,987	11,404	11,059	11,207	11,482
104 Other liabilities	3,578	3,554	3,459	3,615	3,518	3,386	3,348	3,832	3,862	4,366	4,439	3,624
Bahamas and Caymans												
105 Total, all currencies	142,250	145,049	147,366	145,468	144,366	143,895	141,006	138,780	135,519	135,262	133,645	142,055
106 Negotiable CDs	734	953	779	634	436	344	320	356	686	745	747	610
107 To United States	98,775	99,571	103,352	100,840	99,692	100,163	98,886	96,044	94,375	92,978	92,773	103,813
108 Parent bank	44,058	43,718	45,685	44,086	45,794	46,012	47,283	43,582	44,647	43,083	43,774	44,811
109 Other banks in United States	13,290	13,580	13,950	15,104	14,544	14,748	12,981	12,152	12,092	11,946	11,874	12,778
110 Nonbanks	41,427	42,273	43,717	41,650	39,354	39,403	38,622	40,310	37,636	37,949	37,125	46,224
111 To foreigners	39,859	41,515	40,351	41,088	41,423	40,623	39,064	39,659	37,668	38,787	37,307	35,053
112 Other branches of parent bank	16,142	17,111	16,742	17,175	17,752	16,608	16,640	17,632	16,023	17,201	15,593	14,075
113 Banks	12,218	12,962	12,550	13,459	12,872	13,611	12,314	11,443	11,420	11,120	10,954	10,669
114 Official institutions	2,020	1,992	1,884	1,598	2,194	1,866	1,939	1,687	1,763	1,872	2,278	1,776
115 Nonbank foreigners	9,479	9,450	9,175	8,856	8,605	8,538	8,171	8,897	8,462	8,594	8,482	8,533
116 Other liabilities	2,882	3,010	2,884	2,906	2,815	2,765	2,736	2,721	2,790	2,752	2,818	2,579
117 Total payable in U.S. dollars	138,625	141,349	143,540	141,317	140,242	139,994	137,043	134,893	131,226	130,992	129,575	138,322

67. Assets and liabilities of foreign branches of U.S. banks¹—Continued

Millions of dollars, end of period

Assets	1986											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	All foreign countries											
1 Total, all currencies	448,847	449,562	459,885	475,158	459,587	467,565	454,886	461,440	474,567	446,581	446,612	456,627
2 Claims on United States	117,085	113,917	118,592	122,593	117,724	117,812	113,474	117,661	116,392	112,078	108,420	113,176
3 Parent bank	84,466	81,038	85,164	88,975	83,404	82,565	79,387	83,779	82,302	79,999	76,262	81,984
4 Other banks in United States	11,902	11,734	12,983	12,823	13,206	14,039	13,527	13,072	13,624	11,659	11,904	13,685
5 Nonbanks	20,717	21,145	20,445	20,795	21,114	21,208	20,560	20,810	20,466	20,420	20,254	17,507
6 Claims on foreigners	309,478	311,552	316,708	326,185	316,337	324,216	314,354	315,583	328,553	305,562	308,393	314,341
7 Other branches of parent bank	88,393	88,457	91,586	95,238	90,447	98,406	92,641	93,435	103,278	90,412	91,570	97,788
8 Banks	101,013	100,414	101,824	107,212	103,958	105,648	103,095	102,849	107,503	100,707	103,292	105,238
9 Public borrowers	23,533	23,786	23,800	23,676	23,846	23,279	23,578	23,720	23,505	24,215	23,357	23,520
10 Nonbank foreigners	96,539	98,895	99,498	100,059	98,086	96,883	95,040	95,579	94,267	90,228	90,174	87,795
11 Other assets	22,284	24,093	24,585	26,380	25,526	25,537	27,058	28,196	29,622	28,941	29,799	29,110
12 Total payable in U.S. dollars	323,218	316,699	324,355	331,732	322,837	327,639	313,703	318,375	330,597	309,087	306,690	317,485
13 Claims on United States	114,012	110,554	115,033	118,735	113,864	113,519	109,263	113,636	112,133	107,612	104,281	109,233
14 Parent bank	83,320	79,703	83,841	87,597	82,110	81,073	78,025	82,261	80,753	78,335	74,762	80,574
15 Other banks in United States	11,234	11,071	12,284	11,922	12,293	12,907	12,373	12,180	12,802	10,544	10,986	12,830
16 Nonbanks	19,458	19,780	18,908	19,216	19,461	19,539	18,865	19,195	18,578	18,733	18,533	15,829
17 Claims on foreigners	199,846	196,162	199,712	202,891	198,358	203,934	194,102	194,643	207,701	190,030	190,663	196,448
18 Other branches of parent bank	68,833	67,686	70,968	73,172	69,684	75,883	69,135	68,604	78,400	67,835	67,835	73,704
19 Banks	66,428	64,150	64,036	66,184	65,160	66,751	65,033	64,940	68,596	62,836	64,919	66,421
20 Public borrowers	17,147	17,237	17,257	16,791	17,203	16,498	16,684	16,788	16,521	17,455	16,821	16,586
21 Nonbank foreigners	47,438	47,089	47,451	46,744	46,311	44,802	43,250	44,311	44,184	41,904	41,088	39,737
22 Other assets	9,360	9,983	9,610	10,106	10,615	10,186	10,338	10,096	10,763	11,445	11,746	11,804
	United Kingdom											
23 Total, all currencies	150,835	148,788	150,975	155,867	152,075	151,593	145,448	145,619	151,596	142,398	143,800	140,917
24 Claims on United States	36,319	33,482	33,990	34,234	34,231	31,364	30,223	29,839	30,879	30,747	28,940	24,599
25 Parent bank	29,837	27,350	27,881	28,058	28,001	25,106	24,252	23,466	24,291	24,800	22,671	19,085
26 Other banks in United States	1,173	1,064	1,129	1,386	1,312	1,365	1,369	1,448	2,092	1,314	1,534	1,612
27 Nonbanks	5,309	5,068	4,980	4,790	4,918	4,893	4,602	4,925	4,496	4,633	4,735	3,902
28 Claims on foreigners	109,290	109,802	111,468	115,485	111,823	113,739	108,156	109,024	113,368	105,534	108,147	109,508
29 Other branches of parent bank	30,934	30,218	31,250	32,516	31,984	34,670	31,613	61,828	34,678	31,268	29,960	33,422
30 Banks	39,257	39,777	38,929	41,593	39,222	39,430	38,393	38,048	40,204	37,836	41,145	39,468
31 Public borrowers	5,949	6,113	5,833	5,642	5,427	5,236	5,229	5,336	5,086	5,157	5,038	4,990
32 Nonbank foreigners	33,150	33,694	35,456	35,734	35,190	34,403	32,921	33,812	33,400	31,273	32,004	31,628
33 Other assets	5,226	5,504	5,517	6,148	6,021	6,490	7,069	6,756	7,349	6,117	6,713	6,810
34 Total payable in U.S. dollars	108,571	105,214	105,118	107,364	106,716	104,013	97,641	97,771	103,228	97,295	97,119	95,028
35 Claims on United States	35,303	32,384	35,746	32,959	32,872	29,944	28,848	28,446	29,512	29,312	27,564	23,193
36 Parent bank	29,470	26,943	27,393	27,629	27,584	24,693	23,888	22,972	23,826	24,323	22,106	18,526
37 Other banks in United States	1,089	978	1,027	1,225	1,152	1,102	1,131	1,194	1,848	1,110	1,364	1,475
38 Nonbanks	4,744	4,463	4,326	4,105	4,136	4,149	3,829	4,280	3,838	3,879	4,094	3,192
39 Claims on foreigners	70,345	69,597	69,433	71,058	70,406	70,697	65,472	66,465	70,325	64,873	66,298	68,138
40 Other branches of parent bank	25,083	24,474	25,250	26,224	26,265	27,559	24,258	24,657	27,151	24,632	23,223	26,361
41 Banks	24,013	23,725	22,106	23,310	23,134	22,825	21,938	21,636	22,917	21,011	24,020	23,251
42 Public borrowers	4,252	4,370	4,223	4,012	3,937	3,777	3,793	3,838	3,778	3,859	3,811	3,677
43 Nonbank foreigners	16,997	17,028	17,854	17,512	17,070	16,536	15,483	16,334	16,479	15,371	15,244	14,849
44 Other assets	2,923	3,233	2,939	3,347	3,438	3,372	3,321	2,860	3,391	3,110	3,257	3,697
	Bahamas and Caymans											
45 Total, all currencies	131,731	130,154	136,529	137,272	132,122	138,944	134,238	137,526	143,082	134,060	131,363	142,592
46 Claims on United States	68,864	68,489	71,808	72,861	68,807	70,883	69,812	73,047	71,928	68,624	66,078	76,663
47 Parent bank	44,642	43,891	46,813	47,613	42,868	44,183	43,867	47,694	46,635	44,476	42,223	53,068
48 Other banks in United States	10,012	9,891	10,855	10,476	10,916	11,730	11,201	10,813	10,641	9,557	9,628	11,156
49 Nonbanks	14,210	14,707	14,140	14,772	15,023	14,970	14,744	14,540	14,652	14,591	14,227	12,439
50 Claims on foreigners	59,326	57,851	60,774	60,473	59,292	64,043	60,363	60,167	66,610	59,612	59,436	61,390
51 Other branches of parent bank	16,468	15,872	19,131	18,286	15,703	20,585	16,682	16,539	22,763	16,985	18,139	18,803
52 Banks	26,040	25,490	25,205	25,880	26,397	27,078	27,160	27,065	27,779	26,205	25,743	27,476
53 Public borrowers	6,420	6,296	6,322	6,357	6,717	6,405	6,551	6,675	6,434	7,263	6,697	6,929
54 Nonbank foreigners	10,398	10,193	10,116	9,950	10,475	9,975	9,970	9,888	9,634	9,159	8,857	8,182
55 Other assets	3,541	3,814	3,947	3,938	4,023	4,018	4,063	4,312	4,544	5,824	5,849	4,539
56 Total payable in U.S. dollars	126,226	124,216	130,438	130,530	125,681	132,353	127,910	130,723	136,615	127,361	124,801	136,813

67. Assets and liabilities of foreign branches of U.S. banks¹—Continued

Millions of dollars, end of period

Liabilities	1986											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
57 Total, all currencies	448,847	449,562	459,885	475,158	459,587	467,565	454,886	461,440	474,567	446,581	446,612	456,627
58 Negotiable CDs	34,597	33,458	36,066	33,229	35,006	34,683	32,656	31,475	33,642	32,444	32,926	31,629
59 To United States	142,253	138,228	140,386	150,395	144,241	149,848	141,599	145,488	151,281	141,126	137,158	151,606
60 Parent bank	76,805	73,465	74,937	81,594	77,484	85,126	81,299	79,564	87,927	75,777	75,062	82,535
61 Other banks in United States	14,724	13,984	15,744	14,270	14,347	16,118	14,191	15,151	14,153	14,791	14,661	15,650
62 Nonbanks	50,724	50,779	49,705	54,531	52,410	48,604	46,109	50,773	49,201	50,558	47,435	53,421
63 To foreigners	250,855	255,533	261,763	269,809	258,700	262,329	259,133	262,978	269,322	253,202	256,476	253,775
64 Other branches of parent bank	86,360	86,358	90,921	93,768	90,228	97,717	91,144	91,307	102,245	87,883	87,853	95,146
65 Banks	84,167	83,843	84,800	89,608	83,251	81,008	82,854	85,239	81,953	80,709	83,655	77,806
66 Official institutions	19,939	21,889	20,688	20,744	20,792	20,480	20,608	20,637	20,109	19,436	18,831	17,335
67 Nonbank foreigners	60,389	63,443	65,354	65,689	64,429	63,124	64,527	65,795	65,015	65,174	66,137	62,988
68 Other liabilities	21,142	22,343	21,670	21,725	21,640	20,705	21,498	21,499	20,322	19,809	20,052	19,617
69 Total payable in U.S. dollars	338,766	332,246	341,773	347,821	340,176	346,428	330,183	333,581	349,259	323,699	319,942	336,406
70 Negotiable CDs	31,182	30,202	32,418	29,912	31,513	31,076	28,970	28,091	30,560	29,206	29,752	28,466
71 To United States	136,854	132,215	134,204	143,606	137,694	142,730	133,908	137,805	143,627	133,301	129,353	143,626
72 Parent bank	73,897	70,208	71,616	78,061	73,950	81,066	77,048	75,391	83,790	71,858	71,017	78,448
73 Other banks in United States	14,011	13,288	14,953	13,477	13,575	15,323	13,507	14,364	13,173	13,768	13,808	14,613
74 Nonbanks	48,946	48,719	47,635	52,068	50,169	46,341	43,353	48,050	46,654	47,675	44,528	50,565
75 To foreigners	161,605	161,019	166,530	166,444	162,528	163,943	158,314	158,931	167,356	153,536	153,437	156,806
76 Other branches of parent bank	67,324	66,074	70,580	71,980	69,978	75,805	68,065	66,876	77,454	65,077	63,638	71,181
77 Banks	38,528	36,728	37,509	37,279	36,335	33,745	34,827	36,460	35,358	33,802	35,177	33,847
78 Official institutions	14,810	15,862	14,724	14,749	14,049	13,772	14,091	14,125	13,697	13,320	13,139	12,371
79 Nonbank foreigners	40,943	42,355	43,717	42,436	42,166	40,621	41,331	41,468	40,837	41,337	41,483	39,407
80 Other liabilities	9,125	8,810	8,621	7,859	8,441	8,679	8,991	8,754	7,716	7,656	7,400	7,508
United Kingdom												
81 Total, all currencies	150,835	148,788	150,975	155,867	152,075	151,593	145,448	145,619	151,596	142,398	143,800	140,917
82 Negotiable CDs	30,788	29,419	32,217	29,898	31,734	31,396	29,295	28,279	30,552	28,847	28,984	27,781
83 To United States	29,901	26,705	22,945	28,450	27,505	26,270	22,671	22,831	26,540	24,610	22,714	24,657
84 Parent bank	19,845	16,798	13,724	17,231	16,624	15,892	13,300	14,188	17,399	14,014	13,811	14,469
85 Other banks in United States	2,264	1,950	2,793	1,966	2,175	1,997	1,999	2,148	2,062	2,382	2,313	2,649
86 Nonbanks	7,792	7,957	6,428	9,253	8,706	8,381	7,372	6,495	7,079	8,214	6,590	7,539
87 To foreigners	80,724	82,666	86,053	87,773	83,067	84,362	83,707	84,880	85,354	80,252	83,320	79,498
88 Other branches of parent bank	21,858	21,954	24,733	25,379	23,838	27,029	25,106	24,962	28,272	24,194	23,733	25,036
89 Banks	32,326	32,088	33,301	34,294	31,584	30,505	31,678	32,250	31,190	31,001	34,192	30,877
90 Official institutions	10,093	10,956	9,750	9,757	9,548	9,543	9,074	9,330	8,352	8,068	7,875	6,836
91 Nonbank foreigners	16,447	17,668	18,269	18,343	18,097	17,285	17,849	18,338	17,440	16,989	17,520	16,749
92 Other liabilities	9,422	9,998	9,760	9,746	9,769	9,565	9,775	9,629	9,150	8,689	8,782	8,981
93 Total payable in U.S. dollars	112,074	108,335	108,420	110,378	109,337	108,375	101,095	101,397	108,249	99,820	99,321	99,707
94 Negotiable CDs	28,845	27,655	30,042	27,978	29,542	29,135	27,015	26,114	28,490	26,927	27,166	26,169
95 To United States	28,150	24,967	21,070	26,411	25,490	24,214	20,065	20,403	24,039	21,960	20,184	22,075
96 Parent bank	19,461	16,528	13,405	16,867	16,233	15,331	12,648	13,707	16,984	13,591	13,438	14,021
97 Other banks in United States	2,090	1,820	2,596	1,774	1,944	1,817	1,738	1,879	1,735	2,108	2,009	2,325
98 Nonbanks	6,599	6,619	5,069	7,770	7,313	7,066	5,679	4,817	5,320	6,261	4,737	5,729
99 To foreigners	50,762	51,686	53,219	52,262	50,441	51,056	49,932	50,855	52,645	47,491	48,921	48,138
100 Other branches of parent bank	16,614	16,829	19,068	19,297	18,043	20,455	17,868	17,790	21,305	17,289	16,689	17,951
101 Banks	14,872	14,457	14,731	14,125	14,114	13,073	14,251	15,056	14,491	14,123	15,855	15,203
102 Official institutions	8,242	8,747	7,839	7,449	6,953	6,914	6,658	6,724	6,015	5,685	5,655	4,934
103 Nonbank foreigners	11,034	11,653	11,581	11,391	11,331	10,614	11,155	11,285	10,834	10,394	10,722	10,050
104 Other liabilities	4,317	4,027	4,089	3,727	3,864	3,970	4,083	4,025	3,075	3,442	3,050	3,325
Bahamas and Caymans												
105 Total, all currencies	131,731	130,154	136,529	137,272	132,122	138,944	134,238	137,526	143,082	134,060	131,363	142,592
106 Negotiable CDs	1,076	1,237	1,132	629	634	567	565	470	527	683	784	847
107 To United States	91,989	91,773	97,686	98,621	94,128	98,897	96,636	99,585	102,012	95,840	94,493	105,229
108 Parent bank	38,850	39,381	43,834	43,662	40,757	47,014	47,862	44,417	49,981	43,470	43,572	48,629
109 Other banks in United States	11,185	10,854	11,624	11,014	10,738	12,868	11,131	11,952	10,986	11,144	11,131	11,719
110 Nonbanks	41,954	41,538	42,228	43,945	42,633	39,015	37,643	43,216	42,045	41,226	39,790	44,881
111 To foreigners	36,528	34,993	35,646	35,901	35,139	37,340	34,827	35,216	38,447	35,427	33,841	34,400
112 Other branches of parent bank	14,764	13,081	13,198	14,077	13,731	15,882	13,561	13,368	15,918	13,574	12,527	12,631
113 Banks	11,117	10,851	10,340	10,788	10,318	9,991	9,636	10,216	10,158	8,964	8,545	8,614
114 Official institutions	1,509	1,741	1,759	2,176	2,144	2,427	2,468	2,386	2,834	2,665	2,577	2,719
115 Nonbank foreigners	9,138	9,320	10,349	8,860	8,946	9,040	9,162	9,246	9,537	10,224	10,192	10,436
116 Other liabilities	2,138	2,151	2,065	2,121	2,221	2,140	2,210	2,255	2,096	2,110	2,245	2,116
117 Total payable in U.S. dollars	127,840	125,861	132,308	132,966	127,918	134,606	130,075	133,256	138,733	130,084	127,309	138,774

68. Assets and liabilities of U.S. branches and agencies of foreign banks

A. March 31, 1986¹

Millions of dollars

Item	All states ²		New York		California		Illinois	
	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³
1 Total assets⁴	316,822	159,404	236,365	125,745	49,179	22,175	16,262	6,361
2 Claims on nonrelated parties	290,051	136,821	216,319	107,712	42,397	19,540	16,195	6,237
3 Cash and balances due from depository institutions	70,603	55,863	59,749	46,923	6,027	5,458	3,882	3,074
4 Cash items in process of collection and unposted debits	283	0	252	0	12	0	10	0
5 Currency and coin (U.S. and foreign)	23	n.a.	16	n.a.	2	n.a.	2	n.a.
6 Balances with depository institutions in United States	38,353	26,322	31,557	21,176	3,872	3,388	2,283	1,541
7 U.S. branches and agencies of other foreign banks (including IBFs)	31,876	24,626	25,834	19,700	3,554	3,220	2,021	1,499
8 Other depository institutions in United States (including IBFs)	6,478	1,696	5,723	1,477	318	168	262	42
9 Balances with banks in foreign countries and with foreign central banks	30,331	29,541	26,425	25,746	2,102	2,070	1,551	1,532
10 Foreign branches of U.S. banks	2,297	2,228	2,032	1,964	122	121	135	135
11 Other banks in foreign countries and foreign central banks	28,033	27,313	24,393	23,782	1,980	1,950	1,416	1,397
12 Balances with Federal Reserve Banks	1,614	n.a.	1,499	n.a.	40	n.a.	35	n.a.
13 Total securities and loans	181,390	77,248	128,933	57,705	30,551	13,710	11,499	3,012
14 Total securities, book value	18,541	7,130	15,239	5,329	2,516	1,606	533	142
15 U.S. Treasury	3,714	n.a.	3,518	n.a.	67	n.a.	121	n.a.
16 Obligations of U.S. government agencies and corporations	1,491	n.a.	1,472	n.a.	18	n.a.	0	n.a.
17 Other bonds, notes, debentures, and corporate stock (including state and local securities)	13,337	7,130	10,250	5,329	2,431	1,606	412	142
18 Federal funds sold and securities purchased under agreements to resell	9,533	1,059	8,702	1,001	476	11	118	0
19 U.S. branches and agencies of other foreign banks	6,320	781	5,882	771	315	11	52	0
20 Commercial banks in United States	1,695	27	1,452	27	58	0	66	0
21 Other	1,518	251	1,358	204	103	0	0	0
22 Total loans, gross	162,998	70,142	113,793	52,396	28,077	12,107	10,969	2,870
23 Less: Unearned income on loans	149	24	99	20	42	3	4	0
24 Equals: Loans, net	162,849	70,118	113,694	52,376	28,035	12,104	10,965	2,870
<i>Total loans, gross, by category</i>								
25 Real estate loans	6,187	67	3,038	47	1,303	18	423	0
26 Loans to depository institutions	55,183	36,548	40,216	25,017	10,495	8,235	2,911	2,084
27 Commercial banks in United States (including IBFs)	30,903	14,258	22,142	8,588	6,593	4,447	1,821	1,071
28 U.S. branches and agencies of other foreign banks	24,754	10,981	16,842	5,869	6,031	3,970	1,638	998
29 Other commercial banks in United States	6,150	3,276	5,300	2,719	562	477	183	73
30 Other depository institutions in United States (including IBFs)	68	0	64	0	0	0	0	0
31 Banks in foreign countries	24,212	22,291	18,009	16,430	3,902	3,787	1,090	1,013
32 Foreign branches of U.S. banks	983	921	792	740	160	160	15	15
33 Other banks in foreign countries	23,229	21,370	17,217	15,689	3,742	3,627	1,075	998
34 Other financial institutions	4,215	413	2,997	342	261	37	879	18
35 Commercial and industrial loans	73,483	18,726	47,768	15,318	13,733	2,260	6,044	384
36 U.S. addressees (domicile)	49,874	64	28,861	52	10,920	11	5,528	0
37 Non-U.S. addressees (domicile)	23,609	18,662	18,907	15,566	2,813	2,249	516	384
38 Acceptances of other banks	843	23	705	16	97	3	20	5
39 U.S. banks	630	0	552	0	62	0	0	0
40 Foreign banks	214	23	153	16	35	3	20	5
41 Loans to foreign governments and official institutions (including foreign central banks)	16,250	14,186	13,143	11,545	1,646	1,501	448	379
42 Loans for purchasing or carrying securities (secured and unsecured)	5,314	4	4,939	4	374	0	0	0
43 All other loans	1,522	174	988	106	167	53	244	0
44 All other assets	28,524	2,652	21,935	2,083	5,343	361	697	151
45 Customers' liability on acceptances outstanding	20,580	n.a.	15,781	n.a.	4,368	n.a.	192	n.a.
46 U.S. addressees (domicile)	12,380	n.a.	8,659	n.a.	3,446	n.a.	188	n.a.
47 Non-U.S. addressees (domicile)	8,200	n.a.	7,122	n.a.	922	n.a.	4	n.a.
48 Other assets including other claims on nonrelated parties	7,944	2,652	6,154	2,083	975	361	505	151
49 Net due from related depository institutions ⁵	26,772	22,583	17,046	18,032	6,782	2,635	67	124
50 Net due from head office and other related depository institutions ⁵	26,772	n.a.	17,046	n.a.	6,782	n.a.	67	n.a.
51 Net due from establishing entity, head offices, and other related depository institutions ⁵	n.a.	22,583	n.a.	18,032	n.a.	2,635	n.a.	124
52 Total liabilities⁴	316,822	159,404	236,365	125,745	49,179	22,175	16,262	6,361
53 Liabilities to nonrelated parties	272,540	133,155	209,822	105,260	43,983	19,559	9,211	4,130

68. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

A. March 31, 1986¹—Continued

Millions of dollars

Item	All states ²		New York		California		Illinois	
	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³
54 Total deposits and credit balances	42,560	107,501	35,605	92,043	1,587	9,404	2,078	2,188
55 Individuals, partnerships, and corporations	33,996	13,674	27,731	10,740	1,402	369	1,680	57
56 U.S. addressees (domicile)	25,157	527	21,301	526	455	0	1,566	0
57 Non-U.S. addressees (domicile)	8,839	13,147	6,430	10,213	947	369	114	57
58 Commercial banks in United States (including IBFs)	5,023	37,550	4,536	30,476	76	5,434	382	1,139
59 U.S. branches and agencies of other foreign banks	1,736	29,962	1,370	24,479	40	4,268	318	900
60 Other commercial banks in United States	3,287	7,588	3,166	5,997	36	1,166	64	239
61 Banks in foreign countries	1,365	51,292	1,312	45,984	15	3,553	4	978
62 Foreign branches of U.S. banks	112	7,210	112	6,025	0	832	0	250
63 Other banks in foreign countries	1,252	44,082	1,200	39,959	15	2,721	4	728
64 Foreign governments and official institutions (including foreign central banks)	1,426	4,996	1,355	4,824	66	48	1	15
65 All other deposits and credit balances	328	20	295	19	6	0	1	0
66 Certified and official checks	422		374		21		10	
67 Transaction accounts and credit balances (excluding IBFs)	4,928		4,291		139		148	
68 Individuals, partnerships, and corporations	3,039		2,519		109		133	
69 U.S. addressees (domicile)	1,932		1,637		68		129	
70 Non-U.S. addressees (domicile)	1,106		882		41		5	
71 Commercial banks in United States (including IBFs)	361		343		3		0	
72 U.S. branches and agencies of other foreign banks	132		130		1		0	
73 Other commercial banks in United States	229		214		1		0	
74 Banks in foreign countries	761		730		4		3	
75 Foreign branches of U.S. banks	55		55		0		0	
76 Other banks in foreign countries	706		675		4		3	
77 Foreign governments and official institutions (including foreign central banks)	248		242		1		1	
78 All other deposits and credit balances	98		83		1		1	
79 Certified and official checks	422		374		21		10	
80 Demand deposits (included in transaction accounts and credit balances)	4,081		3,573		77		140	
81 Individuals, partnerships, and corporations	2,673		2,265		49		125	
82 U.S. addressees (domicile)	1,705		1,487		23		120	
83 Non-U.S. addressees (domicile)	968		778		27		5	
84 Commercial banks in United States (including IBFs)	142		127		1		0	
85 U.S. branches and agencies of other foreign banks	3	n.a.	2	n.a.	0	n.a.	0	n.a.
86 Other commercial banks in United States	139		124		1		0	
87 Banks in foreign countries	639		610		4		3	
88 Foreign branches of U.S. banks	55		55		0		0	
89 Other banks in foreign countries	585		555		4		3	
90 Foreign governments and official institutions (including foreign central banks)	188		183		1		1	
91 All other deposits and credit balances	17		14		1		1	
92 Certified and official checks	422		374		21		10	
93 Non-transaction accounts (including MMDAs, excluding IBFs)	37,632		31,314		1,448		1,930	
94 Individuals, partnerships, and corporations	30,957		25,213		1,293		1,547	
95 U.S. addressees (domicile)	23,255		19,664		387		1,438	
96 Non-U.S. addressees (domicile)	7,773		5,548		906		109	
97 Commercial banks in United States (including IBFs)	4,662		4,193		74		381	
98 U.S. branches and agencies of other foreign banks	1,604		1,240		39		318	
99 Other commercial banks in United States	3,058		2,952		35		64	
100 Banks in foreign countries	604		582		11		1	
101 Foreign branches of U.S. banks	57		57		0		0	
102 Other banks in foreign countries	546		525		11		1	
103 Foreign governments and official institutions (including foreign central banks)	1,179		1,113		65		0	
104 All other deposits and credit balances	230		213		5		0	
105 IBF deposit liabilities		107,501		92,043		9,404		2,188
106 Individuals, partnerships, and corporations		13,674		10,740		369		57
107 U.S. addressees (domicile)		527		526		0		0
108 Non-U.S. addressees (domicile)		13,147		10,213		369		57
109 Commercial banks in United States (including IBFs)		37,550		30,476		5,434		1,139
110 U.S. branches and agencies of other foreign banks		29,962		24,479		4,268		900
111 Other commercial banks in United States	n.a.	7,588	n.a.	5,997	n.a.	1,166	n.a.	239
112 Banks in foreign countries		51,292		45,984		3,553		978
113 Foreign branches of U.S. banks		7,210		6,025		832		250
114 Other banks in foreign countries		44,082		39,959		2,721		728
115 Foreign governments and official institutions (including foreign central banks)		4,966		4,824		48		15
116 All other deposits and credit balances		20		19		0		0

68. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

A. March 31, 1986¹—Continued

Millions of dollars

Item	All states ²		New York		California		Illinois	
	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³
117 Federal funds purchased and securities sold under agreements to repurchase	31,853	1,330	24,624	782	5,869	489	836	5
118 U.S. branches and agencies of other foreign banks	8,495	680	6,378	413	1,815	240	118	5
119 Other commercial banks in United States	14,927	95	11,109	85	3,005	10	564	0
120 Other	8,431	555	7,137	284	1,048	239	154	0
121 Other borrowed money	61,568	21,947	34,773	10,535	21,746	9,368	3,629	1,798
122 Owed to nonrelated commercial banks in United States (including IBFs)	45,425	9,583	24,878	3,364	17,130	5,644	2,081	373
123 Owed to U.S. offices of nonrelated U.S. banks	21,919	2,297	13,051	1,176	7,070	960	837	48
124 Owed to U.S. branches and agencies of nonrelated foreign banks	23,506	7,285	11,827	2,188	10,060	4,684	1,244	325
125 Owed to nonrelated banks in foreign countries	11,667	11,077	6,407	5,888	3,737	3,720	1,451	1,425
126 Owed to foreign branches of nonrelated U.S. banks	1,840	1,676	599	453	1,000	1,000	231	213
127 Owed to foreign offices of nonrelated foreign banks	9,827	9,401	5,808	5,435	2,737	2,720	1,220	1,212
128 Owed to others	4,476	1,288	3,488	1,283	879	5	97	0
129 All other liabilities	29,058	2,376	22,778	1,900	5,377	298	480	139
130 Branch or agency liability on acceptances executed and outstanding	22,705	n.a.	17,580	n.a.	4,669	n.a.	204	n.a.
131 Other liabilities to nonrelated parties	6,353	2,376	5,197	1,900	709	298	275	139
132 Net due to related depository institutions ⁵	44,283	26,250	26,543	20,485	5,196	2,615	7,051	2,230
133 Net due to head office and other related depository institutions ⁵	44,283	n.a.	26,543	n.a.	5,196	n.a.	7,051	n.a.
134 Net due to establishing entity, head office, and other related depository institutions ⁵	n.a.	26,250	n.a.	20,485	n.a.	2,615	n.a.	2,230
MEMO								
135 Non-interest bearing balances with commercial banks in United States	2,109	63	1,938	63	68	0	49	0
136 Holding of commercial paper included in total loans	872	n.a.	465	n.a.	347	n.a.	45	n.a.
137 Holding of own acceptances included in commercial and industrial loans	3,807	n.a.	2,993	n.a.	615	n.a.	120	n.a.
138 Commercial and industrial loans with remaining maturity of one year or less	47,548	n.a.	29,731	n.a.	9,063	n.a.	4,755	n.a.
139 Predetermined interest rates	30,543	n.a.	17,571	n.a.	6,963	n.a.	3,581	n.a.
140 Floating interest rates	17,005	n.a.	12,160	n.a.	2,100	n.a.	1,174	n.a.
141 Commercial and industrial loans with remaining maturity of more than one year	25,935	n.a.	18,036	n.a.	4,670	n.a.	1,289	n.a.
142 Predetermined interest rates	9,291	n.a.	5,947	n.a.	1,670	n.a.	672	n.a.
143 Floating interest rates	16,644	n.a.	12,089	n.a.	3,000	n.a.	617	n.a.
	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³
144 Components of total nontransaction accounts, included in total deposits and credit balances of nontransactional accounts, including IBFs	47,054	n.a.	40,199	n.a.	1,503	n.a.	2,412	n.a.
145 Time CDs in denominations of \$100,000 or more	30,837	n.a.	25,806	n.a.	1,131	n.a.	1,616	n.a.
146 Other time deposits in denomination of \$100,000 or more	4,077	n.a.	3,758	n.a.	151	n.a.	124	n.a.
147 Time CDs in denominations of \$100,000 or more with remaining maturity of more than 12 months	12,140	n.a.	10,635	n.a.	221	n.a.	673	n.a.
	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³
148 Market value of securities held	17,889	7,100	14,811	5,310	2,373	1,595	535	142
149 Immediately available funds with a maturity greater than one day included in other borrowed money	41,292	n.a.	23,826	n.a.	14,775	n.a.	2,078	n.a.
150 Number of reports filed ⁶	471	....	219	....	117	....	46	....

68. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

B. June 30, 1986¹

Millions of dollars

Item	All states ²		New York		California		Illinois	
	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³
1 Total assets⁴	328,188	163,325	246,105	128,754	49,343	22,544	17,106	6,897
2 Claims on nonrelated parties	302,365	141,875	228,326	111,794	44,061	20,146	17,054	6,581
3 Cash and balances due from depository institutions	76,966	60,825	65,126	51,048	6,775	6,237	4,097	3,169
4 Cash items in process of collection and unposted debits	488	0	464	0	6	0	11	0
5 Currency and coin (U.S. and foreign)	23	n.a.	16	n.a.	2	n.a.	2	n.a.
6 Balances with depository institutions in United States	42,794	29,953	35,146	24,088	4,491	4,027	2,478	1,639
7 U.S. branches and agencies of other foreign banks (including IBFs)	36,367	28,558	29,516	22,861	4,208	3,920	2,164	1,593
8 Other depository institutions in United States (including IBFs)	6,426	1,395	5,630	1,227	283	107	314	46
9 Balances with banks in foreign countries and with foreign central banks	31,627	30,872	27,610	26,960	2,237	2,211	1,545	1,530
10 Foreign branches of U.S. banks	2,503	2,442	2,206	2,157	121	119	152	152
11 Other banks in foreign countries and foreign central banks	29,124	28,429	25,404	24,803	2,116	2,092	1,393	1,378
12 Balances with Federal Reserve Banks	2,034	n.a.	1,889	n.a.	39	n.a.	61	n.a.
13 Total securities and loans	185,300	77,748	131,503	58,109	30,713	13,492	11,905	3,212
14 Total securities, book value	22,317	7,686	18,640	5,898	2,757	1,587	557	141
15 U.S. Treasury	5,067	n.a.	4,829	n.a.	108	n.a.	79	n.a.
16 Obligations of U.S. government agencies and corporations	1,980	n.a.	1,961	n.a.	17	n.a.	0	n.a.
17 Other bonds, notes, debentures, and corporate stock (including state and local securities)	15,270	7,686	11,850	5,898	2,631	1,587	478	141
18 Federal funds sold and securities purchased under agreements to resell	12,503	1,218	11,441	1,108	356	67	457	44
19 U.S. branches and agencies of other foreign banks	7,523	552	6,822	506	178	17	405	29
20 Commercial banks in United States	3,181	110	2,976	110	38	0	37	0
21 Other	1,798	557	1,643	492	140	50	15	15
22 Total loans, gross	163,118	70,073	112,950	52,218	27,997	11,907	11,353	3,071
23 Less: Unearned income on loans	136	11	87	7	41	3	5	1
24 Equals: Loans, net	162,982	70,062	112,863	52,211	27,956	11,904	11,349	3,070
<i>Total loans, gross, by category</i>								
25 Real estate loans	6,592	68	3,259	42	1,446	25	446	0
26 Loans to depository institutions	52,648	35,942	37,809	24,311	10,164	7,958	3,009	2,361
27 Commercial banks in United States (including IBFs)	28,677	13,821	19,481	7,551	6,778	4,646	1,955	1,378
28 U.S. branches and agencies of other foreign banks	24,972	12,276	16,475	6,432	6,225	4,277	1,875	1,331
29 Other commercial banks in United States	3,704	1,545	3,006	1,119	553	369	80	47
30 Other depository institutions in United States (including IBFs)	76	0	72	0	0	0	0	0
31 Banks in foreign countries	23,896	22,121	18,256	16,760	3,386	3,312	1,054	984
32 Foreign branches of U.S. banks	951	939	767	762	122	115	32	32
33 Other banks in foreign countries	22,945	21,182	17,488	15,997	3,264	3,197	1,022	952
34 Other financial institutions	4,025	426	2,806	367	369	31	795	17
35 Commercial and industrial loans	77,208	19,638	50,638	16,603	13,497	1,954	6,602	353
36 U.S. addressees (domicile)	52,757	78	30,572	70	11,001	8	6,126	0
37 Non-U.S. addressees (domicile)	24,451	19,560	20,066	16,533	2,496	1,947	476	353
38 Acceptances of other banks	1,044	20	820	13	179	0	27	7
39 U.S. banks	697	0	523	0	160	0	0	0
40 Foreign banks	346	20	297	13	19	0	27	7
41 Loans to foreign governments and official institutions (including foreign central banks)	15,612	13,756	12,211	10,730	1,935	1,885	404	333
42 Loans for purchasing or carrying securities (secured and unsecured)	4,085	47	3,804	47	280	0	0	0
43 All other loans	1,905	176	1,603	105	128	53	71	0
44 All other assets	27,597	2,083	20,256	1,530	6,218	350	595	156
45 Customers' liability on acceptances outstanding	20,424	n.a.	14,783	n.a.	5,206	n.a.	205	n.a.
46 U.S. addressees (domicile)	13,363	n.a.	8,665	n.a.	4,432	n.a.	192	n.a.
47 Non-U.S. addressees (domicile)	7,061	n.a.	6,118	n.a.	775	n.a.	13	n.a.
48 Other assets including other claims on nonrelated parties	7,173	2,083	5,473	1,530	1,012	350	389	156
49 Net due from related depository institutions ⁵	25,823	21,450	17,779	16,959	5,282	2,398	52	316
50 Net due from head office and other related depository institutions ⁵	25,823	n.a.	17,779	n.a.	5,282	n.a.	52	n.a.
51 Net due from establishing entity, head offices, and other related depository institutions ⁵	n.a.	21,450	n.a.	16,959	n.a.	2,398	n.a.	316
52 Total liabilities⁴	328,188	163,325	246,105	128,754	49,343	22,544	17,106	6,897
53 Liabilities to nonrelated parties	282,117	133,029	218,690	104,436	43,616	19,788	10,173	4,577

68. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

B. June 30, 1986¹—Continued

Millions of dollars

Item	All states ²		New York		California		Illinois	
	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³
54 Total deposits and credit balances	45,219	105,362	38,037	92,908	1,659	6,802	2,174	1,832
55 Individuals, partnerships, and corporations	34,603	13,942	28,186	10,913	1,481	353	1,733	112
56 U.S. addressees (domicile)	27,028	492	23,125	491	464	0	1,629	0
57 Non-U.S. addressees (domicile)	7,576	13,451	5,061	10,422	1,017	353	104	112
58 Commercial banks in United States (including IBFs)	7,147	37,719	6,609	32,657	71	3,487	422	1,032
59 U.S. branches and agencies of other foreign banks	3,883	30,712	3,462	26,210	34	3,206	371	830
60 Other commercial banks in United States	3,263	7,006	3,148	6,447	37	281	52	202
61 Banks in foreign countries	1,704	48,911	1,642	44,711	16	2,919	4	674
62 Foreign branches of U.S. banks	158	6,509	158	5,290	0	881	0	158
63 Other banks in foreign countries	1,546	42,402	1,484	39,420	16	2,039	4	516
64 Foreign governments and official institutions (including foreign central banks)	942	4,770	869	4,616	62	43	2	15
65 All other deposits and credit balances	252	20	221	12	7	0	1	0
66 Certified and official checks	571		510		21		11	
67 Transaction accounts and credit balances (excluding IBFs)	5,873		5,121		150		197	
68 Individuals, partnerships, and corporations	3,531		2,925		119		180	
69 U.S. addressees (domicile)	2,410		2,057		73		177	
70 Non-U.S. addressees (domicile)	1,121		868		46		3	
71 Commercial banks in United States (including IBFs)	315		296		2		1	
72 U.S. branches and agencies of other foreign banks	107		106		0		0	
73 Other commercial banks in United States	207		189		2		0	
74 Banks in foreign countries	1,042		999		5		2	
75 Foreign branches of U.S. banks	36		36		0		0	
76 Other banks in foreign countries	1,006		963		5		2	
77 Foreign governments and official institutions (including foreign central banks)	363		352		1		2	
78 All other deposits and credit balances	51		40		2		1	
79 Certified and official checks	571		510		21		11	
80 Demand deposits (included in transaction accounts and credit balances)	4,336		3,720		81		188	
81 Individuals, partnerships, and corporations	2,615		2,129		53		171	
82 U.S. addressees (domicile)	1,656		1,383		26		168	
83 Non-U.S. addressees (domicile)	960		747		27		3	
84 Commercial banks in United States (including IBFs)	91		72		1		1	
85 U.S. branches and agencies of other foreign banks	15	n.a.	14	n.a.	0	n.a.	0	n.a.
86 Other commercial banks in United States	76		58		1		0	
87 Banks in foreign countries	773		737		4		2	
88 Foreign branches of U.S. banks	9		9		0		0	
89 Other banks in foreign countries	764		728		4		2	
90 Foreign governments and official institutions (including foreign central banks)	266		254		1		2	
91 All other deposits and credit balances	20		18		0		1	
92 Certified and official checks	571		510		21		11	
93 Non-transaction accounts (including MMDAs, excluding IBFs)	39,346		32,915		1,509		1,977	
94 Individuals, partnerships, and corporations	31,073		25,261		1,362		1,553	
95 U.S. addressees (domicile)	24,618		21,068		391		1,453	
96 Non-U.S. addressees (domicile)	6,455		4,193		971		100	
97 Commercial banks in United States (including IBFs)	6,832		6,314		69		422	
98 U.S. branches and agencies of other foreign banks	3,776		3,355		34		371	
99 Other commercial banks in United States	3,056		2,959		35		51	
100 Banks in foreign countries	662		642		11		2	
101 Foreign branches of U.S. banks	121		121		0		0	
102 Other banks in foreign countries	541		521		11		2	
103 Foreign governments and official institutions (including foreign central banks)	579		517		61		0	
104 All other deposits and credit balances	200		181		5		0	
105 IBF deposit liabilities		105,362		92,908		6,802		1,832
106 Individuals, partnerships, and corporations		13,942		10,913		353		112
107 U.S. addressees (domicile)		492		491		0		0
108 Non-U.S. addressees (domicile)		13,451		10,422		353		112
109 Commercial banks in United States (including IBFs)		37,719		32,657		3,487		1,032
110 U.S. branches and agencies of other foreign banks		30,712		26,210		3,206		830
111 Other commercial banks in United States	n.a.	7,006	n.a.	6,447	n.a.	281	n.a.	202
112 Banks in foreign countries		48,911		44,711		2,919		674
113 Foreign branches of U.S. banks		6,509		5,290		881		158
114 Other banks in foreign countries		42,402		39,420		2,039		516
115 Foreign governments and official institutions (including foreign central banks)		4,770		4,616		43		15
116 All other deposits and credit balances		20		12		0		0

68. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

B. June 30, 1986¹—Continued

Millions of dollars

Item	All states ²		New York		California		Illinois	
	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³
117 Federal funds purchased and securities sold under agreements to repurchase	38,928	1,595	30,439	809	6,318	628	1,649	115
118 U.S. branches and agencies of other foreign banks	10,337	678	7,125	129	2,549	448	459	70
119 Other commercial banks in United States	15,583	275	11,324	253	2,975	15	1,060	5
120 Other	13,008	641	11,990	426	795	165	131	40
121 Other borrowed money	63,887	24,138	35,811	9,231	22,548	12,092	4,015	2,490
122 Owed to nonrelated commercial banks in United States (including IBFs)	45,609	10,637	25,905	2,885	16,534	7,040	1,845	533
123 Owed to U.S. offices of nonrelated U.S. banks	21,925	1,670	14,153	724	6,145	797	822	66
124 Owed to U.S. branches and agencies of nonrelated foreign banks	23,685	8,967	11,752	2,160	10,389	6,244	1,022	467
125 Owed to nonrelated banks in foreign countries	12,674	12,249	5,550	5,212	4,959	4,941	1,984	1,949
126 Owed to foreign branches of nonrelated U.S. banks	2,109	2,050	569	527	1,285	1,285	206	190
127 Owed to foreign offices of nonrelated foreign banks	10,566	10,199	4,981	4,685	3,674	3,655	1,778	1,759
128 Owed to others	5,603	1,252	4,357	1,133	1,054	111	186	8
129 All other liabilities	28,721	1,934	21,495	1,488	6,289	267	502	139
130 Branch or agency liability on acceptances executed and outstanding	23,268	n.a.	17,249	n.a.	5,544	n.a.	222	n.a.
131 Other liabilities to nonrelated parties	5,453	1,934	4,246	1,488	745	267	280	139
132 Net due to related depository institutions ⁵	46,071	30,296	27,415	24,318	5,728	2,756	6,934	2,320
133 Net due to head office and other related depository institutions ⁵	46,071	n.a.	27,415	n.a.	5,728	n.a.	6,934	n.a.
134 Net due to establishing entity, head office, and other related depository institutions ⁵	n.a.	30,296	n.a.	24,318	n.a.	2,756	n.a.	2,320
MEMO								
135 Non-interest bearing balances with commercial banks in United States	2,405	137	2,174	137	101	0	65	0
136 Holding of commercial paper included in total loans	652	n.a.	331	n.a.	282	n.a.	39	n.a.
137 Holding of own acceptances included in commercial and industrial loans	3,952	n.a.	2,734	n.a.	971	n.a.	127	n.a.
138 Commercial and industrial loans with remaining maturity of one year or less	47,672	n.a.	28,860	n.a.	9,092	n.a.	5,146	n.a.
139 Predetermined interest rates	31,531	n.a.	17,971	n.a.	6,993	n.a.	3,898	n.a.
140 Floating interest rates	16,141	n.a.	10,890	n.a.	2,099	n.a.	1,248	n.a.
141 Commercial and industrial loans with remaining maturity of more than one year	29,535	n.a.	21,778	n.a.	4,405	n.a.	1,456	n.a.
142 Predetermined interest rates	9,422	n.a.	6,025	n.a.	2,026	n.a.	710	n.a.
143 Floating interest rates	20,144	n.a.	15,752	n.a.	2,379	n.a.	746	n.a.
	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³
144 Components of total nontransaction accounts, included in total deposits and credit balances of nontransactional accounts, including IBFs	49,919	n.a.	42,877	n.a.	1,506	n.a.	2,633	n.a.
145 Time CDs in denominations of \$100,000 or more	32,231	n.a.	27,291	n.a.	1,092	n.a.	1,645	n.a.
146 Other time deposits in denominations of \$100,000 or more	4,228	n.a.	3,856	n.a.	196	n.a.	132	n.a.
147 Time CDs in denominations of \$100,000 or more with remaining maturity of more than 12 months	13,460	n.a.	11,729	n.a.	218	n.a.	856	n.a.
	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³
148 Market value of securities held	21,367	7,741	17,933	5,980	2,549	1,560	553	142
149 Immediately available funds with a maturity greater than one day included in other borrowed money	39,359	n.a.	23,803	n.a.	13,456	n.a.	1,302	n.a.
150 Number of reports filed ⁶	475	....	221	....	118	....	46	....

68. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

C. September 30, 1986¹

Millions of dollars

Item	All states ²		New York		California		Illinois	
	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³
1 Total assets⁴	365,106	184,308	271,367	146,494	57,169	24,753	19,668	8,247
2 Claims on nonrelated parties	336,737	159,871	253,164	126,589	50,480	22,264	19,484	8,193
3 Cash and balances due from depository institutions	90,145	73,726	74,935	60,709	8,558	7,930	5,487	4,500
4 Cash items in process of collection and unposted debits	423	0	395	0	5	0	4	0
5 Currency and coin (U.S. and foreign)	21	n.a.	15	n.a.	2	n.a.	2	n.a.
6 Balances with depository institutions in United States	48,893	35,604	39,637	28,249	5,492	4,929	3,006	2,120
7 U.S. branches and agencies of other foreign banks (including IBFs)	41,218	33,304	32,771	26,107	5,207	4,819	2,675	2,082
8 Other depository institutions in United States (including IBFs)	7,675	2,300	6,866	2,142	285	110	331	38
9 Balances with banks in foreign countries and with foreign central banks	38,978	38,123	33,186	32,460	3,028	3,001	2,430	2,380
10 Foreign branches of U.S. banks	2,205	2,108	1,820	1,753	115	114	231	206
11 Other banks in foreign countries and foreign central banks	36,774	36,015	31,366	30,707	2,913	2,887	2,199	2,174
12 Balances with Federal Reserve Banks	1,830	n.a.	1,703	n.a.	31	n.a.	45	n.a.
13 Total securities and loans	199,985	81,576	142,116	62,133	33,633	13,848	12,760	3,460
14 Total securities, book value	25,971	8,243	21,461	6,255	3,189	1,752	716	182
15 U.S. Treasury	5,761	n.a.	5,472	n.a.	110	n.a.	109	n.a.
16 Obligations of U.S. government agencies and corporations	2,229	n.a.	2,199	n.a.	25	n.a.	3	n.a.
17 Other bonds, notes, debentures, and corporate stock (including state and local securities)	17,981	8,243	13,789	6,255	3,053	1,752	604	182
18 Federal funds sold and securities purchased under agreements to resell	13,266	1,675	11,941	1,561	599	13	473	43
19 U.S. branches and agencies of other foreign banks	7,797	828	6,907	758	439	13	271	0
20 Commercial banks in United States	3,046	41	2,752	41	69	0	159	0
21 Other	2,423	806	2,282	763	91	0	43	43
22 Total loans, gross	174,179	73,367	120,754	55,897	30,503	12,111	12,048	3,278
23 Less: Unearned income on loans	165	34	99	19	59	15	4	0
24 Equals: Loans, net	174,014	73,333	120,656	55,878	30,444	12,096	12,044	3,278
<i>Total loans, gross, by category</i>								
25 Real estate loans	6,993	67	3,442	41	1,538	25	576	0
26 Loans to depository institutions	57,268	37,789	42,130	25,950	10,519	8,308	3,347	2,595
27 Commercial banks in United States (including IBFs)	32,679	15,316	23,373	8,893	6,985	4,945	2,095	1,448
28 U.S. branches and agencies of other foreign banks	29,362	14,112	20,571	7,887	6,597	4,774	2,049	1,421
29 Other commercial banks in United States	3,317	1,204	2,803	1,006	388	172	46	26
30 Other depository institutions in United States (including IBFs)	48	0	25	0	5	0	15	0
31 Banks in foreign countries	24,541	22,473	18,731	17,056	3,529	3,363	1,237	1,147
32 Foreign branches of U.S. banks	702	691	592	581	97	97	14	14
33 Other banks in foreign countries	23,839	21,782	18,140	16,476	3,432	3,266	1,223	1,134
34 Other financial institutions	3,901	626	2,514	570	547	41	800	3
35 Commercial and industrial loans	83,114	20,333	53,594	17,466	15,650	2,101	6,806	327
36 U.S. addressees (domicile)	58,427	316	33,104	248	12,974	10	6,370	0
37 Non-U.S. addressees (domicile)	24,687	20,017	20,490	17,218	2,676	2,092	437	327
38 Acceptances of other banks	1,113	20	843	13	217	0	22	7
39 U.S. banks	718	0	485	0	208	0	0	0
40 Foreign banks	395	20	358	13	9	0	22	7
41 Loans to foreign governments and official institutions (including foreign central banks)	16,144	14,325	13,195	11,729	1,631	1,582	411	347
42 Loans for purchasing or carrying securities (secured and unsecured)	3,827	23	3,511	23	289	0	25	0
43 All other loans	1,819	183	1,526	106	11	53	61	0
44 All other assets	33,342	2,895	24,172	2,187	7,690	473	763	190
45 Customers' liability on acceptances outstanding	22,996	n.a.	16,023	n.a.	6,491	n.a.	269	n.a.
46 U.S. addressees (domicile)	15,278	n.a.	9,412	n.a.	5,504	n.a.	266	n.a.
47 Non-U.S. addressees (domicile)	7,717	n.a.	6,611	n.a.	987	n.a.	3	n.a.
48 Other assets including other claims on nonrelated parties	10,346	2,895	8,149	2,187	1,199	473	494	190
49 Net due from related depository institutions ⁵	28,368	24,436	18,203	19,905	6,689	2,489	184	53
50 Net due from head office and other related depository institutions ⁵	28,368	n.a.	18,203	n.a.	6,689	n.a.	184	n.a.
51 Net due from establishing entity, head offices, and other related depository institutions ⁵	n.a.	24,436	n.a.	19,905	n.a.	2,489	n.a.	53
52 Total liabilities⁴	365,106	183,308	271,367	146,494	59,169	24,753	19,668	8,247
53 Liabilities to nonrelated parties	313,924	151,981	239,961	121,415	51,384	21,099	12,396	5,225

68. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

C. September 30, 1986¹

Millions of dollars

Item	All states ²		New York		California		Illinois	
	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³
54 Total deposits and credit balances	50,137	121,077	41,804	108,102	1,655	7,173	2,884	2,001
55 Individuals, partnerships, and corporations	38,679	14,897	31,185	11,823	1,475	344	2,376	101
56 U.S. addressees (domicile)	30,991	704	26,006	703	475	0	2,281	0
57 Non-U.S. addressees (domicile)	7,688	14,194	5,179	11,120	1,000	344	96	101
58 Commercial banks in United States (including IBFs)	8,265	42,142	7,677	36,518	64	3,948	487	1,143
59 U.S. branches and agencies of other foreign banks	4,169	35,156	3,715	30,058	25	3,658	415	999
60 Other commercial banks in United States	4,097	6,985	3,961	6,460	39	290	72	144
61 Banks in foreign countries	1,668	59,450	1,585	55,323	14	2,840	3	742
62 Foreign branches of U.S. banks	166	7,264	166	6,251	0	792	0	107
63 Other banks in foreign countries	1,502	52,185	1,419	49,072	14	2,048	3	635
64 Foreign governments and official institutions (including foreign central banks)	736	4,576	656	4,436	75	41	1	15
65 All other deposits and credit balances	309	12	282	2	5	0	1	0
66 Certified and official checks	478		420		22		15	
67 Transaction accounts and credit balances (excluding IBFs)	5,550		4,738		172		213	
68 Individuals, partnerships, and corporations	3,308		2,656		139		193	
69 U.S. addressees (domicile)	2,283		1,888		92		190	
70 Non-U.S. addressees (domicile)	1,025		768		47		3	
71 Commercial banks in United States (including IBFs)	427		406		4		0	
72 U.S. branches and agencies of other foreign banks	132		129		0		0	
73 Other commercial banks in United States	295		277		4		0	
74 Banks in foreign countries	972		914		4		2	
75 Foreign branches of U.S. banks	16		16		0		0	
76 Other banks in foreign countries	956		898		4		2	
77 Foreign governments and official institutions (including foreign central banks)	290		284		2		1	
78 All other deposits and credit balances	74		57		1		1	
79 Certified and official checks	478		420		22		15	
80 Demand deposits (included in transaction accounts and credit balances)	4,268		3,616		90		204	
81 Individuals, partnerships, and corporations	2,664		2,156		59		184	
82 U.S. addressees (domicile)	1,779		1,483		30		181	
83 Non-U.S. addressees (domicile)	886		672		28		3	
84 Commercial banks in United States (including IBFs)	89		68		4		0	
85 U.S. branches and agencies of other foreign banks	9	n.a.	6	n.a.	0	n.a.	0	n.a.
86 Other commercial banks in United States	80		63		4		0	
87 Banks in foreign countries	802		746		4		2	
88 Foreign branches of U.S. banks	6		6		0		0	
89 Other banks in foreign countries	796		740		4		2	
90 Foreign governments and official institutions (including foreign central banks)	204		198		2		1	
91 All other deposits and credit balances	31		29		0		1	
92 Certified and official checks	478		420		22		15	
93 Non-transaction accounts (including MMDAs, excluding IBFs)	44,587		37,066		1,483		2,671	
94 Individuals, partnerships, and corporations	35,371		28,529		1,336		2,183	
95 U.S. addressees (domicile)	28,708		28,118		383		2,091	
96 Non-U.S. addressees (domicile)	6,663		4,411		953		93	
97 Commercial banks in United States (including IBFs)	7,838		7,270		60		486	
98 U.S. branches and agencies of other foreign banks	4,037		3,586		25		415	
99 Other commercial banks in United States	3,802		3,684		35		71	
100 Banks in foreign countries	696		671		10		1	
101 Foreign branches of U.S. banks	150		150		0		0	
102 Other banks in foreign countries	546		521		10		1	
103 Foreign governments and official institutions (including foreign central banks)	446		372		74		0	
104 All other deposits and credit balances	235		225		4		0	
105 IBF deposit liabilities		121,077		108,102		7,173		2,001
106 Individuals, partnerships, and corporations		14,897		11,823		344		101
107 U.S. addressees (domicile)		704		703		0		0
108 Non-U.S. addressees (domicile)		14,194		11,120		344		101
109 Commercial banks in United States (including IBFs)		42,142		36,518		3,948		1,143
110 U.S. branches and agencies of other foreign banks		35,156		30,058		3,658		999
111 Other commercial banks in United States	n.a.	6,985	n.a.	6,460	n.a.	290	n.a.	144
112 Banks in foreign countries		59,450		55,323		2,840		742
113 Foreign branches of U.S. banks		7,264		6,251		792		107
114 Other banks in foreign countries		52,185		49,072		2,048		635
115 Foreign governments and official institutions (including foreign central banks)		4,576		4,436		41		15
116 All other deposits and credit balances		12		2		0		0

68. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

C. September 30, 1986¹—Continued

Millions of dollars

Item	All states ²		New York		California		Illinois	
	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³
117 Federal funds purchased and securities sold under agreements to repurchase	39,408	1,360	29,620	846	7,412	404	1,813	86
118 U.S. branches and agencies of other foreign banks	9,617	585	6,267	247	2,686	274	527	42
119 Other commercial banks in United States	16,561	128	11,233	95	3,973	30	1,011	0
120 Other	13,231	648	12,120	504	753	100	275	44
121 Other borrowed money	69,631	27,012	35,785	10,507	27,382	13,161	5,077	2,965
122 Owed to nonrelated commercial banks in United States (including IBFs)	49,972	11,779	25,893	3,743	20,403	7,289	2,470	508
123 Owed to U.S. offices of nonrelated U.S. banks	23,145	2,163	13,249	917	8,181	1,053	993	65
124 Owed to U.S. branches and agencies of nonrelated foreign banks	26,827	9,616	12,644	2,826	12,222	6,236	1,477	443
125 Owed to nonrelated banks in foreign countries	14,297	13,988	5,863	5,619	5,786	5,783	2,480	2,445
126 Owed to foreign branches of nonrelated U.S. banks	2,172	2,137	599	565	1,076	1,076	427	425
127 Owed to foreign offices of nonrelated foreign banks	12,125	11,851	5,264	5,054	4,709	4,707	2,053	2,020
128 Owed to others	5,361	1,246	4,029	1,145	1,193	89	127	12
129 All other liabilities	33,672	2,532	24,650	1,960	7,762	361	621	173
130 Branch or agency liability on acceptances executed and outstanding	26,181	n.a.	18,761	n.a.	6,897	n.a.	273	n.a.
131 Other liabilities to nonrelated parties	7,490	2,532	5,888	1,960	865	361	348	173
132 Net due to related depository institutions ⁵	51,181	32,327	31,406	25,079	5,785	3,654	7,272	3,021
133 Net due to head office and other related depository institutions ⁵	51,181	n.a.	31,406	n.a.	5,785	n.a.	7,272	n.a.
134 Net due to establishing entity, head office, and other related depository institutions ⁵	n.a.	32,327	n.a.	25,079	n.a.	3,654	n.a.	3,021
MEMO								
135 Non-interest bearing balances with commercial banks in United States	2,026	93	1,812	93	98	0	44	0
136 Holding of commercial paper included in total loans	965	n.a.	506	n.a.	376	n.a.	79	n.a.
137 Holding of own acceptances included in commercial and industrial loans	3,839	n.a.	2,475	n.a.	1,104	n.a.	110	n.a.
138 Commercial and industrial loans with remaining maturity of one year or less	53,271	n.a.	32,675	n.a.	10,466	n.a.	5,123	n.a.
139 Predetermined interest rates	33,790	n.a.	18,768	n.a.	8,000	n.a.	3,802	n.a.
140 Floating interest rates	19,481	n.a.	13,907	n.a.	2,466	n.a.	1,321	n.a.
141 Commercial and industrial loans with remaining maturity of more than one year	29,843	n.a.	20,920	n.a.	5,184	n.a.	1,683	n.a.
142 Predetermined interest rates	9,751	n.a.	6,143	n.a.	2,132	n.a.	791	n.a.
143 Floating interest rates	20,092	n.a.	14,776	n.a.	3,052	n.a.	892	n.a.
	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³
144 Components of total nontransaction accounts, included in total deposits and credit balances of nontransactional accounts, including IBFs	55,931	n.a.	47,488	n.a.	1,483	n.a.	3,458	n.a.
145 Time CDs in denominations of \$100,000 or more	35,416	n.a.	29,359	n.a.	1,087	n.a.	2,311	n.a.
146 Other time deposits in denominations of \$100,000 or more	6,252	n.a.	5,881	n.a.	183	n.a.	149	n.a.
147 Time CDs in denominations of \$100,000 or more with remaining maturity of more than 12 months	14,263	n.a.	12,248	n.a.	213	n.a.	997	n.a.
	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³
148 Market value of securities held	25,997	8,246	21,798	6,355	2,900	1,663	718	175
149 Immediately available funds with a maturity greater than one day included in other borrowed money	46,053	n.a.	25,200	n.a.	18,083	n.a.	1,861	n.a.
150 Number of reports filed ⁶	482	....	222	....	119	....	46	....

68. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

D. December 31, 1986¹

Millions of dollars

Item	All states ²		New York		California		Illinois	
	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³
1 Total assets⁴	396,787	198,364	293,649	154,829	62,481	28,753	21,884	9,287
2 Claims on nonrelated parties	364,933	168,549	272,765	131,247	55,721	25,129	21,531	9,031
3 Cash and balances due from depository institutions	95,109	77,287	79,062	63,615	8,946	8,329	5,820	4,782
4 Cash items in process of collection and unposted debits	326	0	295	0	7	0	5	0
5 Currency and coin (U.S. and foreign)	24	n.a.	17	n.a.	2	n.a.	2	n.a.
6 Balances with depository institutions in United States	53,923	39,783	43,456	31,356	6,111	5,564	3,478	2,531
7 U.S. branches and agencies of other foreign banks (including IBFs)	45,861	37,329	36,347	29,133	5,799	5,460	3,064	2,412
8 Other depository institutions in United States (including IBFs)	8,062	2,454	7,110	2,222	313	104	414	119
9 Balances with banks in foreign countries and with foreign central banks	38,461	37,504	33,102	32,259	2,784	2,765	2,282	2,251
10 Foreign branches of U.S. banks	2,425	2,188	2,132	1,901	176	175	102	102
11 Other banks in foreign countries and foreign central banks	36,036	35,316	30,971	30,358	2,609	2,590	2,180	2,149
12 Balances with Federal Reserve Banks	2,376	n.a.	2,191	n.a.	41	n.a.	53	n.a.
13 Total securities and loans	221,805	86,301	156,104	64,330	38,775	15,881	14,441	4,000
14 Total securities, book value	28,488	8,972	23,180	6,780	3,749	1,915	784	199
15 U.S. Treasury	6,303	n.a.	5,980	n.a.	153	n.a.	92	n.a.
16 Obligations of U.S. government agencies and corporations	2,411	n.a.	2,334	n.a.	69	n.a.	0	r.a.
17 Other bonds, notes, debentures, and corporate stock (including state and local securities)	19,774	8,972	14,866	6,780	3,527	1,915	692	199
18 Federal funds sold and securities purchased under agreements to resell	16,459	2,565	14,186	1,614	1,201	490	534	79
19 U.S. branches and agencies of other foreign banks	9,435	1,387	8,011	803	750	288	317	54
20 Commercial banks in United States	4,664	185	4,336	185	97	0	192	0
21 Other	2,360	994	1,839	625	354	202	25	25
22 Total loans, gross	193,478	77,362	133,030	57,567	35,070	13,910	13,661	3,801
23 Less: Unearned income on loans	162	32	105	18	44	14	4	0
24 Equals: Loans, net	193,316	77,329	132,924	57,550	35,025	13,896	13,657	3,801
<i>Total loans, gross, by category</i>								
25 Real estate loans	8,669	68	4,006	39	2,542	29	467	0
26 Loans to depository institutions	63,182	43,281	44,987	28,830	12,626	10,103	3,901	3,129
27 Commercial banks in United States (including IBFs)	35,064	17,558	23,874	9,704	8,261	5,873	2,395	1,728
28 U.S. branches and agencies of other foreign banks	31,379	16,015	20,597	8,335	7,974	5,741	2,336	1,693
29 Other commercial banks in United States	3,685	1,543	3,277	1,369	287	132	59	35
30 Other depository institutions in United States (including IBFs)	181	43	100	0	5	0	30	0
31 Banks in foreign countries	27,937	25,679	21,013	19,126	4,360	4,229	1,476	1,401
32 Foreign branches of U.S. banks	1,432	1,428	1,240	1,236	155	155	17	17
33 Other banks in foreign countries	26,505	24,251	19,773	17,890	4,205	4,074	1,459	1,384
34 Other financial institutions	6,001	651	4,057	500	842	116	1,018	23
35 Commercial and industrial loans	90,250	18,723	58,686	16,044	16,477	2,094	7,734	290
36 U.S. addressees (domicile)	67,127	87	39,388	41	13,945	39	7,352	0
37 Non-U.S. addressees (domicile)	23,123	18,636	19,298	16,003	2,532	2,055	383	290
38 Acceptances of other banks	1,042	19	837	19	154	0	21	0
39 U.S. banks	659	0	484	0	152	0	1	0
40 Foreign banks	383	19	353	19	2	0	20	0
41 Loans to foreign governments and official institutions (including foreign central banks)	16,261	14,395	13,500	11,986	1,568	1,514	423	359
42 Loans for purchasing or carrying securities (secured and unsecured)	5,749	35	4,966	35	760	0	17	0
43 All other loans	2,324	190	1,990	114	101	55	80	0
44 All other assets	31,565	2,395	23,418	1,689	6,800	500	736	171
45 Customers' liability on acceptances outstanding	22,197	n.a.	16,116	n.a.	5,573	n.a.	299	n.a.
46 U.S. addressees (domicile)	15,148	n.a.	10,017	n.a.	4,765	n.a.	284	n.a.
47 Non-U.S. addressees (domicile)	7,049	n.a.	6,098	n.a.	808	n.a.	15	n.a.
48 Other assets including other claims on nonrelated parties	9,368	2,395	7,302	1,689	1,227	500	438	171
49 Net due from related depository institutions ⁵	31,854	29,815	20,884	23,582	6,760	3,624	353	256
50 Net due from head office and other related depository institutions ⁵	31,854	n.a.	20,884	n.a.	6,760	n.a.	353	n.a.
51 Net due from establishing entity, head offices, and other related depository institutions ⁵	n.a.	29,815	n.a.	23,582	n.a.	3,624	n.a.	256
52 Total liabilities⁴	396,787	198,364	293,649	154,829	62,481	28,753	21,884	9,287
53 Liabilities to nonrelated parties	342,909	169,754	262,631	132,629	56,343	25,927	12,596	6,331

68. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

D. December 31, 1986¹

Millions of dollars

Item	All states ²		New York		California		Illinois	
	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³	Total excluding IBFs	IBFs only ³
54 Total deposits and credit balances	56,181	133,630	47,336	117,627	1,637	9,337	3,002	2,369
55 Individuals, partnerships, and corporations	42,957	14,185	35,010	11,020	1,529	358	2,396	62
56 U.S. addressees (domicile)	34,642	366	29,324	366	495	0	2,291	0
57 Non-U.S. addressees (domicile)	8,315	13,819	5,686	10,654	1,034	358	105	62
58 Commercial banks in United States (including IBFs)	9,313	46,725	8,616	39,411	49	5,349	576	1,315
59 U.S. branches and agencies of other foreign banks	4,508	39,583	3,975	32,965	10	4,868	506	1,183
60 Other commercial banks in United States	4,805	7,142	4,641	6,446	39	481	70	132
61 Banks in foreign countries	1,757	67,248	1,688	61,890	14	3,587	3	976
62 Foreign branches of U.S. banks	256	8,576	256	7,381	0	809	0	202
63 Other banks in foreign countries	1,501	58,675	1,432	54,508	14	2,779	3	774
64 Foreign governments and official institutions (including foreign central banks)	882	4,924	857	4,765	17	43	2	16
65 All other deposits and credit balances	443	548	424	541	6	0	1	0
66 Certified and official checks	829		742		23		23	
67 Transaction accounts and credit balances (excluding IBFs)	6,242		5,341		165		264	
68 Individuals, partnerships, and corporations	3,362		2,666		131		235	
69 U.S. addressees (domicile)	2,260		1,827		78		232	
70 Non-U.S. addressees (domicile)	1,102		839		53		4	
71 Commercial banks in United States (including IBFs)	393		343		4		1	
72 U.S. branches and agencies of other foreign banks	115		109		0		0	
73 Other commercial banks in United States	278		235		4		1	
74 Banks in foreign countries	963		912		3		2	
75 Foreign branches of U.S. banks	50		50		0		0	
76 Other banks in foreign countries	913		862		3		2	
77 Foreign governments and official institutions (including foreign central banks)	540		533		1		2	
78 All other deposits and credit balances	156		144		2		1	
79 Certified and official checks	829		742		23		23	
80 Demand deposits (included in transaction accounts and credit balances)	5,078		4,323		103		253	
81 Individuals, partnerships, and corporations	2,752		2,191		72		225	
82 U.S. addressees (domicile)	1,801		1,460		34		221	
83 Non-U.S. addressees (domicile)	952		732		38		4	
84 Commercial banks in United States (including IBFs)	127		78		4		1	
85 U.S. branches and agencies of other foreign banks	15	n.a.	9	n.a.	0	n.a.	0	n.a.
86 Other commercial banks in United States	112		70		4		1	
87 Banks in foreign countries	785		736		3		2	
88 Foreign branches of U.S. banks	2		2		0		0	
89 Other banks in foreign countries	783		734		3		2	
90 Foreign governments and official institutions (including foreign central banks)	473		466		1		2	
91 All other deposits and credit balances	112		109		1		1	
92 Certified and official checks	829		742		23		23	
93 Non-transaction accounts (including MMDAs, excluding IBFs)	49,939		41,996		1,472		2,738	
94 Individuals, partnerships, and corporations	39,596		32,344		1,398		2,161	
95 U.S. addressees (domicile)	32,382		27,497		417		2,059	
96 Non-U.S. addressees (domicile)	7,214		4,847		981		101	
97 Commercial banks in United States (including IBFs)	8,920		8,272		45		575	
98 U.S. branches and agencies of other foreign banks	4,393		3,866		10		506	
99 Other commercial banks in United States	4,527		4,406		36		69	
100 Banks in foreign countries	793		776		10		1	
101 Foreign branches of U.S. banks	206		206		0		0	
102 Other banks in foreign countries	587		570		10		1	
103 Foreign governments and official institutions (including foreign central banks)	343		324		15		0	
104 All other deposits and credit balances	287		280		3		0	
105 IBF deposit liabilities		133,630		117,627		9,337		2,369
106 Individuals, partnerships, and corporations		14,185		11,020		358		62
107 U.S. addressees (domicile)		366		366		0		0
108 Non-U.S. addressees (domicile)		13,819		10,654		358		62
109 Commercial banks in United States (including IBFs)		46,725		39,411		5,349		1,310
110 U.S. branches and agencies of other foreign banks		39,583		32,965		4,868		1,183
111 Other commercial banks in United States	n.a.	7,142	n.a.	6,446	n.a.	481	n.a.	132
112 Banks in foreign countries		67,248		61,890		3,587		976
113 Foreign branches of U.S. banks		8,576		7,381		809		202
114 Other banks in foreign countries		58,672		54,508		2,779		774
115 Foreign governments and official institutions (including foreign central banks)		4,924		4,765		43		16
116 All other deposits and credit balances		548		541		0		0

68. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

D. December 30, 1986¹—Continued

Millions of dollars

Item	All states ²		New York		California		Illinois	
	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³	Total including IBFs	IBFs only ³
117 Federal funds purchased and securities sold under agreements to repurchase	38,851	2,239	29,861	1,091	7,053	953	1,133	51
118 U.S. branches and agencies of other foreign banks	9,862	1,154	6,320	428	3,001	669	378	1
119 Other commercial banks in United States	12,140	69	8,086	59	3,098	0	588	0
120 Other	16,848	1,015	15,455	604	953	284	167	50
121 Other borrowed money	82,621	31,867	43,761	12,442	31,297	15,281	5,472	3,763
122 Owed to nonrelated commercial banks in United States (including IBFs)	56,135	13,576	29,910	3,785	22,496	8,670	2,394	856
123 Owed to U.S. offices of nonrelated U.S. banks	25,026	2,497	15,474	906	7,908	1,374	755	47
124 Owed to U.S. branches and agencies of nonrelated foreign banks	31,110	11,079	14,436	2,879	14,589	7,296	1,638	808
125 Owed to nonrelated banks in foreign countries	17,542	17,003	7,899	7,421	6,565	6,557	2,948	2,907
126 Owed to foreign branches of nonrelated U.S. banks	2,623	2,532	750	669	1,528	1,523	298	293
127 Owed to foreign offices of nonrelated foreign banks	14,918	14,470	7,150	6,753	5,037	5,034	2,650	2,614
128 Owed to others	8,344	1,289	5,952	1,235	2,236	53	131	0
129 All other liabilities	32,227	2,017	24,046	1,469	7,019	355	620	148
130 Branch or agency liability on acceptances executed and outstanding	25,624	n.a.	18,893	n.a.	6,164	n.a.	305	n.a.
131 Other liabilities to nonrelated parties	6,603	2,017	5,153	1,469	855	355	315	148
132 Net due to related depository institutions ⁵	53,878	28,610	31,018	22,200	6,138	2,827	9,288	2,956
133 Net due to head office and other related depository institutions ⁵	53,878	n.a.	31,018	n.a.	6,138	n.a.	9,288	n.a.
134 Net due to establishing entity, head office, and other related depository institutions ⁵	n.a.	28,610	n.a.	22,200	n.a.	2,827	n.a.	2,956
MEMO								
135 Non-interest bearing balances with commercial banks in United States	3,286	370	3,112	370	74	0	32	0
136 Holding of commercial paper included in total loans	824	n.a.	673	n.a.	68	n.a.	82	n.a.
137 Holding of own acceptances included in commercial and industrial loans	3,364	n.a.	2,006	n.a.	1,074	n.a.	133	n.a.
138 Commercial and industrial loans with remaining maturity of one year or less	56,396	n.a.	35,134	n.a.	10,963	n.a.	5,512	n.a.
139 Predetermined interest rates	33,645	n.a.	19,330	n.a.	8,103	n.a.	3,502	n.a.
140 Floating interest rates	22,751	n.a.	15,804	n.a.	2,859	n.a.	2,010	n.a.
141 Commercial and industrial loans with remaining maturity of more than one year	33,892	n.a.	23,588	n.a.	5,514	n.a.	2,222	n.a.
142 Predetermined interest rates	11,470	n.a.	7,106	n.a.	2,337	n.a.	1,306	n.a.
143 Floating interest rates	22,421	n.a.	16,483	n.a.	3,178	n.a.	916	n.a.
	Total excluding IBFs	IBFs only³	Total excluding IBFs	IBFs only³	Total excluding IBFs	IBFs only³	Total excluding IBFs	IBFs only³
144 Components of total nontransaction accounts, included in total deposits and credit balances of nontransactional accounts, including IBFs	62,069	n.a.	53,486	n.a.	1,487	n.a.	3,345	n.a.
145 Time CDs in denominations of \$100,000 or more	39,634	n.a.	33,336	n.a.	1,040	n.a.	2,346	n.a.
146 Other time deposits in denominations of \$100,000 or more	7,155	n.a.	6,669	n.a.	257	n.a.	175	n.a.
147 Time CDs in denominations of \$100,000 or more with remaining maturity of more than 12 months	15,280	n.a.	13,480	n.a.	190	n.a.	824	n.a.
	Total including IBFs	IBFs only³	Total including IBFs	IBFs only³	Total including IBFs	IBFs only³	Total including IBFs	IBFs only³
148 Market value of securities held	28,045	9,117	23,172	7,136	3,314	1,696	787	207
149 Immediately available funds with a maturity greater than one day included in other borrowed money	53,651	n.a.	29,766	n.a.	21,577	n.a.	1,419	n.a.
150 Number of reports filed ⁶	487	....	223	....	119	....	47	....

69. Claims on foreign countries held by U.S. offices and foreign branches of U.S.-chartered banks¹

Billions of dollars, end of period

Area or country	1985				1986			
	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
1 Total	405.5	396.8	394.9	391.9	394.4	391.3	391.4	391.7
2 G-10 countries and Switzerland	153.0	146.7	152.0	148.5	156.4	159.9	158.9	158.1
3 Belgium-Luxembourg	9.3	8.9	9.5	9.3	8.3	9.0	8.5	8.4
4 France	14.5	13.5	14.8	12.3	13.8	15.1	14.6	13.8
5 Germany	8.9	9.6	9.8	10.5	11.3	11.5	12.5	11.7
6 Italy	10.0	8.6	8.4	9.8	8.5	9.3	8.1	9.0
7 Netherlands	3.8	3.7	3.4	3.7	3.5	3.4	3.9	4.6
8 Sweden	3.1	2.9	3.1	2.8	2.9	2.9	2.7	2.4
9 Switzerland	4.2	4.0	4.1	4.4	5.4	5.6	4.8	5.5
10 United Kingdom	65.4	65.7	67.1	64.6	68.5	68.9	70.0	71.9
11 Canada	9.1	8.1	7.6	7.0	6.2	6.8	6.1	5.4
12 Japan	24.7	21.7	24.3	24.2	28.1	27.4	27.7	25.3
13 Other developed countries	32.8	32.3	32.0	30.4	31.6	30.6	29.4	26.1
14 Austria	1.6	1.6	1.7	1.6	1.6	1.7	1.7	1.7
15 Denmark	2.1	1.9	2.1	2.4	2.5	2.4	2.3	1.7
16 Finland	1.8	1.8	1.8	1.6	1.9	1.6	1.7	1.4
17 Greece	2.9	2.9	2.8	2.6	2.5	2.6	2.3	2.3
18 Norway	2.9	2.9	3.4	2.9	2.7	3.0	2.7	2.4
19 Portugal	1.4	1.3	1.4	1.3	1.1	1.0	1.0	.8
20 Spain	6.4	5.9	6.1	5.8	6.4	6.4	6.7	5.8
21 Turkey	1.9	2.0	2.1	1.9	2.3	2.5	2.1	2.0
22 Other Western Europe	1.7	1.8	1.7	2.0	2.4	2.1	1.6	1.5
23 South Africa	4.2	3.9	3.3	3.2	3.2	3.1	3.1	3.1
24 Australia	6.1	6.2	5.6	5.0	4.9	4.2	4.1	3.5
25 OPEC countries ²	24.5	22.8	22.7	21.6	20.7	20.6	20.0	19.5
26 Ecuador	2.2	2.2	2.2	2.1	2.2	2.1	2.1	2.2
27 Venezuela	9.3	9.3	9.0	8.9	8.7	8.8	8.7	8.6
28 Indonesia	3.3	3.1	3.1	3.0	3.3	3.0	2.8	2.5
29 Middle East countries	7.4	6.1	6.2	5.5	4.8	5.0	4.6	4.5
30 African countries	2.3	2.2	2.3	2.0	1.8	1.7	1.7	1.7
31 Non-OPEC developing countries	110.8	110.0	107.8	105.1	103.6	101.5	99.7	99.3
Latin America								
32 Argentina	8.6	8.6	8.9	8.9	8.9	9.2	9.3	9.5
33 Brazil	26.4	26.6	25.5	25.6	25.6	25.3	25.2	25.2
34 Chile	7.0	6.9	6.6	7.0	7.0	7.1	7.1	7.1
35 Colombia	2.8	2.7	2.6	2.7	2.3	2.2	2.0	2.1
36 Mexico	25.5	25.3	24.4	24.2	24.0	23.8	23.8	23.8
37 Peru	2.2	2.1	1.9	1.8	1.7	1.6	1.5	1.4
38 Other Latin America	3.8	3.7	3.5	3.4	3.3	3.3	3.3	3.1
Asia								
China								
39 Mainland	.7	.3	1.1	.5	.6	.6	.6	.4
40 Taiwan	5.3	5.5	5.1	4.5	4.3	3.7	4.3	4.9
41 India	.9	.9	1.1	1.2	1.2	1.3	1.3	1.2
42 Israel	1.7	2.3	1.5	1.6	1.3	1.6	1.4	1.6
43 Korea (South)	10.4	10.0	10.4	9.4	9.5	8.7	7.3	6.7
44 Malaysia	2.7	2.8	2.7	2.4	2.2	2.0	2.1	2.1
45 Philippines	6.1	6.0	6.0	5.7	5.6	5.7	5.4	5.4
46 Thailand	1.7	1.6	1.7	1.4	1.3	1.1	1.0	.9
47 Other Asia	1.1	.9	.9	1.0	.9	.8	.7	.7
Africa								
48 Egypt	1.1	1.0	1.0	1.0	.9	.9	.7	.7
49 Morocco	.8	.8	.9	.9	.9	.9	.9	.9
50 Zaire	.1	.1	.1	.1	.1	.1	.1	.1
51 Other Africa ³	2.2	2.0	2.0	1.9	1.9	1.7	1.6	1.6
52 Eastern Europe	4.3	4.3	4.6	4.2	4.0	4.0	3.4	3.2
53 U.S.S.R.	.2	.3	.2	.1	.3	.3	.1	.1
54 Yugoslavia	2.2	2.2	2.4	2.2	2.0	2.0	1.9	1.7
55 Other	1.9	1.8	1.9	1.8	1.7	1.7	1.4	1.4
56 Offshore banking centers	63.2	63.9	58.8	65.4	61.6	57.5	62.6	65.5
57 Bahamas	20.1	21.1	16.6	21.4	21.5	17.3	20.0	22.8
58 Bermuda	.7	.9	.8	.7	.7	.5	.4	.7
59 Cayman Islands and other British West Indies	12.3	12.1	12.3	13.4	11.3	13.0	13.2	14.5
60 Netherlands Antilles	3.3	3.2	2.3	2.3	2.3	2.3	1.9	1.8
61 Panama ⁴	5.5	5.4	6.1	6.0	5.9	5.5	6.8	5.1
62 Lebanon	.1	.1	.0	.1	.1	.1	.1	.1
63 Hong Kong	11.4	11.4	11.4	11.5	11.4	9.4	10.4	11.2
64 Singapore	9.9	9.7	9.4	9.9	8.4	9.3	9.7	9.3
65 Other ⁵	.0	.0	.0	.0	.0	.0	.0	.0
66 Miscellaneous and unallocated ⁶	16.9	16.9	17.3	16.9	16.7	17.2	17.5	20.1

70. Discount rates of foreign central banks, 1986¹

Percent per year, averages of daily figures

Month-end	Austria	Belgium	Canada	Denmark	France	Germany	Italy	Japan	Netherlands	Sweden	Switzerland
January	4.0	9.75	10.33	7.0	8.75	4.0	15.0	4.5	5.0	9.5	4.0
February	↑	9.75	11.84	↑	8.5	4.0	15.0	4.5	5.0	9.5	↑
March	↑	9.75	10.44	↑	8.25	3.5	14.0	4.0	4.5	8.5	↑
April	↑	8.75	9.27	↑	7.50	↑	13.0	3.5	↑	8.0	↑
May	↑	8.0	8.43	↑	7.25	↑	12.0	↑	↑	↑	↑
June	↑	↑	8.84	↑	7.0	↑	↑	↑	↑	↑	↑
July	↑	↑	8.63	↑	↑	↑	↑	↑	↑	↑	↑
August	↑	↑	8.58	↑	↑	↑	↑	↑	↑	8.0	↑
September	↑	↑	8.60	↑	↑	↑	↑	↑	↑	7.5	↑
October	↑	↑	8.62	↑	7.0	↑	↑	3.5	↑	↑	↑
November	↑	↑	8.47	↑	7.0	↑	↑	3.0	↑	↑	↑
December	4.0	8.0	8.39	7.0	7.25	3.5	12.0	3.0	4.5	7.5	4.0

71. Foreign short-term interest rates, 1986¹

Percent per year, averages of daily figures

Month	Euro-dollars	United Kingdom	Canada	Germany	Switzerland	Netherlands	France	Italy	Belgium	Japan
January	8.02	12.78	10.23	4.65	4.08	5.71	8.95	14.88	9.75	6.54
February	7.89	12.60	11.81	4.47	3.85	5.73	8.81	15.91	9.75	6.04
March	7.42	11.70	10.93	4.49	3.84	5.44	8.28	16.05	9.75	5.47
April	6.80	10.43	9.57	4.47	4.04	5.23	7.66	13.62	8.51	4.85
May	6.86	10.16	8.60	4.58	4.32	5.76	7.21	12.35	7.89	4.58
June	6.95	9.70	8.72	4.59	4.96	5.90	7.23	11.78	7.27	4.64
July	6.54	9.91	8.45	4.61	4.80	5.69	7.13	11.70	7.25	4.62
August	6.06	9.79	8.50	4.55	4.30	5.28	7.09	11.18	7.25	4.68
September	5.88	10.05	8.38	4.48	4.13	5.17	7.07	10.84	7.25	4.71
October	5.88	11.08	8.45	4.56	3.96	5.32	7.38	10.85	7.29	4.75
November	5.96	11.12	8.39	4.67	3.88	5.48	7.51	11.05	7.38	4.39
December	6.23	11.30	8.34	4.80	4.08	6.03	7.92	11.40	7.39	4.40

72. Index of weighted-average exchange value of U.S. dollar¹

March 1973 = 100

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1986	123.65	118.77	116.05	115.67	113.27	113.77	110.38	107.50	107.15	106.58	107.90	106.54

73. Foreign exchange rates, 1986¹

Currency units per U.S. dollar, except where otherwise noted

Period	Australia ² (dollar)	Austria (schilling)	Belgium (franc)	Canada (dollar)	China (yuan)	Denmark (krone)	Finland (markka)	France (franc)
January	70.000	17.151	49.843	1.4070	3.2095	8.9468	5.4131	7.4821
February	69.928	16.389	47.748	1.4043	3.2152	8.6048	5.2465	7.1575
March	70.794	15.976	46.603	1.4009	3.2202	8.4096	5.1517	6.9964
April	72.284	15.965	46.394	1.3879	3.2143	8.3928	5.1235	7.2060
May	72.719	15.667	45.497	1.3757	3.2014	8.2479	5.0967	7.0967
June	68.887	15.699	45.633	1.3899	3.2115	8.2822	5.1954	7.1208
July	62.906	15.117	44.304	1.3808	3.6435	8.0635	5.0744	6.9323
August	61.233	14.502	42.701	1.3885	3.7129	7.7657	4.9377	6.7215
September	62.208	14.349	42.315	1.3872	3.7150	7.7278	4.9190	6.6835
October	63.831	14.111	41.635	1.3885	3.7257	7.5607	4.8684	6.5628
November	64.452	14.251	42.069	1.3863	3.7314	7.6444	4.9576	6.6206
December	65.948	13.996	41.381	1.3801	3.7314	7.5235	4.8980	6.5296
	Germany (deutsche mark)	Greece (drachma)	Hong Kong (dollar)	India (rupee)	Ireland ² (pound)	Italy (lira)	Japan (yen)	Malaysia (ringgit)
January	2.4384	148.69	7.8081	12.243	124.75	1,663.14	199.89	2.4489
February	2.3317	143.48	7.8042	12.370	129.79	1,588.21	184.85	2.4704
March	2.2752	121.43	7.8125	12.289	132.87	1,548.43	178.69	2.5367
April	2.2732	142.50	7.7957	12.393	133.71	1,559.45	175.09	2.5981
May	2.2277	139.64	7.8080	12.466	136.62	1,528.50	167.03	2.5978
June	2.2337	140.98	7.8107	12.599	135.68	1,533.10	167.54	2.6231
July	2.1517	138.40	7.8123	12.508	139.00	1,478.31	158.61	2.6455
August	2.0621	134.68	7.8003	12.567	134.67	1,420.33	154.18	2.6121
September	2.0415	135.07	7.8026	12.676	134.53	1,410.23	154.73	2.6174
October	2.0054	135.44	7.7999	12.849	135.89	1,387.67	156.47	2.6245
November	2.0243	139.12	7.7974	13.076	134.64	1,401.08	162.85	2.6131
December	1.9880	140.13	7.7931	13.149	136.78	1,379.44	162.05	2.5966
	Netherlands (guilder)	New Zealand ² (dollar)	Norway (krone)	Portugal (escudo)	Singapore (dollar)	South Africa ² (rand)	South Korea (won)	
January	2.7489	51.66	7.5541	157.99	2.1289	42.397	892.75	
February	2.6343	53.18	7.2789	152.63	2.1401	47.936	888.57	
March	2.5678	52.82	7.1711	149.40	2.1649	79.041	886.66	
April	2.5629	56.13	7.1603	150.79	2.1880	48.766	887.95	
May	2.5082	56.67	7.4106	149.12	2.2157	45.667	889.09	
June	2.5154	54.59	7.6117	151.09	2.2232	39.487	890.74	
July	2.4236	53.18	7.4800	148.67	2.1861	39.036	888.59	
August	2.3242	50.07	7.3534	146.17	2.1601	38.393	886.45	
September	2.3050	47.95	7.3429	146.83	2.1680	43.359	883.06	
October	2.2663	50.39	7.3611	147.24	2.1777	44.417	879.22	
November	2.2870	51.38	7.5401	149.54	2.1922	44.373	873.54	
December	2.2470	51.34	7.5294	148.61	2.1900	44.940	868.43	
	Spain (peseta)	Sri Lanka (rupee)	Sweden (krona)	Switzerland (franc)	Taiwan (dollar)	Thailand (baht)	United Kingdom ² (pound)	
January	152.91	26.342	7.5938	2.0660	39.40	26.676	142.44	
February	147.31	27.596	7.3997	1.9547	39.24	26.492	142.97	
March	143.05	27.623	7.2610	1.9150	39.03	26.418	146.74	
April	144.11	27.791	7.2433	1.9016	38.69	26.429	149.85	
May	141.62	27.932	7.1458	1.8538	38.46	26.327	152.11	
June	142.91	27.955	7.2124	1.8406	38.16	26.400	150.85	
July	137.58	28.065	7.0715	1.7445	38.12	26.204	150.71	
August	134.10	28.187	6.9365	1.6616	37.42	26.093	148.61	
September	134.10	28.297	6.9191	1.6537	36.88	26.120	146.98	
October	133.43	28.407	6.8901	1.6433	36.65	26.129	142.64	
November	136.10	28.471	6.9683	1.6858	36.44	26.278	142.38	
December	134.49	28.532	6.9081	1.6647	36.00	26.239	143.93	

Part 2—Special Tables

74. Statement of condition of each Federal Reserve Bank, December 31, 1986¹

Millions of dollars

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
ASSETS													
1 Gold certificate account	11,084	703	3,146	431	650	959	507	1,394	366	168	598	692	1,470
2 Special drawing rights certificate account	5,018	314	1,489	162	314	461	203	656	160	66	216	307	670
3 Coin	485	26	14	20	33	81	47	29	26	20	43	40	106
4 Loans	1,565	43	134	178	206	231	73	89	37	206	152	195	21
<i>Federal agency obligations</i>													
5 Bought outright	7,829	464	2,539	251	460	673	312	873	230	113	321	501	1,092
6 Held under repurchase agreement	2,314	....	2,314	....	....	....	....	....	....	....	....	....	....
<i>U.S. Treasury securities</i>													
7 Bought outright ²	197,625	11,702	64,079	6,328	11,605	16,985	7,885	22,040	5,816	2,856	8,118	12,655	27,556
8 Held under repurchase agreement	13,691	....	13,691	....	....	....	....	....	....	....	....	....	....
9 Total loans and securities	223,024	12,209	82,757	6,757	12,271	17,889	8,270	23,002	6,083	3,175	8,591	13,351	28,669
10 Items in process of collection	10,273	621	1,311	595	375	701	815	1,013	568	492	1,527	710	1,545
11 Bank premises	661	92	32	47	32	100	51	43	20	24	46	20	154
<i>Other assets</i>													
12 Denominated in foreign currencies ³	9,475	284	2,341	436	569	483	777	1,279	284	313	426	786	1,497
13 Other	7,339	209	2,036	114	203	280	158	3,319	105	60	158	214	483
14 Interdistrict Settlement Account	0	+1,444	-5,576	-466	+247	-158	+1,489	+2,975	-1	+78	-106	-80	+154
15 Total assets	267,369	15,902	87,550	8,096	14,694	20,796	12,317	33,710	7,611	4,396	11,499	16,040	34,748
LIABILITIES													
16 Federal Reserve notes	195,360	12,260	61,693	5,513	12,482	17,150	7,557	27,064	5,889	2,838	8,293	11,250	23,371
<i>Deposits</i>													
17 Depository institutions	48,107	2,870	14,639	1,945	1,528	2,645	3,430	5,008	1,021	884	1,425	3,675	9,037
18 U.S. Treasury, General account	7,588	....	7,588	....	....	....	....	....	....	....	....	....	....
19 Foreign, official accounts	287	5	174	7	9	8	12	20	4	5	7	12	24
20 All other	923	21	516	8	27	45	28	103	12	12	28	41	82
21 Total deposits	56,905	2,896	22,917	1,960	1,564	2,698	3,470	5,131	1,037	901	1,460	3,728	9,143
22 Deferred credit items	9,012	497	1,158	381	298	564	867	752	504	495	1,495	610	1,391
23 Other liabilities and accrued dividends ⁴	2,342	127	852	71	128	182	87	261	64	40	93	136	301
24 Total liabilities	263,619	15,780	86,620	7,925	14,472	20,594	11,981	33,208	7,494	4,274	11,341	15,724	34,206
CAPITAL ACCOUNTS													
25 Capital paid in	1,873	61	466	86	111	101	168	251	58	61	81	158	271
26 Surplus	1,873	61	466	86	111	101	168	251	58	61	81	158	271
27 Total liabilities and capital accounts	267,365	15,902	87,552	8,097	14,694	20,796	12,317	33,710	7,610	4,396	11,503	16,040	34,748
FEDERAL RESERVE NOTE STATEMENT													
28 Federal Reserve notes issued to Reserve Bank by Federal Reserve Agent and outstanding	231,603	14,393	65,761	7,908	13,896	19,955	12,545	29,158	7,467	3,383	11,665	14,236	31,236
29 Less: Held by issuing Bank, and forwarded for redemption	36,243	2,133	4,068	2,395	1,414	2,805	4,988	2,094	1,578	545	3,372	2,986	7,865
30 Federal Reserve notes, net ⁵	195,360	12,260	61,693	5,513	12,482	17,150	7,557	27,064	5,889	2,838	8,293	11,250	23,371
<i>Collateral held by Federal Reserve Agent for notes issued to Bank</i>													
31 Gold certificate account	11,084	....	....	....	....	....	....	....	....	....	....	....	....
32 Special drawing rights certificate account	5,018	....	....	....	....	....	....	....	....	....	....	....	....
33 U.S. Treasury and federal agency securities	179,258	....	....	....	....	....	....	....	....	....	....	....	....
34 Total collateral	195,360	....	....	....	....	....	....	....	....	....	....	....	....

75. Income and expenses of Federal Reserve Banks, 1986¹

Dollars

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond
CURRENT INCOME						
1 Loans	279,190,611	1,120,763	4,896,983	2,018,391	674,180	8,683,419
2 U.S. Treasury and federal agency securities	16,141,544,144	945,814,646	5,349,330,871	532,591,184	941,194,643	1,393,795,932
3 Foreign currencies	393,563,826	11,816,759	97,225,032	18,089,170	23,594,141	20,081,599
4 Priced services	627,736,431	40,112,790	91,705,355	27,488,236	38,173,956	52,082,123
5 Other	22,116,636	718,137	12,202,190	416,697	415,209	795,769
6 Total	17,464,151,647	999,583,095	5,555,360,431	580,603,678	1,004,052,128	1,475,436,842
CURRENT EXPENSES						
7 Salaries and other personnel expenses	596,170,328	37,836,420	121,402,742	31,833,173	33,961,449	44,080,072
8 Retirement and other benefits	133,360,309	8,309,368	24,926,134	7,455,196	8,233,284	10,038,418
9 Fees	11,206,609	3,115,473	1,410,355	544,866	1,586,532	349,272
10 Travel	19,775,226	895,990	2,608,710	781,103	1,642,322	1,665,257
11 Postage and other shipping costs	81,879,848	3,689,087	9,081,204	4,700,356	5,996,838	6,576,593
12 Communications	15,254,693	1,032,847	3,485,763	659,592	734,643	999,950
13 Materials and supplies	46,004,715	2,647,573	8,607,238	2,702,203	2,958,404	4,117,490
<i>Building expenses</i>						
14 Taxes on real estate	22,213,256	4,049,382	3,942,496	1,484,083	1,032,263	1,798,916
15 Property depreciation	23,549,010	2,451,201	2,266,744	1,699,042	1,336,295	3,584,287
16 Utilities	22,809,177	2,024,412	3,473,847	2,339,572	1,572,713	1,990,046
17 Rent	14,975,977	491,003	9,019,992	44,964	238,568	471,346
18 Other	14,217,178	831,804	3,097,100	1,121,352	683,830	1,505,402
<i>Equipment</i>						
19 Purchases	3,095,811	144,496	0	181,191	124,568	398,444
20 Rentals	40,665,348	1,575,224	6,911,418	905,877	4,298,098	2,236,631
21 Depreciation	68,000,516	4,122,377	11,178,992	4,085,222	3,887,739	6,502,505
22 Repairs and maintenance	38,997,781	2,310,667	6,299,082	2,199,042	1,348,496	3,666,276
23 Earnings—credit costs	107,709,013	6,285,764	13,328,823	8,790,331	9,581,389	7,809,201
24 Other	42,977,117	2,709,019	7,104,336	1,962,449	3,274,418	4,538,660
25 Shared costs, net ²	(0)	(3,026,998)	1,492,712	2,519,609	(1,148,176)	(167,450)
26 Recoveries	(31,379,530)	(6,460,239)	(3,283,543)	(2,165,453)	(3,014,681)	(4,092,201)
27 Expenses capitalized ³	(2,484,527)	(107,054)	(5,734)	(55,564)	(234,019)	(201,859)
28 Total	1,268,997,855	74,927,816	236,348,411	73,788,206	78,094,973	97,861,256
29 Reimbursements	(112,130,141)	(5,318,162)	(23,720,410)	(13,028,800)	(7,215,209)	(7,619,873)
30 Net expenses	1,156,867,714	69,609,654	212,628,001	60,759,406	70,879,764	90,241,383
PROFIT AND LOSS						
31 Current net income	16,307,283,932	929,973,442	5,342,732,429	519,844,271	933,172,362	1,385,197,458
<i>Additions to and deductions from current net income</i>						
32 Profits on sales of U.S. government securities	66,836,210	3,938,872	21,891,327	2,210,987	3,918,560	5,797,536
33 Other additions	2,015,616,683	59,127,102	486,783,891	90,652,224	118,246,959	100,693,533
34 Total additions	2,082,452,893	63,065,974	508,675,217	92,863,212	122,165,518	106,491,069
35 Deductions from current net income	106,559,537	3,070,996	12,535,159	5,913,742	5,032,520	4,346,605
36 Net additions to current net income	1,975,893,356	59,994,978	496,140,058	86,949,469	117,132,998	102,144,465
<i>Assessments by Board</i>						
37 Board expenditures ⁴	97,337,500	2,912,600	24,112,100	4,522,900	5,865,800	5,019,100
38 Cost of currency	180,779,673	11,306,558	53,649,878	5,848,170	11,299,418	16,595,018
39 Net income before payments to U.S. Treasury	18,005,060,114	975,749,262	5,761,110,509	596,422,670	1,033,140,142	1,465,727,805
40 Dividends paid	109,587,968	3,346,081	27,204,022	4,964,655	6,590,413	5,798,975
41 Payments to U.S. Treasury (interest on Federal Reserve notes)	17,803,517,996	964,288,881	5,707,345,837	587,538,416	1,022,235,729	1,449,589,630
42 Transferred to surplus	91,954,151	8,114,300	26,560,650	3,919,600	4,314,000	10,339,200
43 Surplus, January 1	1,781,361,150	52,798,900	439,440,700	82,545,900	107,000,300	90,812,250
44 Surplus, December 31	1,873,315,301	60,913,200	466,001,350	86,465,500	111,314,300	101,151,450

75. Income and expenses of Federal Reserve Banks, 1986¹—Continued

Dollars

Item	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CURRENT INCOME							
1 Loans	1,758,728	206,123,740	1,553,429	1,155,916	19,203,921	29,553,875	2,447,266
2 U.S. Treasury securities	583,449,314	1,782,213,012	470,078,035	224,144,963	681,240,909	1,031,823,291	2,205,867,344
3 Foreign currencies	32,267,312	53,106,506	11,816,759	12,987,606	17,710,372	32,680,564	62,188,006
4 Priced services	69,092,954	84,722,988	28,079,122	35,415,830	41,805,226	46,291,219	72,766,632
5 Other	1,650,635	1,712,351	370,493	390,753	351,111	1,096,215	1,997,076
6 Total	688,218,943	2,127,878,597	511,897,838	274,095,068	760,311,539	1,141,445,164	2,345,266,324
CURRENT EXPENSES							
7 Salaries and other personnel expenses	51,549,126	72,064,506	30,525,105	26,434,759	39,562,626	38,673,184	68,247,166
8 Retirement and other benefits	11,539,975	16,365,777	7,139,832	5,724,870	9,171,739	8,274,539	16,181,177
9 Fees	513,462	1,137,153	482,665	472,366	526,234	341,835	726,396
10 Travel	1,619,936	3,242,904	1,009,051	787,209	1,469,358	1,352,176	2,701,210
11 Postage and other shipping costs	8,825,877	8,763,448	4,514,170	5,681,792	6,398,070	4,643,382	13,009,031
12 Communications	2,004,836	1,560,278	553,216	524,644	1,110,055	911,626	1,677,243
13 Materials and supplies	4,500,592	5,348,490	3,017,772	1,864,426	3,075,365	2,912,327	4,252,835
<i>Building expenses</i>							
14 Taxes on real estate	1,192,616	2,467,453	439,828	2,499,795	822,327	576,649	1,907,448
15 Property depreciation	1,221,876	1,253,534	807,715	1,049,995	1,807,786	1,239,587	4,830,948
16 Utilities	1,901,214	2,582,728	1,275,662	842,796	1,378,799	1,097,629	2,329,759
17 Rent	331,446	2,344,884	374,633	120,392	57,265	1,090,216	391,268
18 Other	840,507	2,503,667	658,529	579,423	635,011	679,652	1,080,901
<i>Equipment</i>							
19 Purchases	267,476	508,815	488,684	340,332	62,221	185,795	393,789
20 Rentals	4,460,076	6,340,781	914,504	1,014,199	1,551,465	4,706,426	5,750,649
21 Depreciation	6,457,395	7,860,609	3,150,813	3,955,537	3,756,425	5,857,989	7,184,913
22 Repairs and maintenance	3,871,991	6,331,553	1,891,150	1,914,523	2,410,548	2,247,760	4,512,693
23 Earnings—credit costs	11,555,130	21,705,770	4,423,451	5,576,544	6,387,245	4,412,349	7,853,016
24 Other	3,642,064	5,992,257	1,718,082	2,098,738	2,087,056	2,462,461	5,387,577
25 Shared costs, net ²	2,295,570	(5,718,346)	1,016,171	1,889,536	739,942	605,203	(497,773)
26 Recoveries	(1,408,749)	(2,438,685)	(1,224,932)	(635,004)	(1,061,559)	(2,281,496)	(3,312,988)
27 Expenses capitalized ³	(228,960)	(546,832)	(29,033)	(58,479)	(482,825)	(423,006)	(111,162)
28 Total	116,953,456	159,670,744	63,147,068	62,678,393	81,465,153	79,566,283	144,496,096
29 Reimbursements	(8,052,423)	(12,795,133)	(7,293,892)	(3,587,127)	(5,751,432)	(5,433,355)	(12,314,325)
30 Net expenses	108,901,033	146,875,611	55,853,176	59,091,266	75,713,721	74,132,928	132,181,771
PROFIT AND LOSS							
31 Current net income	579,317,913	1,981,002,986	456,044,663	215,003,799	684,597,818	1,067,312,237	2,213,084,554
<i>Additions to and deductions from current net income</i>							
32 Profits on sales of U.S. government securities	2,447,617	7,421,767	1,957,658	935,655	2,828,720	4,294,070	9,193,441
33 Other additions	161,618,945	266,049,513	59,122,161	65,044,501	88,680,559	206,670,303	312,926,994
34 Total additions	164,066,562	273,471,280	61,079,819	65,980,156	91,509,279	210,964,372	322,120,434
35 Deductions from current net income	5,232,023	7,555,952	3,699,975	1,975,070	3,419,573	46,518,066	7,259,856
36 Net additions to current net income	158,834,539	265,915,328	57,379,844	64,005,086	88,089,706	164,446,306	314,860,578
<i>Assessments by Board</i>							
37 Board expenditures ⁴	8,066,900	13,217,900	2,959,100	3,191,300	4,395,000	8,137,900	14,936,900
38 Cost of currency	7,312,579	23,637,227	5,774,394	2,381,509	7,794,959	11,059,110	24,120,852
39 Net income before payments to U.S. Treasury	722,772,973	2,210,063,188	504,691,013	273,436,076	760,497,564	1,212,561,533	2,488,887,379
40 Dividends paid	9,472,564	14,838,725	3,373,526	3,554,079	4,878,187	9,223,358	16,343,385
41 Payments to U.S. Treasury (interest on Federal Reserve notes)	691,586,059	2,185,033,713	497,265,437	267,240,546	755,101,827	1,194,015,275	2,482,276,645
42 Transferred to surplus	21,714,350	10,190,750	4,052,050	2,641,450	517,550	9,322,900	(9,732,650)
43 Surplus, January 1	146,545,500	241,181,250	53,722,900	58,493,400	80,135,800	148,211,250	280,473,000
44 Surplus, December 31	168,259,850	251,372,000	57,774,950	61,134,850	80,653,350	157,534,150	270,740,350

76. Banks and branches—Number in operation, December 31, 1986, by state

Jurisdiction	Commercial and mutual savings banks								Number maintaining branches or additional offices ¹							
	Total	Commercial					Mutual savings		Total	Commercial					Mutual savings	
		Total	Member		Nonmember		Insured	Non-insured ²		Total	Member		Nonmember		Insured	Non-insured ²
			National	State	Insured	Non-insured ²					National	State	Insured	Non-insured ²		
United States	15,225	14,866	4,883	1,110	8,241	632	358	1	7,441	7,120	2,399	546	4,134	41	320	1
Alabama	229	229	53	24	152	0	0	0	130	130	32	12	86	0	0	0
Alaska	17	16	5	0	10	1	1	0	15	15	5	0	9	1	0	0
Arizona	61	61	15	11	28	7	0	0	33	33	6	3	24	0	0	0
Arkansas	259	259	82	5	169	3	0	0	174	174	70	3	101	0	0	0
California	537	537	169	33	285	50	0	0	338	338	79	20	230	9	0	0
Colorado	552	552	243	71	159	79	0	0	122	122	70	6	45	1	0	0
Connecticut	119	61	17	1	42	1	58	0	94	41	11	1	29	0	53	0
Delaware	46	45	16	2	24	3	1	0	14	13	7	0	6	0	1	0
District of Columbia	23	23	19	0	1	3	0	0	15	15	14	0	1	0	0	0
Florida	435	435	177	61	184	13	0	0	265	265	102	30	133	0	0	0
Georgia	371	371	58	17	295	1	0	0	240	240	52	7	181	0	0	0
Hawaii	26	26	3	0	19	4	0	0	19	19	2	0	15	2	0	0
Idaho	24	24	7	3	14	0	0	0	20	20	6	3	11	0	0	0
Illinois	1,290	1,290	396	69	757	68	0	0	577	577	228	28	320	1	0	0
Indiana	362	359	105	40	211	3	3	0	278	276	91	28	156	1	2	0
Iowa	615	615	105	37	472	1	0	0	298	298	60	19	219	0	0	0
Kansas	614	614	167	20	425	2	0	0	150	150	59	6	85	0	0	0
Kentucky	333	333	78	7	246	2	0	0	244	244	66	4	174	0	0	0
Louisiana	299	299	71	6	221	1	0	0	221	221	44	5	172	0	0	0
Maine	41	23	7	2	13	1	18	0	38	22	7	2	12	1	16	0
Maryland	96	94	24	7	62	1	2	0	82	80	22	7	51	0	2	0
Massachusetts	259	116	49	1	57	9	142	1	217	90	43	1	46	0	126	1
Michigan	347	347	109	88	148	2	0	0	301	301	97	78	126	0	0	0
Minnesota	735	735	215	33	485	2	0	0	269	269	118	6	145	0	0	0
Mississippi	143	143	31	3	107	2	0	0	118	118	28	3	87	0	0	0
Missouri	615	615	103	36	471	5	0	0	340	340	69	21	250	0	0	0
Montana	172	172	58	42	71	1	0	0	28	28	15	4	9	0	0	0
Nebraska	442	442	118	7	312	5	0	0	115	115	44	1	70	0	0	0
Nevada	19	19	6	1	11	1	0	0	13	13	3	1	9	0	0	0
New Hampshire	89	63	22	3	35	3	26	0	68	50	22	2	25	1	18	0
New Jersey	143	128	67	8	50	3	15	0	124	110	64	8	38	0	14	0
New Mexico	96	96	42	6	46	2	0	0	69	69	28	4	37	0	0	0
New York	509	441	106	43	55	237	68	0	223	158	82	28	34	14	65	0
North Carolina	67	67	16	1	48	2	0	0	51	51	15	1	35	0	0	0
North Dakota	180	180	44	5	129	2	0	0	82	82	29	3	50	0	0	0
Ohio	311	311	139	66	103	3	0	0	225	225	113	47	65	0	0	0
Oklahoma	528	528	223	21	276	8	0	0	188	188	85	7	95	1	0	0
Oregon	70	69	8	13	39	9	1	0	43	42	7	9	26	0	1	0
Pennsylvania	326	319	177	19	107	16	7	0	247	240	131	13	93	3	7	0
Rhode Island	33	29	5	0	10	14	4	0	18	14	4	0	9	1	4	0
South Carolina	73	73	22	4	47	0	0	0	56	56	16	3	37	0	0	0
South Dakota	136	136	25	26	85	0	0	0	48	48	7	9	32	0	0	0
Tennessee	288	288	58	8	217	5	0	0	215	215	50	7	157	1	0	0
Texas	1,986	1,986	1,077	84	811	14	0	0	331	331	94	13	222	2	0	0
Utah	64	64	7	14	40	3	0	0	41	41	6	11	24	0	0	0
Vermont	31	26	12	0	13	1	5	0	26	22	10	0	12	0	4	0
Virginia	173	173	48	87	38	0	0	0	124	124	40	55	29	0	0	0
Washington	114	108	24	3	67	14	6	0	81	75	20	1	54	0	6	0
West Virginia	214	214	97	26	91	0	0	0	122	122	61	17	44	0	0	0
Wisconsin	576	575	118	23	426	8	1	0	276	275	64	8	203	0	1	0
Wyoming	107	107	39	22	45	1	0	0	3	3	1	0	2	0	0	0
Puerto Rico	24	24	1	1	12	10	0	0	12	12	0	1	9	2	0	0
Virgin Islands	6	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0

76. Banks and branches—Number in operation, December 31, 1986, by state—Continued

Jurisdiction	Branches and additional offices ¹												Banking facilities ⁴
	Class of bank								Location ³				
	Total	Commercial banks				Mutual savings		In head-office city	Outside head-office city				
		Total	Member		Nonmember		Insured		Non-insured	In head-office county	In contiguous counties	In non-contiguous counties	
National	State		Insured	Non-insured ²									
United States	46,588	44,225	23,221	5,236	15,673	95	2,358	5	13,437	12,843	8,701	11,320	134
Alabama	780	780	299	130	351	0	0	0	219	212	39	318	1
Alaska	142	142	94	0	47	1	0	0	59	9	39	35	1
Arizona	721	721	457	3	261	0	0	0	185	235	202	97	2
Arkansas	451	451	224	12	215	0	0	0	288	156	4	3	1
California	4,724	4,724	2,503	515	1,687	20	0	0	645	763	992	2,394	9
Colorado	111	111	64	7	40	0	0	0	98	10	3	0	9
Connecticut	1,058	639	358	1	280	0	419	0	205	442	224	182	0
Delaware	163	158	46	0	112	0	5	0	40	80	24	19	0
District of Columbia	158	158	156	0	2	0	0	0	158	0	0	0	1
Florida	2,342	2,342	1,649	106	586	1	0	0	541	759	309	715	7
Georgia	1,164	1,164	615	132	417	0	0	0	413	290	226	241	19
Hawaii	232	232	11	0	218	3	0	0	90	67	3	72	6
Idaho	276	276	202	13	61	0	0	0	39	21	54	162	0
Illinois	782	782	327	44	406	5	0	0	549	186	28	16	6
Indiana	1,325	1,322	619	117	582	4	3	0	626	631	45	16	1
Iowa	553	553	116	53	384	0	0	0	260	217	76	1	0
Kansas	221	221	89	7	125	0	0	0	210	8	1	2	1
Kentucky	783	783	303	56	424	0	0	0	492	285	3	2	1
Louisiana	930	930	352	40	538	0	0	0	487	402	13	29	1
Maine	448	330	120	58	151	1	118	0	51	148	132	106	2
Maryland	1,253	1,214	614	136	464	0	39	0	218	272	401	356	1
Massachusetts	1,676	1,107	587	6	513	1	564	5	528	822	156	161	1
Michigan	2,119	2,119	929	598	592	0	0	0	831	838	416	37	2
Minnesota	383	383	180	8	195	0	0	0	169	153	50	17	0
Mississippi	752	752	304	13	435	0	0	0	213	140	158	241	2
Missouri	724	724	270	53	401	0	0	0	394	268	39	25	2
Montana	25	25	12	4	9	0	0	0	24	0	1	0	1
Nebraska	205	205	94	2	109	0	0	0	157	11	12	28	1
Nevada	199	199	100	38	60	0	0	0	48	30	26	95	0
New Hampshire	286	215	97	4	113	1	71	0	72	138	65	9	0
New Jersey	2,071	1,819	1,340	148	331	0	252	0	201	740	554	572	2
New Mexico	290	290	130	19	141	0	0	0	198	80	8	3	0
New York	3,909	3,365	1,885	1,177	286	17	544	0	1,323	674	942	970	4
North Carolina	1,886	1,886	1,022	18	846	0	0	0	185	105	268	1,328	0
North Dakota	122	122	37	5	80	0	0	0	41	49	31	1	2
Ohio	2,474	2,474	1,769	406	299	0	0	0	628	918	422	506	3
Oklahoma	222	222	101	6	113	2	0	0	170	25	15	12	5
Oregon	646	640	384	10	246	0	6	0	146	79	137	284	0
Pennsylvania	3,014	2,845	1,602	221	1,010	12	169	0	295	977	1,514	228	2
Rhode Island	224	192	100	0	81	11	32	0	46	107	50	21	0
South Carolina	801	801	477	7	317	0	0	0	127	72	105	479	0
South Dakota	176	176	90	19	67	0	0	0	30	34	41	71	0
Tennessee	1,071	1,071	489	60	520	2	0	0	498	322	72	179	1
Texas	389	389	88	17	279	5	0	0	354	18	5	6	19
Utah	383	383	194	85	104	0	0	0	71	99	64	149	3
Vermont	221	195	80	0	115	0	26	0	34	71	63	52	0
Virginia	1,588	1,588	640	765	183	0	0	0	224	199	375	790	10
Washington	981	872	667	4	201	0	109	0	260	277	196	248	2
West Virginia	224	224	131	28	65	0	0	0	107	88	12	17	0
Wisconsin	613	612	159	51	402	0	1	0	186	316	86	25	1
Wyoming	2	2	0	0	2	0	0	0	2	0	0	0	1
Puerto Rico	277	277	30	34	204	9	0	0	2	0	0	0	1
Virgin Islands	18	18	15	0	3	0	0	0	0	0	0	0	0

77. Changes in number of banking offices in the United States, December 31, 1986

A. Head offices

Item	Total	Commercial banks							Mutual savings banks	
		Total	Member			Nonmember ¹			Insured ²	Non-insured
			Total	National	State	Total	Insured	Non-insured		
1 Number, December 31, 1986	15,225	14,866	5,993	4,883	1,110 ³	8,873	8,241	632 ⁴	358	1
Change in number during 1986										
2 New banks ⁵	283	280	156	107	49	124	92	32	3	0
3 Ceased banking operations	-39	-39	-15	-12	-3	-24	-17	-7	0	0
4 Voluntary liquidation	-148	-148	-56	-46	-10	-92	-78	-14	0	0
5 Suspensions	0	0	0	0	0	0	0	0	0	0
6 Placed in receivership	-2	-2	-1	0	-1	-1	-1	0	0	0
Consolidations and absorptions										
7 Banks converted into branches	-306	-301	-134	-112	-22	-167	-167	0	-3	-2
8 Other	8	4	-10	-22	12	14	32	-18	14	-10
9 Net change	-204	-206	-60	-85	25	-146	-139	-7	+14	-12
10 Number, December 31, 1985	15,429	15,072	6,053	4,968	1,085 ³	9,019	8,380	639 ⁴	344	13

B. Branches, additional offices, and facilities

Item	Total	Commercial banks							Mutual savings banks	
		Total	Member			Nonmember ¹			Insured ²	Non-insured
			Total	National	State	Total	Insured	Non-insured		
1 Number, December 31, 1986	46,588	44,225	28,457	23,221	5,236	15,768	15,673	95	2,358	5
Change in number during 1986										
Branches and additional offices										
2 De novo	1,387	1,250	740	568	172	510	506	4	137	0
3 Banks converted into branches	306	301	134	112	22	167	167	0	3	2
4 Discontinued	-763	-748	-538	-461	-77	-210	-210	0	-15	0
5 Other	153	183	448	275	173	-265	-266	1	1	-31
6 Net change	+1,083	+986	+784	+494	+290	+202	+197	+5	+126	-29
7 Number, December 31, 1985	45,505	43,239	27,673	22,727	4,946	15,566	15,476	90	2,232	34
Banking facilities ¹										
8 Established	0	0	0	0	0	0	0	0	0	0
9 Other	-2	-2	-1	-1	0	-1	0	0	0	0
10 Net change	-2	-2	-1	-1	0	-1	-1	0	0	0
11 Number, December 31, 1986	134	134	110	99	11	24	24	0	0	0

78. Changes in offices of commercial banks and nondeposit trust companies during 1986, Summary, by state

Jurisdiction	January 1-June 30					July 1-December 31 ¹					Type of branching ²
	In operation on Jan. 1	Beginning operation	Ceasing operation	In operation on June 30	Net increase, or decrease (-)	In operation on July 1	Beginning operation	Ceasing operation	In operation on Dec. 31	Net increase, or decrease (-)	
50 states and District of Columbia—Total	56,889	644	350	57,183	294	57,183	1,172	727	61,788	445	....
Statewide branching states	26,034	348	189	26,193	159	26,193	605	311	27,882	294	....
Limited branching states	23,117	180	104	23,193	76	23,194	405	298	25,157	107	....
Unit banking states	7,738	116	57	7,797	59	7,797	162	118	8,749	44	....
Alabama	996	16	9	1,003	7	1,003	58	41	1,014	17	L
Alaska	147	1	4	144	-3	144	6	3	154	3	S
Arizona	728	11	5	734	6	734	21	6	783	15	S
Arkansas	696	0	1	695	-1	695	1	1	712	0	L
California	4,942	51	50	4,943	1	4,943	56	32	5,318	24	S
Colorado	698	7	3	702	4	702	14	12	688	2	U
Connecticut	707	3	5	705	-2	705	37	10	1,208	27	S
Delaware	191	0	0	191	0	191	8	2	227	6	S
District of Columbia	182	0	0	182	0	182	1	0	179	1	S
Florida	2,515	79	29	2,565	50	2,565	137	58	2,794	79	S
Georgia	1,451	22	4	1,469	18	1,469	43	20	1,557	23	L
Hawaii	197	0	1	196	-1	196	2	1	267	1	S
Idaho	293	1	1	293	0	293	1	0	300	1	S
Illinois	2,009	8	4	2,013	4	2,013	22	10	2,027	12	U
Indiana	1,643	16	8	1,651	8	1,651	35	22	1,685	13	L
Iowa	1,159	4	6	1,157	-2	1,157	8	15	1,164	-7	L
Kansas	846	4	2	848	2	848	11	9	838	2	U
Kentucky	1,099	3	2	1,100	1	1,100	11	10	1,118	1	L
Louisiana	1,202	8	8	1,202	0	1,202	14	13	1,224	1	L
Maine	355	5	0	360	5	360	14	14	506	0	S
Maryland	1,197	15	1	1,211	14	1,211	51	9	1,353	42	S
Massachusetts	1,178	22	10	1,190	12	1,190	38	16	2,125	22	S
Michigan	2,476	8	5	2,479	3	2,479	11	28	2,426	-17	L
Minnesota	1,103	6	2	1,107	4	1,107	9	16	1,122	-7	L
Mississippi	906	3	0	909	3	909	19	12	918	7	L
Missouri	1,293	37	27	1,303	10	1,303	57	51	1,351	6	U
Montana	200	3	1	202	2	202	0	0	197	0	U
Nebraska	636	8	9	635	-1	635	8	5	646	3	U
Nevada	195	2	3	194	-1	194	1	3	218	-2	S
New Hampshire	269	5	9	265	-4	265	8	1	377	7	S
New Jersey	1,870	29	7	1,892	22	1,892	29	13	2,208	16	S
New Mexico	370	3	2	371	1	371	5	2	381	3	L
New York	3,693	34	13	3,714	21	3,714	76	27	4,547	49	S
North Carolina	1,929	23	22	1,930	1	1,930	45	22	1,966	23	S
North Dakota	302	0	0	302	0	302	0	1	304	-1	U
Ohio	2,683	21	20	2,684	1	2,684	51	42	2,785	9	L
Oklahoma	735	7	5	737	2	737	15	16	1,168	-1	U
Oregon	698	4	3	699	1	699	4	10	64	-6	S
Pennsylvania	3,086	31	6	3,111	25	3,111	62	33	3,337	29	L
Rhode Island	244	2	1	245	1	245	1	3	326	-2	S
South Carolina	862	11	2	871	9	871	42	42	881	0	S
South Dakota	311	1	1	311	0	311	2	3	310	-1	S
Tennessee	1,351	9	10	1,350	-1	1,350	22	9	1,339	13	L
Texas	2,268	55	14	2,309	41	2,309	52	27	2,390	25	U
Utah	409	16	5	420	11	420	10	14	452	-4	S
Vermont	211	4	0	215	4	215	4	1	253	3	S
Virginia	1,740	23	7	1,756	16	1,756	11	8	1,765	3	S
Washington	971	6	10	967	-4	967	11	16	1,077	-5	S
West Virginia	383	9	4	388	5	388	17	6	442	11	L
Wisconsin	1,142	6	3	1,145	3	1,145	10	8	1,186	2	L
Wyoming	122	2	6	118	-4	118	1	4	111	-3	U

79. Insured commercial bank assets and liabilities, 1986¹

A. Domestic Offices

Millions of dollars

Item	Consolidated report of condition, Q1				
	Total	Members			Nonmembers
		Total	National	State	
1 Total assets²	2,332,174	1,755,850	1,379,409	376,441	576,324
2 Cash and balances due from depository institutions	211,477	164,079	129,516	34,563	47,398
3 Currency and coin	21,216	15,902	13,150	2,752	5,314
4 Noninterest-bearing balances due from commercial banks	37,318	21,368	17,720	3,648	15,950
5 Other	152,943	126,810	98,646	28,164	26,134
6 Total securities, loans, and lease financing receivables (net of unearned income)	1,925,849	1,422,466	1,132,833	289,634	503,383
7 Total securities, book value	409,890	269,755	213,288	56,467	140,135
8 U.S. Treasury securities and U.S. government agency and corporation obligations	243,825	154,475	125,604	28,871	89,351
9 Securities issued by states and political subdivisions in the United States	147,393	103,149	78,504	24,644	44,245
10 Other securities	18,672	12,131	9,179	2,952	6,540
11 All holdings of private certificates of participation in pools of residential mortgages	1,170	808	588	220	363
12 All other	17,501	11,324	8,592	2,732	6,177
13 Federal funds sold and securities purchased under agreements to resell	132,498	99,546	75,575	23,971	32,952
14 Total loans and lease financing receivables, gross	1,398,458	1,063,405	851,851	211,554	335,053
15 Less: Unearned income on loans	14,998	10,241	7,883	2,358	4,757
16 Total loans and leases (net of unearned income)	1,383,461	1,053,166	843,970	209,196	330,296
<i>Total loans, gross, by category</i>					
17 Loans secured by real estate	433,673	306,626	259,354	47,272	127,047
18 Construction and land development	92,917	73,839	60,429	13,410	19,078
19 Farmland	11,779	5,608	4,775	833	6,171
20 1-4 family residential properties	198,471	136,441	116,911	19,530	62,030
21 Multifamily (5 or more) residential properties	13,084	9,491	8,157	1,333	3,593
22 Nonfarm nonresidential properties	117,422	81,248	69,083	12,166	36,174
23 Loans to depository institutions	28,987	24,378	18,033	6,346	4,609
24 Loans to finance agricultural production and other loans to farmers	33,785	18,337	15,562	2,774	15,448
25 Commercial and industrial loans	449,681	355,358	276,307	79,051	94,323
26 Acceptances of other banks	3,595	2,196	1,913	282	1,399
27 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	291,025	218,558	182,056	36,502	72,466
28 Obligations (other than securities) of states and political subdivisions in the United States	61,162	50,404	37,567	12,837	10,758
29 Nonrated industrial development obligations	46,247	37,588	27,446	10,143	8,659
30 Other obligations (excluding securities)	14,915	12,816	10,121	2,695	2,099
31 All other loans	76,124	69,462	46,575	22,887	6,662
32 Lease financing receivables	20,426	18,085	14,484	3,601	2,341
33 Customers' liability on acceptances outstanding	35,498	34,835	25,491	9,345	663
34 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	45,395	41,568	30,197	11,371	3,827
35 Remaining assets	159,350	134,470	91,570	42,900	24,881
36 Total liabilities and equity capital	2,332,174	1,755,850	1,379,409	376,441	576,324
37 Total liabilities³	2,161,023	1,630,374	1,281,731	348,643	530,650
38 Total deposits	1,762,831	1,265,607	1,023,538	242,069	497,224
39 Individuals, partnerships, and corporations	1,575,852	1,125,377	916,838	208,539	450,475
40 U.S. government	4,463	3,384	3,018	366	1,079
41 States and political subdivisions in the United States	101,452	66,456	56,001	10,454	34,996
42 Commercial banks in the United States	43,870	39,617	29,466	10,151	4,254
43 Other depository institutions in the United States	8,057	6,221	4,449	1,773	1,835
44 Certified and official checks	18,629	14,830	9,334	5,496	3,799
45 All other	10,509	9,722	4,432	5,290	787
46 Total transaction accounts	549,230	416,489	325,720	90,769	132,742
47 Individuals, partnerships, and corporations	464,016	344,842	275,203	69,639	119,174
48 U.S. government	2,848	2,122	1,829	293	726
49 States and political subdivisions in the United States	20,241	14,012	11,547	2,466	6,228
50 Commercial banks in the United States	29,237	27,609	20,747	6,862	1,629
51 Other depository institutions in the United States	6,171	5,219	3,563	1,657	952
52 Certified and official checks	18,629	14,830	9,334	5,496	3,799
53 All other	8,089	7,854	3,497	4,357	235
54 Demand deposits (included in total transaction accounts)	415,012	326,887	249,851	77,036	88,126
55 Individuals, partnerships, and corporations	337,081	259,509	202,811	56,698	77,572
56 U.S. government	2,771	2,056	1,766	290	715
57 States and political subdivisions in the United States	13,075	9,827	8,146	1,681	3,248
58 Commercial banks in the United States	29,232	27,608	20,746	6,862	1,624
59 Other depository institutions in the United States	6,155	5,212	3,557	1,656	942
60 Certified and official checks	18,629	14,830	9,334	5,496	3,799
61 All other	8,070	7,845	3,491	4,354	225

79. Insured commercial bank assets and liabilities, 1986¹—Continued

A. Domestic Offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q1				
	Total	Members			Nonmembers
		Total	National	State	
62 Total nontransaction accounts	1,213,601	849,118	697,819	151,300	364,483
63 Individuals, partnerships, and corporations	1,111,836	780,535	641,635	138,900	331,301
64 U.S. government	1,615	1,262	1,189	73	353
65 States and political subdivisions in the United States	81,211	52,444	44,455	7,989	28,768
66 Commercial banks in the United States	14,633	12,008	8,719	3,289	2,625
67 Other depository institutions in the United States	1,886	1,002	886	116	884
68 All other	2,420	1,867	934	933	552
69 Federal funds purchased and securities sold under agreements to repurchase	227,006	209,997	151,965	58,031	17,010
70 Demand notes issued to the U.S. Treasury	9,088	7,785	5,568	2,216	1,303
71 Other borrowed money	51,680	46,956	28,538	18,418	4,724
72 Banks liability on acceptances executed and outstanding	36,601	35,938	26,608	9,330	663
73 Notes and debentures subordinated to deposits	2,065	1,295	1,152	142	770
74 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	11,356	10,627	8,819	1,809	729
75 Remaining liabilities	71,753	62,797	44,361	18,436	8,957
76 Total equity capital⁴	171,151	125,477	97,678	27,799	45,674
MEMO					
77 Assets held in trading accounts ⁵	30,640	30,245	15,920	14,325	396
78 U.S. Treasury securities	16,017	15,971	7,485	8,486	46
79 U.S. government agency corporation obligations	4,828	4,828	2,453	2,376	0
80 Securities issued by states and political subdivisions in the United States	4,222	4,198	2,364	1,835	24
81 Other bonds, notes, and debentures	263	260	115	145	3
82 Certificates of deposit	911	910	540	371	0
83 Commercial paper	212	212	212	0	0
84 Bankers acceptances	3,007	2,999	2,134	865	8
85 Other	531	474	255	218	57
86 Total individual retirement accounts (IRA) and Keogh plan accounts	65,771	46,085	38,415	7,670	19,686
87 Total brokered deposits	24,496	21,392	17,855	3,537	3,104
88 Total brokered retail deposits	7,463	6,514	5,739	775	949
89 Issued in denominations of \$100,000 or less	2,144	1,593	1,527	66	551
90 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less	5,319	4,921	4,212	709	398
91 Nontransaction savings deposits	462,816	334,341	273,025	61,316	128,475
92 Total time deposits of less than \$100,000	444,746	286,451	242,187	44,264	158,296
93 Time certificates of deposit of \$100,000 or more	270,836	197,824	162,064	35,760	73,012
94 Open-account time deposits of \$100,000 or more	35,205	30,504	20,543	9,961	4,701
95 Super NOW accounts	121,644	81,019	68,521	12,497	40,626
96 Money market deposit accounts (MMDAs)	339,465	248,638	202,751	45,887	90,827
97 Total time and savings deposits	1,347,818	938,719	773,686	165,033	409,099
<i>Quarterly averages</i>					
98 Total loans	1,352,904	1,026,849	822,456	204,393	326,056
99 Time certificates of deposit of \$100,000 or more	272,588	199,134	162,889	36,244	73,454
100 Super NOW accounts, money market deposit accounts, and time deposits (other than certificates of deposit of \$100,000 or more)	921,118	628,169	523,558	104,610	292,950
101 Number of banks	14,258	5,970	4,888	1,082	8,288

79. Insured commercial bank assets and liabilities, 1986¹—Continued

A. Domestic Offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q1				
	Total	Members			Nonmembers
		Total	National	State	
1 Total assets²	2,382,253	1,792,580	1,409,060	383,520	589,673
2 Cash and balances due from depository institutions	220,221	170,584	134,379	36,205	49,638
3 Currency and coin	21,970	16,507	13,597	2,910	5,462
4 Noninterest-bearing balances due from commercial banks	38,773	22,162	17,934	4,228	16,611
5 Other	159,479	131,915	102,848	29,067	27,564
6 Total securities, loans, and lease financing receivables (net of unearned income)	1,966,634	1,451,918	1,159,025	292,893	514,716
7 Total securities, book value	418,151	275,838	218,326	57,512	142,313
8 U.S. Treasury securities and U.S. government agency and corporation obligations	253,227	161,623	131,607	30,016	91,604
9 Securities issued by states and political subdivisions in the United States	142,679	99,949	75,746	24,203	42,730
10 Other securities	22,245	14,266	10,973	3,293	7,979
11 All holdings of private certificates of participation in pools of residential mortgages	2,295	1,699	1,235	464	596
12 All other	19,950	12,567	9,738	2,829	7,383
13 Federal funds sold and securities purchased under agreements to resell	133,358	99,693	78,738	20,955	33,664
14 Total loans and lease financing receivables, gross	1,429,676	1,086,452	869,731	216,721	343,223
15 Less: Unearned income on loans	14,551	10,066	7,770	2,296	4,485
16 Total loans and leases (net of unearned income)	1,415,125	1,076,387	861,961	214,426	338,739
<i>Total loans, gross, by category</i>					
17 Loans secured by real estate	448,127	316,574	268,101	48,473	131,553
18 Construction and land development	97,116	76,866	63,173	13,692	20,250
19 Farmland	12,222	5,866	4,995	871	6,356
20 1-4 family residential properties	203,225	139,689	119,744	19,945	63,537
21 Multifamily (5 or more) residential properties	13,495	9,726	8,462	1,264	3,769
22 Nonfarm nonresidential properties	122,069	84,428	71,728	12,700	37,641
23 Loans to depository institutions	31,294	26,749	19,837	6,912	4,545
24 Loans to finance agricultural production and other loans to farmers	34,151	18,303	15,507	2,797	15,848
25 Commercial and industrial loans	453,360	356,604	277,670	78,934	96,756
26 Acceptances of other banks	3,138	1,993	1,748	245	1,144
27 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	298,294	224,892	187,058	37,833	73,402
28 Obligations (other than securities) of states and political subdivisions in the United States	60,108	49,350	36,878	12,473	10,758
29 Nonrated industrial development obligations	46,221	37,390	27,415	9,975	8,831
30 Other obligations (excluding securities)	13,887	11,960	9,463	2,497	1,926
31 All other loans	80,474	73,677	48,306	25,371	6,797
32 Lease financing receivables	20,730	18,309	14,625	3,684	2,421
33 Customers' liability on acceptances outstanding	33,681	32,865	23,488	9,377	817
34 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	51,277	47,396	32,363	15,033	3,881
35 Remaining assets	161,716	137,214	92,168	45,046	24,502
36 Total liabilities and equity capital	2,382,253	1,792,580	1,409,060	383,520	589,673
37 Total liabilities³	2,210,956	1,667,652	1,312,658	354,994	543,304
38 Total deposits	1,805,949	1,298,435	1,048,269	250,166	507,514
39 Individuals, partnerships, and corporations	1,611,997	1,152,389	938,089	214,301	459,608
40 U.S. government	5,244	4,151	3,612	539	1,092
41 States and political subdivisions in the United States	102,622	67,539	55,804	11,736	35,082
42 Commercial banks in the United States	45,783	41,267	30,253	11,013	4,517
43 Other depository institutions in the United States	9,024	6,948	4,860	2,088	2,076
44 Certified and official checks	19,959	15,509	9,832	5,677	4,450
45 All other	11,319	10,631	5,819	4,812	688
46 Total transaction accounts	585,189	445,172	347,662	97,510	140,017
47 Individuals, partnerships, and corporations	488,523	363,953	290,581	73,371	124,570
48 U.S. government	3,606	2,805	2,360	444	802
49 States and political subdivisions in the United States	25,522	18,240	14,294	3,946	7,281
50 Commercial banks in the United States	31,231	29,602	21,608	7,994	1,629
51 Other depository institutions in the United States	6,966	5,889	3,955	1,934	1,077
52 Certified and official checks	19,959	15,509	9,832	5,677	4,450
53 All other	9,383	9,174	5,031	4,143	209
54 Demand deposits (included in total transaction accounts)	444,774	351,085	268,280	82,805	93,688
55 Individuals, partnerships, and corporations	357,049	275,275	215,620	59,655	81,773
56 U.S. government	3,506	2,717	2,275	442	789
57 States and political subdivisions in the United States	16,721	12,931	9,969	2,962	3,790
58 Commercial banks in the United States	31,228	29,600	21,606	7,994	1,628
59 Other depository institutions in the United States	6,930	5,880	3,948	1,932	1,050
60 Certified and official checks	19,959	15,509	9,832	5,677	4,450
61 All other	9,381	9,173	5,029	4,143	208

79. Insured commercial bank assets and liabilities, 1986¹—Continued

A. Domestic Offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q1				
	Total	Members			Nonmembers
		Total	National	State	
62 Total nontransaction accounts	1,220,760	853,263	700,607	152,656	367,496
63 Individuals, partnerships, and corporations	1,123,475	788,437	647,507	140,929	335,038
64 U.S. government	1,637	1,347	1,252	95	291
65 States and political subdivisions in the United States	77,100	49,299	41,509	7,790	27,801
66 Commercial banks in the United States	14,553	11,665	8,645	3,020	2,888
67 Other depository institutions in the United States	2,059	1,059	905	154	1,000
68 All other	1,936	1,457	788	669	479
69 Federal funds purchased and securities sold under agreements to repurchase	223,838	206,298	151,102	55,195	17,540
70 Demand notes issued to the U.S. Treasury	21,562	19,575	14,581	4,994	1,987
71 Other borrowed money	49,579	45,662	28,536	17,126	3,917
72 Banks liability on acceptances executed and outstanding	34,789	33,972	24,743	9,229	817
73 Notes and debentures subordinated to deposits	2,224	1,475	1,287	188	749
74 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	9,557	7,144	5,664	1,479	2,413
75 Remaining liabilities	73,015	62,235	44,139	18,096	10,779
76 Total equity capital⁴	171,297	124,928	96,402	28,526	46,369
MEMO					
77 Assets held in trading accounts ⁵	29,773	29,429	15,795	13,634	344
78 U.S. Treasury securities	14,269	14,226	6,018	8,208	43
79 U.S. government agency corporation obligations	4,312	4,309	2,230	2,080	3
80 Securities issued by states and political subdivisions in the United States	4,560	4,542	2,768	1,774	18
81 Other bonds, notes, and debentures	245	245	147	99	0
82 Certificates of deposit	1,675	1,675	1,449	226	0
83 Commercial paper	188	188	188	0	0
84 Bankers acceptances	2,929	2,914	2,054	860	15
85 Other	952	940	577	363	11
86 Total individual retirement accounts (IRA) and Keogh plan accounts	70,666	49,357	41,024	8,333	21,309
87 Total brokered deposits	23,574	20,325	17,507	2,818	3,249
88 Total brokered retail deposits	7,430	6,458	5,690	768	972
89 Issued in denominations of \$100,000 or less	2,259	1,585	1,510	76	674
90 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less	5,172	4,873	4,181	693	298
91 Nontransaction savings deposits	482,921	349,470	284,661	64,809	133,451
92 Total time deposits of less than \$100,000	442,978	284,761	240,381	44,380	158,217
93 Time certificates of deposit of \$100,000 or more	260,496	189,522	155,954	33,568	70,974
94 Open-account time deposits of \$100,000 or more	34,366	29,511	19,611	9,900	4,854
95 Super NOW accounts	130,747	87,430	73,739	13,691	43,317
96 Money market deposit accounts (MMDAs)	352,024	258,469	210,441	48,027	93,555
97 Total time and savings deposits	1,361,175	947,350	779,989	167,361	413,825
<i>Quarterly averages</i>					
98 Total loans	1,370,575	1,038,249	829,184	209,066	332,326
99 Time certificates of deposit of \$100,000 or more	263,794	192,192	157,802	34,389	71,602
100 Super NOW accounts, money market deposit accounts, and time deposits (other than certificates of deposit of \$100,000 or more)	946,652	648,442	536,682	111,760	298,211
101 Number of banks	14,182	5,953	4,866	1,087	8,229

79. Insured commercial bank assets and liabilities, 1986¹—Continued

A. Domestic Offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q3				
	Total	Members			Nonmembers
		Total	National	State	
1 Total assets²	2,404,447	1,801,962	1,422,048	379,914	602,485
2 Cash and balances due from depository institutions	211,954	162,810	128,751	34,060	49,143
2 Currency and coin	22,603	17,043	14,031	3,012	5,561
4 Noninterest-bearing balances due from commercial banks	36,811	20,450	16,989	3,462	16,361
5 Other	152,540	125,317	97,731	27,587	27,222
6 Total securities, loans, and lease financing receivables (net of unearned income)	2,001,934	1,474,257	1,179,346	294,910	527,677
7 Total securities, book value	445,193	296,497	233,867	62,630	148,696
8 U.S. Treasury securities and U.S. government agency and corporation obligations	267,207	172,714	140,639	32,075	94,404
9 Securities issued by states and political subdivisions in the United States	150,623	106,301	79,894	26,407	44,323
10 Other securities	27,362	17,482	13,335	4,148	9,880
11 All holdings of private certificates of participation in pools of residential mortgages	3,839	2,918	2,159	759	921
12 All other	23,523	14,564	11,175	3,389	8,959
13 Federal funds sold and securities purchased under agreements to resell	125,284	93,207	71,575	21,632	32,077
14 Total loans and lease financing receivables, gross	1,445,646	1,094,453	881,524	212,929	351,193
15 Less: Unearned income on loans	14,196	9,908	7,628	2,280	4,288
16 Total loans and leases (net of unearned income)	1,431,458	1,084,553	873,904	210,649	346,905
<i>Total loans, gross, by category</i>					
17 Loans secured by real estate	466,360	328,946	279,021	49,925	137,414
18 Construction and land development	101,669	80,079	66,129	13,950	21,590
19 Farmland	12,459	5,864	4,981	882	6,595
20 1-4 family residential properties	210,190	144,394	123,662	20,732	65,796
21 Multifamily (5 or more) residential properties	14,317	10,417	8,895	1,523	3,900
22 Nonfarm nonresidential properties	127,724	88,192	75,354	12,838	39,532
23 Loans to depository institutions	32,795	28,247	20,820	7,427	4,547
24 Loans to finance agricultural production and other loans to farmers	33,721	17,860	15,068	2,793	15,861
25 Commercial and industrial loans	447,650	350,243	273,911	76,333	97,407
26 Acceptances of other banks	2,212	1,512	1,366	146	700
27 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	304,844	229,791	190,909	38,882	75,053
28 Obligations (other than securities) of states and political subdivisions in the United States	60,126	49,218	36,881	12,337	10,908
29 Nonrated industrial development obligations	45,819	36,912	27,031	9,881	8,906
30 Other obligations (excluding securities)	14,307	12,306	9,850	2,456	2,001
31 All other loans	76,500	69,700	48,304	21,397	6,800
32 Lease financing receivables	21,439	18,934	15,245	3,689	2,505
33 Customers' liability on acceptances outstanding	32,225	31,495	22,258	9,237	730
34 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	47,420	43,743	30,149	13,599	3,676
35 Remaining assets	158,334	133,399	91,693	41,707	24,935
36 Total liabilities and equity capital	2,404,447	1,801,962	1,422,048	379,914	602,485
37 Total liabilities³	2,229,467	1,674,630	1,323,633	350,997	554,837
38 Total deposits	1,813,435	1,297,836	1,049,590	248,246	515,599
39 Individuals, partnerships, and corporations	1,622,385	1,154,298	940,363	213,935	468,088
40 U.S. government	5,631	4,397	3,788	609	1,234
41 States and political subdivisions in the United States	100,076	65,628	54,702	10,926	34,447
42 Commercial banks in the United States	48,402	43,763	32,508	11,255	4,639
43 Other depository institutions in the United States	8,981	6,835	4,711	2,124	2,146
44 Certified and official checks	18,099	13,741	9,166	4,575	4,358
45 All other	9,859	9,174	4,353	4,821	685
46 Total transaction accounts	572,173	431,074	339,351	91,724	140,098
47 Individuals, partnerships, and corporations	478,764	353,673	283,616	70,057	125,091
48 U.S. government	4,190	3,292	2,763	530	898
49 States and political subdivisions in the United States	22,259	15,320	12,460	2,860	6,939
50 Commercial banks in the United States	33,357	31,770	24,071	7,699	1,587
51 Other depository institutions in the United States	6,554	5,606	3,772	1,833	948
52 Certified and official checks	18,099	13,741	9,166	4,575	4,358
53 All other	7,948	7,672	3,502	4,170	276
54 Demand deposits (included in total transaction accounts)	422,364	330,897	255,085	75,811	91,467
55 Individuals, partnerships, and corporations	338,788	258,707	203,624	55,083	80,081
56 U.S. government	4,153	3,267	2,740	528	885
57 States and political subdivisions in the United States	13,491	10,142	8,217	1,925	3,349
58 Commercial banks in the United States	33,353	31,770	24,071	7,699	1,583
59 Other depository institutions in the United States	6,533	5,600	3,767	1,832	933
60 Certified and official checks	18,099	13,741	9,166	4,575	4,358
61 All other	7,944	7,669	3,500	4,169	275

79. Insured commercial bank assets and liabilities, 1986¹—Continued

A. Domestic Offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q3				
	Total	Members			Nonmembers
		Total	National	State	
62 Total nontransaction accounts	1,242,262	866,762	710,240	156,522	375,500
63 Individuals, partnerships, and corporations	1,143,622	800,625	656,747	143,878	342,997
64 U.S. government	1,441	1,105	1,025	80	336
65 States and political subdivisions in the United States	77,816	50,308	42,242	8,066	27,508
66 Commercial banks in the United States	15,045	11,993	8,437	3,556	3,052
67 Other depository institutions in the United States	2,427	1,230	939	291	1,197
68 All other	1,911	1,502	851	652	409
69 Federal funds purchased and securities sold under agreements to repurchase	231,121	210,821	156,816	54,004	20,300
70 Demand notes issued to the U.S. Treasury	23,914	21,604	16,810	4,795	2,309
71 Other borrowed money	52,234	47,030	31,153	15,878	5,203
72 Banks liability on acceptances executed and outstanding	33,989	33,259	23,312	9,946	730
73 Notes and debentures subordinated to deposits	2,423	1,451	1,270	181	972
74 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	7,931	6,788	4,910	1,878	1,143
75 Remaining liabilities	72,353	62,629	44,681	17,947	9,724
76 Total equity capital⁴	174,980	127,332	98,415	28,917	47,648
MEMO					
77 Assets held in trading accounts ⁵	28,113	27,743	17,545	10,198	370
78 U.S. Treasury securities	13,116	13,079	7,917	5,162	37
79 U.S. government agency corporation obligations	3,897	3,896	1,992	1,904	1
80 Securities issued by states and political subdivisions in the United States	5,132	5,090	3,478	1,612	41
81 Other bonds, notes, and debentures	247	247	133	114	0
82 Certificates of deposit	1,427	1,417	1,195	222	10
83 Commercial paper	286	286	286	0	0
84 Bankers acceptances	2,559	2,544	1,754	790	15
85 Other	813	802	435	366	11
86 Total individual retirement accounts (IRA) and Keogh plan accounts	71,436	49,904	41,452	8,452	21,532
87 Total brokered deposits	26,319	21,796	18,315	3,481	4,523
88 Total brokered retail deposits	8,024	6,317	5,521	796	1,707
89 Issued in denominations of \$100,000 or less	2,580	1,528	1,477	51	1,052
90 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less	5,444	4,789	4,044	745	655
91 Nontransaction savings deposits	505,318	364,626	296,040	68,586	140,692
92 Total time deposits of less than \$100,000	439,055	281,555	238,055	43,500	157,500
93 Time certificates of deposit of \$100,000 or more	263,698	191,223	156,474	34,749	72,475
94 Open-account time deposits of \$100,000 or more	34,191	29,358	19,671	9,687	4,833
95 Super NOW accounts	138,971	93,616	78,387	15,228	45,355
96 Money market deposit accounts (MMDAs)	364,482	266,551	217,009	49,543	97,930
97 Total time and savings deposits	1,391,071	966,939	794,505	172,434	424,132
<i>Quarterly averages</i>					
98 Total loans	1,393,367	1,051,978	849,730	202,248	341,389
99 Time certificates of deposit of \$100,000 or more	263,450	190,521	157,318	33,203	72,929
100 Super NOW accounts, money market deposit accounts, and time deposits (other than certificates of deposit of \$100,000 or more)	971,253	666,141	551,014	115,127	305,112
101 Number of banks	14,167	5,960	4,867	1,093	8,207

79. Insured commercial bank assets and liabilities, 1986¹—Continued

A. Domestic Offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q4				
	Total	Members			Nonmembers
		Total	National	State	
1 Total assets²	2,551,039	1,925,460	1,512,997	412,463	625,579
2 Cash and balances due from depository institutions	258,332	200,802	155,152	45,650	57,530
3 Currency and coin	25,646	19,518	15,940	3,578	6,128
4 Noninterest-bearing balances due from commercial banks	41,030	22,676	18,636	4,040	18,354
5 Other	191,656	158,608	120,576	38,031	33,048
6 Total securities, loans, and lease financing receivables (net of unearned income)	2,101,002	1,559,512	1,240,852	318,660	541,490
7 Total securities, book value	452,637	304,758	239,142	65,617	147,878
8 U.S. Treasury securities and U.S. government agency and corporation obligations	282,940	186,523	150,120	36,403	96,417
9 Securities issued by states and political subdivisions in the United States	137,825	97,681	73,327	24,354	40,145
10 Other securities	31,873	20,556	15,695	4,861	11,317
11 All holdings of private certificates of participation in pools of residential mortgages	5,673	4,537	2,938	1,599	1,136
12 All other	26,205	16,024	12,756	3,267	10,182
13 Federal funds sold and securities purchased under agreements to resell	138,047	100,188	78,565	21,623	37,859
14 Total loans and lease financing receivables, gross	1,524,049	1,164,148	930,567	233,582	359,901
15 Less: Unearned income on loans	13,730	9,582	7,422	2,160	4,148
16 Total loans and leases (net of unearned income)	1,510,319	1,154,566	923,145	231,421	355,753
<i>Total loans, gross, by category</i>					
17 Loans secured by real estate	492,295	348,911	294,729	54,182	143,383
18 Construction and land development	106,792	84,277	69,268	15,009	22,515
19 Farmland	12,711	6,095	5,145	950	6,616
20 1-4 family residential properties	217,957	150,481	128,759	21,722	67,477
21 Multifamily (5 or more) residential properties	15,817	11,646	9,949	1,696	4,171
22 Nonfarm nonresidential properties	139,017	96,413	81,608	14,805	42,605
23 Loans to depository institutions	39,504	35,080	25,947	9,133	4,424
24 Loans to finance agricultural production and other loans to farmers	31,241	16,877	14,210	2,666	14,364
25 Commercial and industrial loans	484,525	383,879	298,534	85,345	100,646
26 Acceptances of other banks	2,709	1,754	1,547	207	955
27 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	312,438	236,629	194,081	42,547	75,809
28 Obligations (other than securities) of states and political subdivisions in the United States	58,029	47,686	35,514	12,172	10,345
29 Nonrated industrial development obligations	44,153	35,706	25,878	9,827	8,447
30 Other obligations (excluding securities)	13,876	11,981	9,636	2,345	1,895
31 All other loans	80,428	73,012	50,061	22,952	7,415
32 Lease financing receivables	22,881	20,320	15,944	4,376	2,561
33 Customers' liability on acceptances outstanding	30,625	29,771	21,249	8,522	855
34 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	54,530	50,140	36,001	14,139	4,390
35 Remaining assets	161,080	135,376	95,745	39,631	25,704
36 Total liabilities and equity capital	2,551,039	1,925,460	1,512,997	412,463	625,579
37 Total liabilities³	2,370,779	1,793,191	1,410,873	382,319	577,588
38 Total deposits	1,942,026	1,403,382	1,122,549	280,833	538,644
39 Individuals, partnerships, and corporations	1,730,766	1,243,641	1,002,485	241,156	487,125
40 U.S. government	5,227	4,037	3,516	521	1,190
41 States and political subdivisions in the United States	103,293	68,398	56,670	11,728	34,895
42 Commercial banks in the United States	53,920	48,283	34,614	13,669	5,636
43 Other depository institutions in the United States	10,321	7,921	5,735	2,186	2,400
44 Certified and official checks	28,091	21,343	14,570	6,774	6,747
45 All other	10,411	9,760	4,961	4,799	651
46 Total transaction accounts	679,877	518,715	402,119	116,596	161,162
47 Individuals, partnerships, and corporations	567,908	425,339	335,606	89,733	142,569
48 U.S. government	3,807	2,902	2,447	456	904
49 States and political subdivisions in the United States	25,625	17,973	14,559	3,414	7,652
50 Commercial banks in the United States	38,111	36,144	26,087	10,057	1,965
51 Other depository institutions in the United States	7,554	6,485	4,588	1,897	1,069
52 Certified and official checks	28,091	21,343	14,570	6,774	6,747
53 All other	8,781	8,529	4,263	4,266	253
54 Demand deposits (included in total transaction accounts)	506,631	400,499	303,364	97,135	106,133
55 Individuals, partnerships, and corporations	404,478	312,851	241,552	71,299	91,627
56 U.S. government	3,764	2,873	2,421	452	891
57 States and political subdivisions in the United States	15,879	12,285	9,893	2,392	3,594
58 Commercial banks in the United States	38,108	36,144	26,087	10,057	1,964
59 Other depository institutions in the United States	7,535	6,477	4,581	1,895	1,059
60 Certified and official checks	28,091	21,343	14,570	6,774	6,747
61 All other	8,776	8,525	4,259	4,266	252

79. Insured commercial bank assets and liabilities, 1986¹—Continued

A. Domestic Offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q4				
	Total	Members			Nonmembers
		Total	National	State	
62 Total nontransaction accounts	1,262,149	884,666	720,430	164,237	377,483
63 Individuals, partnerships, and corporations	1,162,858	818,302	666,879	151,423	344,556
64 U.S. government	1,420	1,135	1,070	65	285
65 States and political subdivisions in the United States	77,667	50,425	42,111	8,314	27,243
66 Commercial banks in the United States	15,809	12,139	8,527	3,612	3,670
67 Other depository institutions in the United States	2,767	1,436	1,147	290	1,331
68 All other	1,630	1,232	698	533	398
69 Federal funds purchased and securities sold under agreements to repurchase	245,333	225,842	171,586	54,256	19,492
70 Demand notes issued to the U.S. Treasury	23,660	21,400	15,944	5,456	2,260
71 Other borrowed money	54,065	48,833	35,039	13,794	5,232
72 Banks liability on acceptances executed and outstanding	31,520	30,666	22,093	8,574	854
73 Notes and debentures subordinated to deposits	2,280	1,385	1,219	166	895
74 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	13,120	11,587	6,207	5,380	1,533
75 Remaining liabilities	71,894	61,684	42,444	19,240	10,210
76 Total equity capital⁴	180,260	132,269	102,124	30,145	47,991
MEMO					
77 Assets held in trading accounts ⁵	27,145	26,723	16,211	10,512	423
78 U.S. Treasury securities	10,820	10,777	5,393	5,384	43
79 U.S. government agency corporation obligations	3,997	3,988	2,778	1,210	9
80 Securities issued by states and political subdivisions in the United States	5,874	5,845	3,647	2,198	28
81 Other bonds, notes, and debentures	271	271	147	124	0
82 Certificates of deposit	1,502	1,502	1,343	158	0
83 Commercial paper	200	200	199	1	0
84 Bankers acceptances	2,454	2,445	1,730	715	9
85 Other	1,154	1,143	454	688	11
86 Total individual retirement accounts (IRA) and Keogh plan accounts	79,345	57,752	42,801	14,951	21,593
87 Total brokered deposits	29,190	22,551	19,287	3,265	6,638
88 Total brokered retail deposits	8,489	5,980	5,122	857	2,509
89 Issued in denominations of \$100,000 or less	2,772	1,425	1,359	65	1,347
90 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less	5,717	4,555	3,763	792	1,162
91 Nontransaction savings deposits	530,953	385,541	309,372	76,169	145,412
92 Total time deposits of less than \$100,000	431,726	278,853	235,013	43,840	152,872
93 Time certificates of deposit of \$100,000 or more	266,390	191,689	157,084	34,605	74,701
94 Open-account time deposits of \$100,000 or more	33,080	28,583	18,961	9,622	4,497
95 Super NOW accounts	162,174	110,671	91,872	18,798	51,503
96 Money market deposit accounts (MMDAs)	374,980	275,635	223,662	51,973	99,345
97 Total time and savings deposits	1,435,394	1,002,882	819,184	183,698	432,511
Quarterly averages					
98 Total loans	1,428,965	1,084,563	869,252	215,311	344,402
99 Time certificates of deposit of \$100,000 or more	262,458	189,655	155,112	34,544	72,803
100 Super NOW accounts, money market deposit accounts, and time deposits (other than certificates of deposit of \$100,000 or more)	986,238	678,755	557,580	121,175	307,483
101 Number of banks	14,040	5,907	4,812	1,095	8,133

79. Insured commercial bank assets and liabilities, 1986¹—Continued

B. Domestic and foreign offices

Millions of dollars

Item	Consolidated report of condition, Q1					
	Total	Banks with foreign offices ⁶			Banks with domestic offices only ⁷	
		Total	Foreign	Domestic	Over 100	Under 100
1 Total assets²	2,705,192	1,582,211	429,769	1,209,193	707,619	415,363
2 Cash and balances due from depository institutions	325,851	229,624	114,375	115,249	61,643	34,585
3 Cash items in process of collection, unposted debits, and currency	↑	80,039	1,954	78,084	25,982	↑
4 Cash items in process of collection and unposted debits and coin	↑	n.a.	n.a.	68,171	18,821	↑
5 Currency and coin	n.a.	n.a.	n.a.	9,914	7,161	n.a.
6 Balances due from depository institutions in the United States	↑	36,471	21,705	14,766	20,930	↑
7 Balances due from banks in foreign countries and foreign central banks	↓	93,714	90,483	3,231	6,670	↓
8 Balances due from Federal Reserve Banks	↓	19,400	232	19,168	8,061	↓
MEMO						
9 Noninterest-bearing balances due from commercial banks in the United States (included in balances due from depository institutions in the U.S.)	n.a.	n.a.	n.a.	9,882	13,218	14,217
10 Total securities, loans and lease financing receivables, net	2,165,051	1,186,945	n.a.	n.a.	615,909	362,197
11 Total securities, book value	429,339	158,852	19,449	139,403	154,576	115,911
12 U.S. Treasury securities and U.S. government agency and corporation obligations	244,001	73,876	176	73,699	90,483	79,643
13 U.S. Treasury securities	n.a.	55,517	165	55,352	62,725	n.a.
14 U.S. government agency and corporation obligations	n.a.	18,358	11	18,347	27,758	n.a.
15 All holdings of U.S. government-issued or guaranteed certificates of participation in pools of residential mortgages	21,265	12,005	1	12,004	5,223	4,037
16 All other	n.a.	6,353	10	6,343	22,536	n.a.
17 Securities issued by states and political subdivisions in the United States	148,106	58,695	713	57,982	56,022	33,389
18 Other securities	37,232	26,281	18,560	7,721	8,071	2,879
19 Other domestic securities	n.a.	6,216	312	5,904	7,593	.....
20 All holdings of private certificates of participation in pools of residential mortgages	1,173	693	3	690	304	176
21 All other	15,515	5,523	309	5,214	7,289	2,703
22 Foreign securities	n.a.	20,065	18,248	1,817	478	.....
23 Federal funds sold and securities purchased under agreements to resell	132,730	59,327	232	59,096	42,142	31,260
24 Total loans and lease financing receivables, gross	1,644,563	991,207	246,105	745,101	431,605	221,751
25 Less: Unearned income on loans	16,943	7,002	1,946	5,056	6,327	3,615
26 Total loans and leases (net of unearned income)	1,627,620	984,205	244,159	740,046	425,278	218,137
27 Less: Allowance for loan and lease losses	24,550	15,352	n.a.	n.a.	6,088	3,110
28 Less: Allocated transfer risk reserves	88	87	n.a.	n.a.	419,190	215,026
29 EQUALS: Total loans and leases, net	1,602,982	968,766	n.a.	n.a.	419,190	215,026
<i>Total loans, gross, by category</i>						
30 Loans secured by real estate	488,263	211,708	14,591	197,118	148,973	87,582
31 Construction and land development	n.a.	n.a.	n.a.	61,312	23,636	7,968
32 Farmland	n.a.	n.a.	n.a.	1,455	3,023	7,302
33 1-4 family residential properties	n.a.	n.a.	n.a.	79,060	71,222	48,189
34 Multifamily (5 or more) residential properties	n.a.	n.a.	n.a.	6,578	4,808	1,698
35 Nonfarm nonresidential properties	n.a.	n.a.	n.a.	48,713	46,285	22,425
36 Loans to depository institutions	64,860	58,721	35,872	22,849	5,581	557
37 To commercial banks in the United States	n.a.	14,845	1,233	13,612	4,563	n.a.
38 To other depository institutions in the United States	n.a.	4,592	408	4,183	794	n.a.
39 To banks in foreign countries	n.a.	39,284	34,231	5,053	224	n.a.
40 Loans to finance agricultural production and other loans to farmers	34,315	6,457	530	5,927	7,018	20,839
41 Commercial and industrial loans	578,438	405,651	128,757	276,894	119,387	53,401
42 To U.S. addressees (domicile)	n.a.	291,178	19,273	271,905	118,960	n.a.
43 To non-U.S. addressees (domicile)	n.a.	114,472	109,484	4,989	427	n.a.
44 Acceptances of other banks	4,216	1,200	622	579	1,634	1,382
45 U.S. banks	n.a.	372	100	272	n.a.	n.a.
46 Foreign banks	n.a.	828	522	307	n.a.	n.a.
47 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	300,819	133,442	9,794	123,648	116,414	50,963
48 Credit cards and related plans	74,077	43,211	n.a.	n.a.	29,113	1,753
49 Other (includes single payment and installment)	226,741	90,231	n.a.	n.a.	87,301	49,209
50 Obligations (other than securities) of states and political subdivisions in the U.S.	61,822	39,405	660	38,745	19,380	3,037
51 Nonrated industrial development obligations	46,372	28,889	125	28,764	15,424	2,059
52 Other obligations (excluding securities)	15,450	10,515	535	9,981	3,956	979
53 All other loans	127,087	114,051	50,963	63,088	9,649	3,387
54 Loans to foreign governments and official institutions	n.a.	40,137	36,896	3,241	210	n.a.
55 Other loans	n.a.	73,914	14,067	59,847	9,439	n.a.
56 Loans for purchasing and carrying securities	n.a.	n.a.	n.a.	21,145	2,262	n.a.
57 All other loans	n.a.	n.a.	n.a.	38,702	7,177	n.a.
58 Lease financing receivables	24,743	20,571	4,317	16,254	3,570	603
59 Assets held in trading accounts	44,362	43,411	13,772	29,689	781	170
60 Premises and fixed assets (including capitalized leases)	40,753	20,546	↑	n.a.	12,463	7,744
61 Other real estate owned	7,631	3,045	↑	n.a.	2,355	2,230
62 Investments in unconsolidated subsidiaries and associated companies	2,315	1,831	n.a.	n.a.	421	63
63 Customers' liability on acceptances outstanding	46,741	46,398	n.a.	n.a.	319	24
64 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	n.a.	n.a.	↓	45,395	n.a.	n.a.
65 Intangible assets	2,804	1,637	↓	n.a.	1,019	148
66 Other assets	69,684	48,772	↓	n.a.	12,709	8,203

79. Insured commercial bank assets and liabilities, 1986¹—Continued

B. Domestic and foreign offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q1					
	Total	Banks with foreign offices ⁶			Banks with domestic offices only ⁷	
		Total	Foreign	Domestic	Over 100	Under 100
67 Total liabilities, limited-life preferred stock and equity capital	2,705,192	1,582,211	n.a.	n.a.	707,619	415,363
68 Total liabilities ³	2,533,926	1,497,450	429,654	1,124,547	657,018	379,459
69 Limited-life preferred stock	14	0	n.a.	n.a.	14	0
70 Total deposits	2,095,522	1,135,616	332,691	802,925	590,218	369,688
71 Individuals, partnerships, and corporations	↑	↑	172,310	707,770	532,316	335,765
72 U.S. government	↑	↑	↑	2,281	1,417	765
73 States and political subdivisions in the United States	↑	↑	↑	34,964	38,810	27,678
74 Commercial banks in the United States	n.a.	n.a.	n.a.	31,918	10,410	1,542
75 Other depository institutions in the United States	↓	↓	↓	4,565	2,390	1,102
76 Banks in foreign countries	↓	↓	↓	7,507	199	n.a.
77 Foreign governments and official institutions	↓	↓	↓	2,315	188	n.a.
78 Certified and official checks	19,281	12,259	653	11,606	4,487	2,536
79 All other ⁸	n.a.	n.a.	133,067	.....	.....	300
80 Total transaction accounts	↑	↑	↑	286,436	167,694	95,100
81 Individuals, partnerships, and corporations	↑	↑	↑	232,004	146,967	85,045
82 U.S. government	↑	↑	↑	1,349	971	528
83 States and political subdivisions in the United States	↑	↑	↑	7,089	7,205	5,947
84 Commercial banks in the United States	↑	↑	↑	22,497	6,339	402
85 Other depository institutions in the United States	↑	↑	↑	3,972	1,644	554
86 Banks in foreign countries	↑	↑	↑	6,765	66	n.a.
87 Foreign governments and official institutions	↑	↑	↑	1,155	15	n.a.
88 Certified and official checks	↑	↑	↑	11,606	4,487	2,536
89 All other	↑	↑	↑	.....	.....	89
90 Demand deposits (included in total transaction accounts)	↑	↑	↑	239,972	117,435	57,605
91 Individuals, partnerships, and corporations	↑	↑	↑	186,595	99,560	50,927
92 U.S. government	↑	↑	↑	1,308	955	508
93 States and political subdivisions in the United States	↑	↑	↑	6,077	4,380	2,618
94 Commercial banks in the United States	n.a.	n.a.	n.a.	22,497	6,337	398
95 Other depository institutions in the United States	↑	↑	↑	3,972	1,637	546
96 Banks in foreign countries	↑	↑	↑	6,765	66	n.a.
97 Foreign governments and official institutions	↑	↑	↑	1,153	14	n.a.
98 Certified and official checks	↑	↑	↑	11,606	4,487	2,536
99 All other	↑	↑	↑	.....	.....	73
100 Total nontransaction accounts	↑	↑	↑	516,490	422,524	274,588
101 Individuals, partnerships, and corporations	↑	↑	↑	475,766	385,350	250,720
102 U.S. government	↑	↑	↑	932	446	237
103 States and political subdivisions in the United States	↑	↑	↑	27,875	31,605	21,731
104 Commercial banks in the United States	↑	↑	↑	9,422	4,071	1,140
105 U.S. branches and agencies of foreign banks	↑	↑	↑	509	776	n.a.
106 Other commercial banks in the United States	↑	↑	↑	8,913	3,295	n.a.
107 Other depository institutions in the United States	↑	↑	↑	592	746	547
108 Banks in foreign countries	↑	↑	↑	742	133	n.a.
109 Foreign branches of other U.S. banks	↑	↑	↑	27	0	n.a.
110 Other banks in foreign countries	↑	↑	↑	715	133	n.a.
111 Foreign governments and official institutions	↑	↑	↑	1,160	173	n.a.
112 All other	↑	↑	↑	.....	.....	211
113 Federal funds purchased and securities sold under agreements to repurchase	227,529	181,041	522	180,519	43,299	3,188
114 Demand notes issued to the U.S. Treasury	n.a.	n.a.	n.a.	6,219	2,202	666
115 Other borrowed money	76,317	66,528	24,637	41,891	9,120	668
116 Banks liability on acceptances executed and outstanding	46,949	46,607	10,348	36,258	319	24
117 Notes and debentures subordinated to deposits	15,363	13,298	n.a.	n.a.	1,820	245
118 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	n.a.	n.a.	↑	11,356	n.a.	n.a.
119 All other liabilities	63,159	48,141	↑	n.a.	10,039	4,979
120 Total equity capital ⁴	171,252	84,761	n.a.	↑	50,587	35,904
121 Perpetual preferred stock	997	667	n.a.	n.a.	240	91
122 Common stock	28,909	14,191	n.a.	n.a.	7,795	6,923
123 Surplus	59,197	27,775	↓	↓	18,610	12,812
124 Undivided profits and capital reserves	82,487	42,466	↓	↓	23,943	16,078
125 Cumulative foreign currency translation adjustments	n.a.	-338	↓	↓	.....	.....
MEMO						
126 Holdings of commercial paper included in total loans, gross	↑	476	211	265	1,421	n.a.
127 Total individual retirement accounts (IRA) and Keogh plan accounts	↑	↑	↑	26,419	25,297	14,055
128 Total brokered deposits	↑	↑	↑	21,447	2,625	424
129 Total brokered retail deposits	↑	↑	↑	5,328	1,861	274
130 Issued in denominations of \$100,000 or less	↑	↑	↑	1,098	834	212
131 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less	↑	↑	↑	4,230	1,027	62
132 Nontransaction savings deposits	↑	↑	↑	208,630	167,887	86,298
133 Total time deposits of less than \$100,000	↑	↑	↑	135,655	168,401	140,690
134 Time certificates of deposit of \$100,000 or more	n.a.	n.a.	n.a.	143,576	81,695	45,564
135 Open-account time deposits of \$100,000 or more	↑	↑	↑	28,628	4,541	2,035
136 Super NOW accounts	↑	↑	↑	40,720	46,069	34,855
137 Money market deposit accounts (MMDAs)	↑	↑	↑	162,297	119,190	57,978
138 Total time and savings deposits	↑	↑	↑	562,952	472,783	312,082
Quarterly averages						
139 Total loans	↑	↑	↑	717,307	419,230	216,368
140 Obligations (other than securities) of states and political subdivisions in the United States	↑	↑	↑	38,923	18,876	n.a.
141 Time certificates of deposit of \$100,000 or more	↑	↑	↑	146,487	81,312	44,789
142 Super NOW accounts, money market deposit accounts, and time deposits (other than certificates of deposit of \$100,000 or more)	↑	↑	↑	354,614	332,213	234,291
143 Number of banks	14,258	263	↓	n.a.	2,232	11,763

79. Insured commercial bank assets and liabilities, 1986¹—Continued

B. Domestic and foreign offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q2					
	Total	Banks with foreign offices ⁶			Banks with domestic offices only ⁷	
		Total	Foreign	Domestic	Over 100	Under 100
1 Total assets²	2,747,052	1,601,393	425,633	1,236,594	721,930	423,728
2 Cash and balances due from depository institutions	332,360	229,991	112,139	117,852	64,923	37,446
3 Cash items in process of collection, unposted debits, and currency	↑	84,054	1,698	82,356	28,052	↑
4 Cash items in process of collection and unposted debits and coin	n.a.	n.a.	n.a.	72,060	20,687	n.a.
5 Currency and coin	n.a.	n.a.	n.a.	10,296	7,364	n.a.
6 Balances due from depository institutions in the United States	↓	34,229	20,305	13,993	22,119	↓
7 Balances due from banks in foreign countries and foreign central banks	↓	93,075	89,596	3,478	6,006	↓
8 Balances due from Federal Reserve Banks	↓	18,564	539	18,024	8,746	↓
MEMO						
9 Noninterest-bearing balances due from commercial banks in the United States (included in balances due from depository institutions in the U.S.)	n.a.	n.a.	n.a.	9,608	13,933	15,232
10 Total securities, loans and lease financing receivables, net	2,202,422	1,208,158	n.a.	n.a.	626,643	367,621
11 Total securities, book value	439,263	165,439	21,111	144,328	155,326	118,498
12 U.S. Treasury securities and U.S. government agency and corporation obligations	253,881	79,696	653	79,042	92,409	81,776
13 U.S. Treasury securities	n.a.	56,946	640	56,306	62,381	n.a.
14 U.S. government agency and corporation obligations	n.a.	22,750	13	22,737	30,028	n.a.
15 All holdings of U.S. government-issued or guaranteed certificates of participation in pools of residential mortgages	27,971	15,132	1	15,131	7,137	5,701
16 All other	n.a.	7,618	12	7,606	22,891	n.a.
17 Securities issued by states and political subdivisions in the United States	143,435	57,354	757	56,597	53,484	32,598
18 Other securities	41,946	28,389	19,701	8,688	9,433	4,124
19 Other domestic securities	n.a.	7,247	381	6,865	8,978	.....
20 All holdings of private certificates of participation in pools of residential mortgages	2,303	1,349	8	1,341	587	367
21 All other	18,045	5,898	373	5,525	8,390	3,757
22 Foreign securities	n.a.	21,142	19,320	1,823	456	.....
23 Federal funds sold and securities purchased under agreements to resell	133,624	59,595	267	59,329	43,669	30,360
24 Total loans and lease financing receivables, gross	1,672,103	1,006,586	242,427	764,159	440,082	225,435
25 Less: Unearned income on loans	16,555	7,001	2,004	4,996	6,085	3,470
26 Total loans and leases (net of unearned income)	1,655,548	999,585	240,423	759,163	433,998	221,965
27 Less: Allowance for loan and lease losses	25,918	16,367	n.a.	n.a.	6,350	3,201
28 Less: Allocated transfer risk reserves	95	94	n.a.	n.a.	0	1
29 EQUALS: Total loans and leases, net	1,629,535	983,124	n.a.	n.a.	427,647	218,763
Total loans, gross, by category						
30 Loans secured by real estate	463,535	219,261	15,408	203,853	153,979	90,295
31 Construction and land development	n.a.	n.a.	n.a.	64,102	24,749	8,265
32 Farmland	n.a.	n.a.	n.a.	1,561	3,106	7,555
33 1-4 family residential properties	n.a.	n.a.	n.a.	80,847	72,989	49,389
34 Multifamily (5 or more) residential properties	n.a.	n.a.	n.a.	6,713	4,969	1,813
35 Nonfarm nonresidential properties	n.a.	n.a.	n.a.	50,629	48,166	23,273
36 Loans to depository institutions	65,694	59,447	34,400	25,048	5,632	614
37 To commercial banks in the United States	n.a.	15,635	1,132	14,503	4,505	n.a.
38 To other depository institutions in the United States	n.a.	4,731	378	4,353	916	n.a.
39 To banks in foreign countries	n.a.	39,082	32,890	6,192	212	n.a.
40 Loans to finance agricultural production and other loans to farmers	34,623	6,395	472	5,923	7,035	21,193
41 Commercial and industrial loans	579,425	405,208	126,065	279,143	120,402	53,816
42 To U.S. addressees (domicile)	n.a.	293,512	19,088	274,424	119,929	n.a.
43 To non-U.S. addressees (domicile)	n.a.	111,695	106,977	4,719	473	n.a.
44 Acceptances of other banks	3,666	1,193	528	665	1,324	1,149
45 U.S. banks	n.a.	373	25	348	n.a.	n.a.
46 Foreign banks	n.a.	820	504	317	n.a.	n.a.
47 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	308,918	138,312	10,624	127,687	119,171	51,436
48 Credit cards and related plans	76,777	44,693	n.a.	n.a.	30,185	1,899
49 Other (includes single payment and instalment)	232,142	93,619	n.a.	n.a.	88,985	49,537
50 Obligations (other than securities) of states and political subdivisions in the U.S.	60,694	38,782	586	38,195	18,909	3,004
51 Nonrated industrial development obligations	46,326	29,072	104	28,968	15,238	2,016
52 Other obligations (excluding securities)	14,369	9,709	482	9,227	3,671	988
53 All other loans	130,578	117,304	50,104	67,200	9,948	3,325
54 Loans to foreign governments and official institutions	n.a.	39,986	36,315	3,671	236	n.a.
55 Other loans	n.a.	77,319	13,789	63,529	9,712	n.a.
56 Loans for purchasing and carrying securities	n.a.	n.a.	n.a.	22,549	2,211	n.a.
57 All other loans	n.a.	n.a.	n.a.	40,980	7,501	n.a.
58 Lease financing receivables	24,969	20,684	4,239	16,445	3,684	601
59 Assets held in trading accounts	43,165	41,988	13,392	28,596	942	235
60 Premises and fixed assets (including capitalized leases)	41,111	20,771	↑	n.a.	12,565	7,775
61 Other real estate owned	8,095	3,240	↑	n.a.	2,468	2,387
62 Investments in unconsolidated subsidiaries and associated companies	2,151	1,821	n.a.	n.a.	266	64
63 Customers' liability on acceptances outstanding	44,510	44,163	n.a.	n.a.	329	18
64 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	n.a.	n.a.	↓	51,277	n.a.	n.a.
65 Intangible assets	3,391	2,139	↓	n.a.	1,098	153
66 Other assets	69,847	49,123	↓	n.a.	12,696	8,029

79. Insured commercial bank assets and liabilities, 1986¹—Continued

B. Domestic and foreign offices

Millions of dollars

Item	Consolidated report of condition, Q2					
	Total	Banks with foreign offices ⁶			Banks with domestic offices only ⁷	
		Total	Foreign	Domestic	Over 100	Under 100
67 Total liabilities, limited-life preferred stock and equity capital	2,747,052	1,601,393	n.a.	n.a.	721,930	423,728
68 Total liabilities ⁵	2,573,391	1,515,505	423,269	1,153,070	670,553	387,333
69 Limited-life preferred stock	75	61	n.a.	n.a.	12	1
70 Total deposits	2,127,017	1,147,592	321,068	826,524	602,259	377,166
71 Individuals, partnerships, and corporations	↑	↑	167,540	726,638	542,491	342,868
72 U.S. government	↑	↑	↑	2,876	1,603	765
73 States and political subdivisions in the United States	↑	↑	↑	35,725	39,190	27,707
74 Commercial banks in the United States	n.a.	n.a.	n.a.	33,388	10,767	1,628
75 Other depository institutions in the United States	↓	↓	↓	5,119	2,622	1,283
76 Banks in foreign countries	↓	↓	↓	8,276	174	n.a.
77 Foreign governments and official institutions	↓	30,748	28,072	2,676	145	n.a.
78 Certified and official checks	20,555	12,421	596	11,825	5,265	2,868
79 All other ⁸	↑	↑	124,860	.....	.....	47
80 Total transaction accounts	↑	↑	↑	307,297	178,316	99,577
81 Individuals, partnerships, and corporations	↑	↑	↑	245,894	154,135	88,494
82 U.S. government	↑	↑	↑	1,838	1,190	578
83 States and political subdivisions in the United States	↑	↑	↑	9,621	9,230	6,670
84 Commercial banks in the United States	↑	↑	↑	24,206	6,667	358
85 Other depository institutions in the United States	↑	↑	↑	4,612	1,756	598
86 Banks in foreign countries	↑	↑	↑	7,573	63	n.a.
87 Foreign governments and official institutions	↑	↑	↑	1,728	10	n.a.
88 Certified and official checks	↑	↑	↑	11,825	5,265	2,868
89 All other	↑	↑	↑	.....	.....	9
90 Demand deposits (included in total transaction accounts)	↑	↑	↑	258,302	125,882	60,590
91 Individuals, partnerships, and corporations	↑	↑	↑	198,426	105,293	53,330
92 U.S. government	↑	↑	↑	1,781	1,166	560
93 States and political subdivisions in the United States	↑	↑	↑	8,153	5,685	2,883
94 Commercial banks in the United States	n.a.	n.a.	n.a.	24,206	6,664	358
95 Other depository institutions in the United States	↑	↑	↑	4,611	1,736	583
96 Banks in foreign countries	↑	↑	↑	7,573	63	n.a.
97 Foreign governments and official institutions	↑	↑	↑	1,727	9	n.a.
98 Certified and official checks	↑	↑	↑	11,825	5,265	2,868
99 All other	↑	↑	↑	.....	.....	8
100 Total nontransaction accounts	↑	↑	↑	519,227	423,943	277,589
101 Individuals, partnerships, and corporations	↑	↑	↑	480,745	388,357	254,373
102 U.S. government	↑	↑	↑	1,037	413	187
103 States and political subdivisions in the United States	↑	↑	↑	26,104	29,959	21,036
104 Commercial banks in the United States	↑	↑	↑	9,182	4,100	1,270
105 U.S. branches and agencies of foreign banks	↑	↑	↑	292	648	n.a.
106 Other commercial banks in the United States	↑	↑	↑	8,890	3,452	n.a.
107 Other depository institutions in the United States	↑	↑	↑	508	867	684
108 Banks in foreign countries	↑	↑	↑	703	111	n.a.
109 Foreign branches of other U.S. banks	↑	↑	↑	24	0	n.a.
110 Other banks in foreign countries	↑	↑	↑	679	111	n.a.
111 Foreign governments and official institutions	↑	↑	↑	948	136	n.a.
112 All other	↑	↑	↑	.....	.....	38
113 Federal funds purchased and securities sold under agreements to repurchase	224,642	179,512	804	178,708	41,640	3,490
114 Demand notes issued to the U.S. Treasury	n.a.	n.a.	n.a.	17,142	3,786	634
115 Other borrowed money	74,673	63,329	25,094	38,236	10,550	794
116 Banks liability on acceptances executed and outstanding	44,759	44,412	9,970	34,441	329	18
117 Notes and debentures subordinated to deposits	16,049	13,825	n.a.	n.a.	1,996	228
118 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	n.a.	n.a.	9,557	n.a.	n.a.	n.a.
119 All other liabilities	64,689	49,693	↑	51,365	36,395	36,395
120 Total equity capital ⁴	173,586	85,827	↑	9,994	5,003	5,003
121 Perpetual preferred stock	1,257	898	n.a.	261	97	97
122 Common stock	28,455	13,647	↑	n.a.	7,810	6,997
123 Surplus	59,661	27,858	↓	18,816	12,988	12,988
124 Undivided profits and capital reserves	84,565	43,775	↓	24,477	16,313	16,313
125 Cumulative foreign currency translation adjustments	n.a.	-352	↓	.....	.....	.....
MEMO						
126 Holdings of commercial paper included in total loans, gross	↑	601	334	267	1,294	n.a.
127 Total individual retirement accounts (IRA) and Keogh plan accounts	↑	↑	↑	28,460	27,016	15,190
128 Total brokered deposits	↑	↑	↑	20,165	2,918	491
129 Total brokered retail deposits	↑	↑	↑	5,212	1,878	341
130 Issued in denominations of \$100,000 or less	↑	↑	↑	1,188	803	268
131 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less	↑	↑	↑	4,024	1,075	73
132 Nontransaction savings deposits	↑	↑	↑	219,104	173,749	90,068
133 Total time deposits of less than \$100,000	↑	↑	↑	135,300	167,397	140,280
134 Time certificates of deposit of \$100,000 or more	n.a.	n.a.	n.a.	136,942	78,315	45,238
135 Open-account time deposits of \$100,000 or more	↑	↑	↑	27,882	4,482	2,002
136 Super NOW accounts	↑	↑	↑	44,025	49,623	37,099
137 Money market deposit accounts (MMDAs)	↑	↑	↑	169,599	122,334	60,091
138 Total time and savings deposits	↑	↑	↑	568,223	476,377	316,575
Quarterly averages						
139 Total loans	↑	↑	↑	725,331	426,013	219,230
140 Obligations (other than securities) of states and political subdivisions in the United States	↑	↑	↑	38,936	18,653	n.a.
141 Time certificates of deposit of \$100,000 or more	↑	↑	↑	138,584	79,966	45,244
142 Super NOW accounts, money market deposit accounts, and time deposits (other than certificates of deposit of \$100,000 or more)	↑	↑	↑	367,095	340,719	238,839
143 Number of banks	14,182	260	↓	n.a.	2,205	11,717

79. Insured commercial bank assets and liabilities, 1986¹—Continued

B. Domestic and foreign offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q3					
	Total	Banks with foreign offices ⁶			Banks with domestic offices only ⁷	
		Total	Foreign	Domestic	Over 100	Under 100
1 Total assets ²	2,772,938	1,612,911	423,841	1,244,421	731,739	428,288
2 Cash and balances due from depository institutions	325,280	226,168	113,326	112,843	62,191	36,920
3 Cash items in process of collection, unposted debits, and currency	↑ 74,225	1,969	72,257	25,005		
4 Cash items in process of collection and unposted debits and coin	n.a.	n.a.	61,552	17,432		
5 Currency and coin	n.a.	n.a.	10,705	7,573		
6 Balances due from depository institutions in the United States	n.a.	33,274	19,178	14,096	22,094	n.a.
7 Balances due from banks in foreign countries and foreign central banks	↓ 95,765	92,061	3,704	5,785		
8 Balances due from Federal Reserve Banks	↓ 22,904	118	22,786	9,307		
MEMO						
9 Noninterest-bearing balances due from commercial banks in the United States (included in balances due from depository institutions in the U.S.)	n.a.	n.a.	n.a.	9,577	13,446	13,789
10 Total securities, loans and lease financing receivables, net	2,234,431	1,223,405	n.a.	n.a.	638,776	372,250
11 Total securities, book value	469,428	184,496	24,235	160,260	163,512	121,420
12 U.S. Treasury securities and U.S. government agency and corporation obligations	267,929	87,919	722	87,198	96,423	83,587
13 U.S. Treasury securities	n.a.	57,802	630	57,171	62,439	n.a.
14 U.S. government agency and corporation obligations	n.a.	30,118	91	30,027	33,984	n.a.
15 All holdings of U.S. government-issued or guaranteed certificates of participation in pools of residential mortgages	39,088	21,266	76	21,189	10,119	7,704
16 All other	n.a.	8,852	15	8,837	23,865	n.a.
17 Securities issued by states and political subdivisions in the United States	151,397	63,238	773	62,465	55,387	32,771
18 Other securities	50,102	33,338	22,740	10,597	11,702	5,062
19 Other domestic securities	n.a.	9,182	427	8,755	11,236	.....
20 All holdings of private certificates of participation in pools of residential mortgages	3,847	2,049	8	2,041	1,197	601
21 All other	21,632	7,133	418	6,714	10,039	4,461
22 Foreign securities	n.a.	24,156	22,314	1,842	467	.....
23 Federal funds sold and securities purchased under agreements to resell	125,476	53,956	193	53,763	41,545	29,976
24 Total loans and lease financing receivables, gross	1,682,700	1,008,931	237,054	771,877	446,291	227,478
25 Less: Unearned income on loans	16,216	7,007	2,020	4,988	5,913	3,296
26 Total loans and leases (net of unearned income)	1,666,478	1,001,917	235,020	766,897	440,379	224,182
27 LESS: Allowance for loan and lease losses	26,837	16,861	n.a.	n.a.	6,660	3,327
28 LESS: Allocated transfer risk reserves	103	102	n.a.	n.a.	0	1
29 EQUALS: Total loans and leases, net	1,639,527	984,954	n.a.	n.a.	433,719	220,854
Total loans, gross, by category						
30 Loans secured by real estate	482,701	229,425	16,341	213,084	159,833	93,442
31 Construction and land development	n.a.	n.a.	n.a.	67,300	25,850	8,520
32 Farmland	n.a.	n.a.	n.a.	1,478	3,182	7,798
33 1-4 family residential properties	n.a.	n.a.	n.a.	83,703	75,559	50,928
34 Multifamily (5 or more) residential properties	n.a.	n.a.	n.a.	7,293	5,120	1,905
35 Nonfarm nonresidential properties	n.a.	n.a.	n.a.	53,310	50,123	24,292
36 Loans to depository institutions	65,187	59,312	32,392	26,920	5,153	722
37 To commercial banks in the United States	n.a.	18,404	1,304	17,099	4,073	n.a.
38 To other depository institutions in the United States	n.a.	4,830	311	4,519	832	n.a.
39 To banks in foreign countries	n.a.	36,079	30,777	5,302	248	n.a.
40 Loans to finance agricultural production and other loans to farmers	34,142	6,098	420	5,678	7,056	20,987
41 Commercial and industrial loans	570,242	398,825	122,592	276,233	118,529	52,889
42 To U.S. addressees (domicile)	n.a.	289,792	18,035	271,757	118,124	n.a.
43 To non-U.S. addressees (domicile)	n.a.	109,033	104,557	4,476	404	n.a.
44 Acceptances of other banks	2,511	933	299	634	887	690
45 U.S. banks	n.a.	292	7	285	n.a.	n.a.
46 Foreign banks	n.a.	642	292	350	n.a.	n.a.
47 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	315,907	141,851	11,063	130,788	122,355	51,701
48 Credit cards and related plans	79,824	44,120	n.a.	n.a.	33,318	2,386
49 Other (includes single payment and installment)	236,083	97,731	n.a.	n.a.	89,036	49,315
50 Obligations (other than securities) of states and political subdivisions in the U.S.	60,757	38,778	631	38,147	18,923	3,056
51 Nonrated industrial development obligations	45,926	28,634	107	28,526	15,274	2,019
52 Other obligations (excluding securities)	14,831	10,144	523	9,621	3,649	1,038
53 All other loans	125,449	112,313	48,949	63,363	9,760	3,376
54 Loans to foreign governments and official institutions	n.a.	38,913	35,761	3,152	236	n.a.
55 Other loans	n.a.	73,399	13,188	60,211	9,525	n.a.
56 Loans for purchasing and carrying securities	n.a.	n.a.	n.a.	17,541	2,171	n.a.
57 All other loans	n.a.	n.a.	n.a.	42,671	7,353	n.a.
58 Lease financing receivables	25,804	21,396	4,366	17,030	3,795	614
59 Assets held in trading accounts	44,294	43,169	16,181	26,988	900	225
60 Premises and fixed assets (including capitalized leases)	41,656	21,169	↑	n.a.	12,657	7,831
61 Other real estate owned	8,835	3,570	↑	n.a.	2,703	2,562
62 Investments in unconsolidated subsidiaries and associated companies	2,160	1,811	↑	n.a.	286	62
63 Customers' liability on acceptances outstanding	42,348	41,990	n.a.	n.a.	332	26
64 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	n.a.	n.a.	n.a.	47,420	n.a.	n.a.
65 Intangible assets	3,620	2,338	↓	n.a.	1,119	163
66 Other assets	70,315	49,290	↓	n.a.	12,775	8,249

79. Insured commercial bank assets and liabilities, 1986¹—Continued

B. Domestic and foreign offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q3					
	Total	Banks with foreign offices ⁶			Banks with domestic offices only ⁷	
		Total	Foreign	Domestic	Over 100	Under 100
67 Total liabilities, limited-life preferred stock and equity capital	2,772,938	1,612,911	n.a.	n.a.	731,739	428,288
68 Total liabilities ³	2,595,682	1,524,999	421,566	1,158,784	679,408	391,295
69 Limited-life preferred stock	74	62	n.a.	n.a.	12	0
70 Total deposits	2,137,457	1,147,308	324,022	823,286	609,369	380,780
71 Individuals, partnerships, and corporations	↑	↑	171,500	725,255	550,061	347,070
72 U.S. government	↑	↑	↑	3,075	1,761	795
73 States and political subdivisions in the United States	↑	↑	↑	34,923	38,227	26,925
74 Commercial banks in the United States	n.a.	n.a.	n.a.	35,380	11,205	1,817
75 Other depository institutions in the United States	↓	↓	↓	4,987	2,650	1,345
76 Banks in foreign countries	↓	↓	↓	7,436	175	n.a.
77 Foreign governments and official institutions	↓	↓	↓	2,030	183	n.a.
78 Certified and official checks	18,718	32,747	30,717	10,198	5,107	2,794
79 All other ⁸	n.a.	n.a.	121,186	.....	.....	35
80 Total transaction accounts	↑	↑	↑	293,231	177,938	100,005
81 Individuals, partnerships, and corporations	↑	↑	↑	235,032	154,718	89,013
82 U.S. government	↑	↑	↑	2,323	1,260	607
83 States and political subdivisions in the United States	↑	↑	↑	7,496	8,201	6,563
84 Commercial banks in the United States	↑	↑	↑	26,014	6,896	447
85 Other depository institutions in the United States	↑	↑	↑	4,296	1,688	570
86 Banks in foreign countries	↑	↑	↑	6,697	56	n.a.
87 Foreign governments and official institutions	↑	↑	↑	1,173	11	n.a.
88 Certified and official checks	↑	↑	↑	10,198	5,107	2,794
89 All other	↑	↑	↑	.....	.....	11
90 Demand deposits (included in total transaction accounts)	↑	↑	↑	240,852	122,365	59,147
91 Individuals, partnerships, and corporations	↑	↑	↑	184,072	102,650	52,066
92 U.S. government	↑	↑	↑	2,320	1,246	587
93 States and political subdivisions in the United States	↑	↑	↑	6,083	4,727	2,681
94 Commercial banks in the United States	n.a.	n.a.	n.a.	26,013	6,893	446
95 Other depository institutions in the United States	↓	↓	↓	4,295	1,675	562
96 Banks in foreign countries	↓	↓	↓	6,697	55	n.a.
97 Foreign governments and official institutions	↓	↓	↓	1,172	10	n.a.
98 Certified and official checks	↓	↓	↓	10,198	5,107	2,794
99 All other	↓	↓	↓	.....	.....	11
100 Total nontransaction accounts	↓	↓	↓	530,055	431,432	280,775
101 Individuals, partnerships, and corporations	↓	↓	↓	490,223	395,342	258,056
102 U.S. government	↓	↓	↓	752	500	189
103 States and political subdivisions in the United States	↓	↓	↓	27,428	30,026	20,362
104 Commercial banks in the United States	↓	↓	↓	9,366	4,309	1,369
105 U.S. branches and agencies of foreign banks	↓	↓	↓	337	730	n.a.
106 Other commercial banks in the United States	↓	↓	↓	9,029	3,580	n.a.
107 Other depository institutions in the United States	↓	↓	↓	691	961	775
108 Banks in foreign countries	↓	↓	↓	739	120	n.a.
109 Foreign branches of other U.S. banks	↓	↓	↓	24	5	n.a.
110 Other banks in foreign countries	↓	↓	↓	715	115	n.a.
111 Foreign governments and official institutions	↓	↓	↓	856	172	n.a.
112 All other	↓	↓	↓	.....	.....	24
113 Federal funds purchased and securities sold under agreements to repurchase	231,895	188,388	775	187,614	40,073	3,434
114 Demand notes issued to the U.S. Treasury	n.a.	n.a.	n.a.	18,886	4,295	733
115 Other borrowed money	76,982	63,128	24,748	38,380	12,994	860
116 Banks liability on acceptances executed and outstanding	42,534	42,176	8,545	33,631	332	26
117 Notes and debentures subordinated to deposits	16,426	14,003	n.a.	n.a.	2,041	382
118 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	n.a.	n.a.	↑	7,931	n.a.	n.a.
119 All other liabilities	66,475	51,111	↑	n.a.	10,304	5,061
120 Total equity capital ⁴	177,181	87,850	↑	↑	52,319	37,013
121 Perpetual preferred stock	1,310	938	n.a.	n.a.	251	121
122 Common stock	28,904	13,946	↓	↓	7,872	7,086
123 Surplus	60,265	28,045	↓	↓	19,030	13,190
124 Undivided profits and capital reserves	87,024	45,243	↓	↓	25,166	16,615
125 Cumulative foreign currency translation adjustments	n.a.	-322	↓	↓	.....	.....
MEMO						
126 Holdings of commercial paper included in total loans, gross	↑	575	281	294	1,116	n.a.
127 Total individual retirement accounts (IRA) and Keogh plan accounts	↑	↑	↑	28,749	27,314	15,373
128 Total brokered deposits	↑	↑	↑	22,145	3,624	550
129 Total brokered retail deposits	↑	↑	↑	5,125	2,494	406
130 Issued in denominations of \$100,000 or less	↑	↑	↑	1,209	1,079	293
131 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less	↑	↑	↑	.....	.....	113
132 Nontransaction savings deposits	↑	↑	↑	3,916	1,415	113
133 Total time deposits of less than \$100,000	n.a.	n.a.	n.a.	229,204	182,038	94,075
134 Time certificates of deposit of \$100,000 or more	↑	↑	↑	134,353	165,477	139,225
135 Open-account time deposits of \$100,000 or more	↑	↑	↑	138,439	79,606	45,653
136 Super NOW accounts	↑	↑	↑	28,059	4,311	1,821
137 Money market deposit accounts (MMDAs)	↑	↑	↑	48,123	52,677	38,171
138 Total time and savings deposits	↑	↑	↑	174,241	127,718	62,523
				582,434	487,004	321,632
Quarterly averages						
139 Total loans	↑	↑	↑	736,580	434,786	222,001
140 Obligations (other than securities) of states and political subdivisions in the United States	↑	↑	↑	38,997	18,523	n.a.
141 Time certificates of deposit of \$100,000 or more	↑	↑	↑	137,563	80,230	45,657
142 Super NOW accounts, money market deposit accounts, and time deposits (other than certificates of deposit of \$100,000 or more)	↑	↑	↑	.....	.....	.....
143 Number of banks	14,167	259	↓	378,143	350,376	242,733
				n.a.	2,202	11,706

79. Insured commercial bank assets and liabilities, 1986¹—Continued

B. Domestic and foreign offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q4					
	Total	Banks with foreign offices ⁶			Banks with domestic offices only ⁷	
		Total	Foreign	Domestic	Over 100	Under 100
1 Total assets²	2,904,857	1,688,566	421,468	1,344,748	774,879	441,412
2 Cash and balances due from depository institutions	374,475	255,538	116,143	139,395	76,852	42,085
3 Cash items in process of collection, unposted debits, and currency	↑	94,312	1,609	92,703	32,432	↑
4 Cash items in process of collection and unposted debits and coin	n.a.	n.a.	n.a.	80,295	23,811	n.a.
5 Currency and coin	n.a.	n.a.	n.a.	12,409	8,621	n.a.
6 Balances due from depository institutions in the United States	n.a.	35,665	20,882	14,784	25,155	n.a.
7 Balances due from banks in foreign countries and foreign central banks	↓	97,053	93,470	3,583	6,859	↓
8 Balances due from Federal Reserve Banks		28,507	182	28,325	12,406	
MEMO						
9 Noninterest-bearing balances due from commercial banks in the United States (included in balances due from depository institutions in the U.S.)	n.a.	n.a.	n.a.	9,961	15,885	15,185
10 Total securities, loans and lease financing receivables, net	2,322,155	1,274,846	n.a.	n.a.	666,838	380,472
11 Total securities, book value	477,168	192,286	24,532	167,754	162,794	122,089
12 U.S. Treasury securities and U.S. government agency and corporation obligations	283,869	100,474	929	99,545	98,850	84,545
13 U.S. Treasury securities	n.a.	63,249	787	62,462	61,951	n.a.
14 U.S. government agency and corporation obligations	n.a.	37,224	142	37,082	36,899	n.a.
15 All holdings of U.S. government-issued or guaranteed certificates of participation in pools of residential mortgages	49,775	28,004	126	27,877	12,853	8,918
16 All other	n.a.	9,221	16	9,205	24,046	n.a.
17 Securities issued by states and political subdivisions in the United States	138,623	57,266	798	56,468	50,365	30,992
18 Other securities	54,678	34,546	22,805	11,742	13,580	6,551
19 Other domestic securities	n.a.	10,601	336	10,266	13,199	.....
20 All holdings of private certificates of participation in pools of residential mortgages	5,682	3,349	9	3,340	1,558	774
21 All other	24,669	7,252	327	6,925	11,641	5,777
22 Foreign securities	n.a.	23,945	22,469	1,476	382	.....
23 Federal funds sold and securities purchased under agreements to resell	138,256	52,929	209	52,720	49,367	35,959
24 Total loans and lease financing receivables, gross	1,750,837	1,054,562	226,788	827,774	467,363	228,911
25 Less: Unearned income on loans	15,853	7,041	2,123	4,918	5,737	3,075
26 Total loans and leases (net of unearned income)	1,734,987	1,047,524	224,668	822,856	461,626	225,837
27 Less: Allowance for loan and lease losses	28,150	17,789	n.a.	n.a.	6,949	3,412
28 Less: Allocated transfer risk reserves	105	105	n.a.	n.a.	0	0
29 EQUALS: Total loans and leases, net	1,706,731	1,029,631	n.a.	n.a.	454,676	222,424
<i>Total loans, gross, by category</i>						
30 Loans secured by real estate	509,535	242,835	17,241	225,595	169,910	96,790
31 Construction and land development	n.a.	n.a.	n.a.	71,035	27,131	8,625
32 Farmland	n.a.	n.a.	n.a.	1,429	3,362	7,921
33 1-4 family residential properties	n.a.	n.a.	n.a.	86,376	78,956	52,625
34 Multifamily (5 or more) residential properties	n.a.	n.a.	n.a.	8,237	5,567	2,014
35 Nonfarm nonresidential properties	n.a.	n.a.	n.a.	58,518	54,894	25,605
36 Loans to depository institutions	69,834	62,644	30,330	32,315	6,359	830
37 To commercial banks in the United States	n.a.	21,285	978	20,307	5,205	n.a.
38 To other depository institutions in the United States	n.a.	5,908	284	5,625	824	n.a.
39 To banks in foreign countries	n.a.	35,451	29,069	6,383	330	n.a.
40 Loans to finance agricultural production and other loans to farmers	31,640	5,988	399	5,589	6,534	19,118
41 Commercial and industrial loans	598,676	421,106	114,150	306,956	124,621	52,949
42 To U.S. addressees (domicile)	n.a.	319,009	15,998	303,011	124,229	n.a.
43 To non-U.S. addressees (domicile)	n.a.	102,096	98,152	3,944	392	n.a.
44 Acceptances of other banks	3,167	1,222	458	765	1,007	937
45 U.S. banks	n.a.	460	25	435	n.a.	n.a.
46 Foreign banks	n.a.	762	433	329	n.a.	n.a.
47 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	323,670	146,087	11,233	134,854	126,013	51,570
48 Credit cards and related plans	84,836	46,148	n.a.	n.a.	35,675	3,013
49 Other (includes single payment and installment)	238,834	99,939	n.a.	n.a.	90,339	48,557
50 Obligations (other than securities) of states and political subdivisions in the U.S.	58,640	37,178	611	36,567	18,451	3,011
51 Nonrated industrial development obligations	44,265	27,258	111	27,146	15,038	1,969
52 Other obligations (excluding securities)	14,375	9,920	499	9,421	3,413	1,041
53 All other loans	128,253	114,540	47,826	66,714	10,609	3,104
54 Loans to foreign governments and official institutions	n.a.	39,051	35,783	3,269	233	n.a.
55 Other loans	n.a.	75,489	12,043	63,446	10,376	n.a.
56 Loans for purchasing and carrying securities	n.a.	n.a.	n.a.	16,158	2,143	n.a.
57 All other loans	n.a.	n.a.	n.a.	47,288	8,233	n.a.
58 Lease financing receivables	27,423	22,962	4,542	18,420	3,859	602
59 Assets held in trading accounts	42,775	41,496	15,630	25,866	964	315
60 Premises and fixed assets (including capitalized leases)	42,269	21,454	n.a.	n.a.	12,934	7,881
61 Other real estate owned	9,055	3,578	↑	n.a.	2,849	2,628
62 Investments in unconsolidated subsidiaries and associated companies	2,175	1,799	n.a.	n.a.	320	56
63 Customers' liability on acceptances outstanding	40,161	39,820	n.a.	n.a.	324	18
64 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	n.a.	n.a.	n.a.	54,530	n.a.	n.a.
65 Intangible assets	4,227	2,776	↓	n.a.	1,276	175
66 Other assets	67,564	47,262	↓	n.a.	12,520	7,782

79. Insured commercial bank assets and liabilities, 1986¹—Continued

B. Domestic and foreign offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q4					
	Total	Banks with foreign offices ⁶			Banks with domestic offices only ⁷	
		Total	Foreign	Domestic	Over 100	Under 100
67 Total liabilities, limited-life preferred stock and equity capital	2,904,857	1,688,566	n.a.	n.a.	774,879	441,412
68 Total liabilities ³	2,724,926	1,598,413	412,797	1,244,266	721,727	404,786
69 Limited-life preferred stock	82	64	n.a.	n.a.	15	2
70 Total deposits	2,255,200	1,213,663	313,174	900,489	647,119	394,418
71 Individuals, partnerships, and corporations	↑	↑	171,067	789,116	583,258	358,392
72 U.S. government	↑	↑	↑	2,603	1,757	867
73 States and political subdivisions in the United States	↑	↑	↑	36,895	38,925	27,472
74 Commercial banks in the United States	n.a.	n.a.	n.a.	39,961	11,921	2,038
75 Other depository institutions in the United States	↓	↓	↓	5,932	2,928	1,461
76 Banks in foreign countries	↓	↓	↓	8,428	147	n.a.
77 Foreign governments and official institutions	↓	28,214	26,581	1,633	170	n.a.
78 Certified and official checks	28,892	16,724	801	15,922	8,013	4,156
79 All other ⁸	n.a.	n.a.	114,725	.....	.....	33
80 Total transaction accounts	↑	↑	↑	358,944	208,610	112,323
81 Individuals, partnerships, and corporations	↑	↑	↑	288,492	180,316	99,100
82 U.S. government	↑	↑	↑	1,824	1,294	689
83 States and political subdivisions in the United States	↑	↑	↑	8,844	9,572	7,210
84 Commercial banks in the United States	↑	↑	↑	30,107	7,468	537
85 Other depository institutions in the United States	↑	↑	↑	5,058	1,876	620
86 Banks in foreign countries	↑	↑	↑	7,742	64	n.a.
87 Foreign governments and official institutions	↑	↑	↑	956	8	n.a.
88 Certified and official checks	↑	↑	↑	15,922	8,013	4,156
89 All other	↑	↑	↑	.....	.....	12
90 Demand deposits (included in total transaction accounts)	↑	↑	↑	295,819	143,930	66,882
91 Individuals, partnerships, and corporations	↑	↑	↑	226,894	119,586	57,997
92 U.S. government	↑	↑	↑	1,820	1,276	668
93 States and political subdivisions in the United States	↑	↑	↑	7,322	5,651	2,905
94 Commercial banks in the United States	n.a.	n.a.	n.a.	30,107	7,467	535
95 Other depository institutions in the United States	↓	↓	↓	5,058	1,867	610
96 Banks in foreign countries	↓	↓	↓	7,739	64	n.a.
97 Foreign governments and official institutions	↓	↓	↓	954	7	n.a.
98 Certified and official checks	↓	↓	↓	15,922	8,013	4,156
99 All other	↓	↓	↓	.....	.....	12
100 Total nontransaction accounts	↑	↑	↑	541,545	438,509	282,095
101 Individuals, partnerships, and corporations	↑	↑	↑	500,624	402,942	259,292
102 U.S. government	↑	↑	↑	779	463	177
103 States and political subdivisions in the United States	↑	↑	↑	28,052	29,354	20,262
104 Commercial banks in the United States	↑	↑	↑	9,854	4,453	1,502
105 U.S. branches and agencies of foreign banks	↑	↑	↑	388	726	n.a.
106 Other commercial banks in the United States	↑	↑	↑	9,466	3,727	n.a.
107 Other depository institutions in the United States	↑	↑	↑	874	1,052	841
108 Banks in foreign countries	↑	↑	↑	687	83	n.a.
109 Foreign branches of other U.S. banks	↑	↑	↑	23	0	n.a.
110 Other banks in foreign countries	↑	↑	↑	663	83	n.a.
111 Foreign governments and official institutions	↑	↑	↑	677	162	n.a.
112 All other	↑	↑	↑	.....	.....	21
113 Federal funds purchased and securities sold under agreements to repurchase	246,214	200,031	881	199,150	42,934	3,250
114 Demand notes issued to the U.S. Treasury	n.a.	n.a.	n.a.	18,894	4,055	710
115 Other borrowed money	81,695	65,417	27,629	37,788	15,087	1,190
116 Banks liability on acceptances executed and outstanding	40,425	40,084	8,904	31,179	324	17
117 Notes and debentures subordinated to deposits	16,785	14,505	.....	n.a.	1,893	387
118 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	n.a.	n.a.	.....	13,120	n.a.	n.a.
119 All other liabilities	60,949	45,820	.....	.....	10,315	4,814
120 Total equity capital ⁴	179,849	90,089	.....	.....	53,136	36,624
121 Perpetual preferred stock	1,409	1,028	n.a.	.....	255	126
122 Common stock	29,007	14,010	.....	n.a.	7,886	7,111
123 Surplus	62,288	29,152	.....	.....	19,625	13,511
124 Undivided profits and capital reserves	87,463	46,217	.....	.....	25,369	15,877
125 Cumulative foreign currency translation adjustments	n.a.	-318	.....	.....	.....	.....
MEMO						
126 Holdings of commercial paper included in total loans, gross	↑	825	581	244	1,889	n.a.
127 Total individual retirement accounts (IRA) and Keogh plan accounts	↑	↑	↑	35,571	28,247	15,527
128 Total brokered deposits	↑	↑	↑	24,901	3,698	590
129 Total brokered retail deposits	↑	↑	↑	5,434	2,645	411
130 Issued in denominations of \$100,000 or less	↑	↑	↑	1,103	1,351	318
131 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less	↑	↑	↑	4,331	1,293	93
132 Nontransaction savings deposits	↑	↑	↑	241,138	191,706	98,109
133 Total time deposits of less than \$100,000	↑	↑	↑	132,185	163,228	136,312
134 Time certificates of deposit of \$100,000 or more	n.a.	n.a.	n.a.	140,888	79,558	45,944
135 Open-account time deposits of \$100,000 or more	↓	↓	↓	27,334	4,016	1,730
136 Super NOW accounts	↓	↓	↓	57,754	61,663	42,756
137 Money market deposit accounts (MMDAs)	↓	↓	↓	178,089	132,272	64,619
138 Total time and savings deposits	↓	↓	↓	604,670	503,188	327,536
Quarterly averages						
139 Total loans	↓	↓	↓	763,249	443,788	221,927
140 Obligations (other than securities) of states and political subdivisions in the United States	↓	↓	↓	37,616	18,235	n.a.
141 Time certificates of deposit of \$100,000 or more	↓	↓	↓	138,321	78,933	45,205
142 Super NOW accounts, money market deposit accounts, and time deposits (other than certificates of deposit of \$100,000 or more)	↓	↓	↓	382,647	358,907	244,684
143 Number of banks	14,040	258	.....	n.a.	2,179	11,603

79. Insured commercial bank assets and liabilities, 1986¹—Continued

C. Domestic offices with assets of \$100 million or more or with foreign offices

Millions of dollars

Item	Consolidated report of condition, Q1				
	Total	Members			Nonmembers
		Total	National	State	
1 Total assets²	1,916,811	1,579,658	1,233,619	346,039	337,154
2 Cash and balances due from depository institutions	176,892	148,854	116,739	32,115	28,038
3 Cash items in process of collection and unposted debits	86,992	79,868	60,558	19,310	7,124
4 Currency and coin	17,074	14,100	11,647	2,453	2,974
5 Balances due from depository institutions in the United States	35,695	23,888	20,211	3,677	11,808
6 Balances due from banks in foreign countries and foreign central banks	9,901	7,391	5,956	1,435	2,510
7 Balances due from Federal Reserve Banks	27,229	23,608	18,367	5,242	3,621
8 Total securities, loans and lease financing receivables, (net of unearned income)	1,560,542	1,267,989	1,005,260	262,730	292,552
9 Total securities, book value	293,979	223,134	175,145	47,990	70,845
10 U.S. Treasury securities	118,077	90,441	72,806	17,635	27,636
11 U.S. government agency and corporation obligations	46,105	32,656	27,270	5,386	13,449
12 All holdings of U.S. government-issued or guaranteed certificates of participation in pools of residential mortgages	17,227	14,201	12,132	2,069	3,026
13 All other	28,878	18,455	15,138	3,317	10,423
14 Securities issued by states and political subdivisions in the United States	114,005	89,188	66,967	22,221	24,816
15 Other domestic securities	13,498	9,009	7,423	1,587	4,489
16 All holdings of private certificates of participation in pools of residential mortgages	994	735	537	199	259
17 All other	12,504	8,274	6,886	1,388	4,230
18 Foreign securities	2,295	1,839	679	1,160	455
19 Federal funds sold and securities purchased under agreements to resell	101,238	85,185	63,581	21,604	16,053
20 Total loans and lease financing receivables, gross	1,176,706	968,361	773,150	195,210	208,346
21 LESS: Unearned income on loans	11,383	8,692	6,617	2,075	2,691
22 Total loans and leases (net of unearned income)	1,165,325	959,670	766,534	193,136	205,654
<i>Total loans, gross, by category</i>					
23 Loans secured by real estate	346,091	269,257	228,644	40,613	76,833
24 Construction and land development	84,948	70,061	57,190	12,871	14,888
25 Farmland	4,477	3,110	2,782	328	1,367
26 1-4 family residential properties	150,282	115,632	100,058	15,575	34,649
27 Multifamily (5 or more) residential properties	11,386	8,752	7,550	1,202	2,634
28 Nonfarm nonresidential properties	94,997	71,703	61,065	10,638	23,295
29 Loans to commercial banks in the United States	18,175	14,263	11,127	3,137	3,912
30 Loans to other depository institutions in the United States	4,978	4,776	3,710	1,065	202
31 Loans to banks in foreign countries	5,277	5,057	2,955	2,102	220
32 Loans to finance agricultural production and other loans to farmers	12,945	10,664	9,411	1,253	2,281
33 Commercial and industrial loans	396,280	331,447	256,120	75,327	64,833
34 To U.S. addressees (domicile)	390,865	326,443	251,911	74,532	64,422
35 To non-U.S. addressees (domicile)	5,416	5,004	4,210	794	412
36 Acceptances of other banks ⁵	2,213	1,585	1,421	165	628
37 Of U.S. banks	726	562	519	44	164
38 Of foreign banks	366	25	249	36	81
39 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	240,062	196,324	163,640	32,684	43,738
40 Loans to foreign governments and official institutions	3,450	3,253	2,494	759	197
41 Obligations (other than securities) of states and political subdivisions in the United States	58,125	49,148	36,477	12,671	8,976
42 Nonrated industrial development obligations	44,188	36,739	26,714	10,025	7,449
43 Other obligations (excluding securities)	13,936	12,409	9,763	2,646	1,527
44 Other loans	69,286	64,786	42,892	21,894	4,500
45 Loans for purchasing and carrying securities	23,407	22,365	11,753	10,612	1,042
46 All other loans	45,880	42,421	31,139	11,282	3,458
47 Lease financing receivables	19,823	17,799	14,259	3,539	2,025
48 Customers' liability on acceptances outstanding	35,474	34,824	25,482	9,342	650
49 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	45,395	41,568	30,197	11,371	3,827
50 Remaining assets	143,904	127,990	86,138	41,852	15,914

79. Insured commercial bank assets and liabilities, 1986¹—Continued

C. Domestic offices with assets of \$100 million or more or with foreign offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q1				
	Total	Members			Nonmembers
		Total	National	State	
51 Total liabilities and equity capital	1,916,811	1,579,658	1,233,619	346,039	337,154
52 Total liabilities³	1,781,565	1,469,350	1,148,414	320,936	312,215
53 Total deposits	1,393,143	1,109,287	894,043	215,244	283,856
54 Individuals, partnerships, and corporations	1,240,087	983,013	798,944	184,068	257,074
55 U.S. government	3,698	3,059	2,745	314	639
56 States and political subdivisions in the United States	73,774	55,615	46,982	8,633	18,160
57 Commercial banks in the United States	42,328	38,673	28,693	9,980	3,655
58 Other depository institutions in the United States	6,955	5,664	3,960	1,704	1,291
59 Banks in foreign countries	7,706	7,266	3,280	3,986	440
60 Foreign governments and official institutions	2,503	2,302	1,042	1,261	200
61 Certified and official checks	16,093	13,695	8,397	5,298	2,397
62 Total transaction accounts	454,130	375,848	291,792	84,056	78,282
63 Individuals, partnerships, and corporations	378,971	308,492	244,812	63,680	70,479
64 U.S. government	2,320	1,894	1,637	257	426
65 States and political subdivisions in the United States	14,294	11,696	9,610	2,086	2,598
66 Commercial banks in the United States	28,835	27,318	20,555	6,763	1,517
67 Other depository institutions in the United States	5,617	4,948	3,323	1,625	669
68 Banks in foreign countries	6,831	6,674	2,927	3,747	157
69 Foreign governments and official institutions	1,170	1,131	531	600	38
70 Certified and official checks	16,093	13,695	8,397	5,298	2,397
71 Demand deposits (included in total transaction accounts)	357,407	301,796	228,849	72,948	55,611
72 Individuals, partnerships, and corporations	286,155	237,398	184,249	53,149	48,757
73 U.S. government	2,263	1,838	1,583	255	425
74 States and political subdivisions in the United States	10,457	8,799	7,288	1,510	1,659
75 Commercial banks in the United States	28,834	27,318	20,555	6,763	1,516
76 Other depository institutions in the United States	5,609	4,945	3,320	1,625	663
77 Banks in foreign countries	6,831	6,674	2,927	3,747	157
78 Foreign governments and official institutions	1,166	1,130	530	600	37
79 Certified and official checks	16,093	13,695	8,397	5,298	2,397
80 Total nontransaction accounts	939,014	733,439	602,251	131,188	205,575
81 Individuals, partnerships, and corporations	861,116	674,521	554,132	120,389	186,595
82 U.S. government	1,378	1,166	1,108	57	212
83 States and political subdivisions in the United States	59,480	43,919	37,372	6,547	15,561
84 Commercial banks in the United States	13,493	11,355	8,138	3,217	2,138
85 U.S. branches and agencies of foreign banks	1,285	837	757	80	449
86 Other commercial banks in the United States	12,208	10,518	7,381	3,137	1,689
87 Other depository institutions in the United States	1,338	716	637	79	622
88 Banks in foreign countries	875	592	353	239	284
89 Foreign branches of other U.S. banks	27	27	19	8	0
90 Other banks in foreign countries	848	565	334	231	283
91 Foreign governments and official institutions	1,333	1,171	511	660	162
92 Federal funds purchased and securities sold under agreements to repurchase	223,818	208,159	150,545	57,613	15,659
93 Demand notes issued to the U.S. Treasury	8,422	7,478	5,316	2,162	944
94 Other borrowed money	51,011	46,544	28,169	18,374	4,467
95 Banks liability on acceptances executed and outstanding	36,577	35,927	26,600	9,328	650
96 Notes and debentures subordinated to deposits	1,820	1,189	1,060	129	631
97 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	11,356	10,627	8,819	1,809	729
98 Remaining liabilities	66,774	60,767	42,681	18,086	6,008
99 Total equity capital⁴	135,247	110,308	85,205	25,103	24,939
MEMO					
100 Holdings of commercial paper included in total loans, gross	1,686	1,066	898	168	620
101 Total individual retirement accounts (IRA) and Keough plan accounts	51,716	40,444	33,730	6,714	11,272
102 Total brokered deposits	24,072	21,186	17,687	3,498	2,886
103 Total brokered retail deposits	7,189	6,393	5,647	745	797
104 Issued in denominations of \$100,000 or less	1,932	1,502	1,456	47	430
105 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less	5,257	4,890	4,191	699	367
106 Nontransaction savings deposits	376,518	296,584	241,975	54,609	79,934
107 Total time deposits of less than \$100,000	304,056	230,484	196,402	34,082	73,572
108 Time certificates of deposit of \$100,000 or more	225,271	176,673	144,011	32,661	48,599
109 Open-account time deposits of \$100,000 or more	33,169	29,700	19,863	9,837	3,470
110 Super NOW accounts	86,790	66,482	56,369	10,113	20,308
111 Money market deposit accounts (MMDAs)	281,487	222,920	181,438	41,482	58,567
112 Total time and savings deposits	1,035,736	807,490	665,193	142,297	228,246
<i>Quarterly averages</i>					
113 Total loans	1,136,537	934,171	745,566	188,605	202,366
114 Obligations (other than securities) of states and political subdivisions in the United States	57,799	49,234	36,114	13,121	8,565
115 Time certificates of deposit of \$100,000 or more	227,799	178,405	145,189	33,216	49,394
116 Super NOW accounts, money market deposit accounts, and time deposits (other than certificates of deposit of \$100,000 or more)	686,827	532,229	444,083	88,147	154,598
117 Number of banks	2,495	1,456	1,238	218	1,039

79. Insured commercial bank assets and liabilities, 1986¹—Continued

C. Domestic offices with assets of \$100 million or more or with foreign offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q2				
	Total	Members			Nonmembers
		Total	National	State	
1 Total assets²	1,958,524	1,611,881	1,259,736	352,145	346,643
2 Cash and balances due from depository institutions	182,775	153,908	120,408	33,500	28,867
3 Cash items in process of collection and unposted debits	92,747	84,889	64,658	20,231	7,858
4 Currency and coin	17,660	14,620	12,041	2,579	3,040
5 Balances due from depository institutions in the United States	36,113	24,312	19,848	4,464	11,801
6 Balances due from banks in foreign countries and foreign central banks	9,485	7,144	5,726	1,418	2,341
7 Balances due from Federal Reserve Banks	26,770	22,943	18,134	4,809	3,827
8 Total securities, loans and lease financing receivables, (net of unearned income)	1,595,812	1,294,370	1,029,086	265,284	301,442
9 Total securities, book value	299,654	228,068	179,264	48,804	71,586
10 U.S. Treasury securities	118,686	90,989	73,095	17,894	27,698
11 U.S. government agency and corporation obligations	52,765	38,380	32,362	6,018	14,385
12 All holdings of U.S. government-issued or guaranteed certificates of participation in pools of residential mortgages	22,269	18,518	16,009	2,508	3,751
13 All other	30,496	19,862	16,352	3,510	10,634
14 Securities issued by states and political subdivisions in the United States	110,081	86,365	64,510	21,855	23,717
15 Other domestic securities	15,843	10,622	8,649	1,973	5,221
16 All holdings of private certificates of participation in pools of residential mortgages	1,928	1,557	1,116	441	371
17 All other	13,915	9,065	7,533	1,532	4,850
18 Foreign securities	2,278	1,713	648	1,065	566
19 Federal funds sold and securities purchased under agreements to resell	102,998	85,257	66,545	18,712	17,741
20 Total loans and lease financing receivables, gross	1,204,241	989,608	789,824	199,785	214,632
21 Less: Unearned income on loans	11,081	8,564	6,546	2,017	2,517
22 Total loans and leases (net of unearned income)	1,193,160	981,045	783,278	197,767	212,115
<i>Total loans, gross, by category</i>					
23 Loans secured by real estate	357,831	278,014	236,485	41,530	79,817
24 Construction and land development	88,851	72,995	59,856	13,139	15,856
25 Farmland	4,667	3,258	2,912	346	1,409
26 1-4 family residential properties	153,836	118,327	102,468	15,859	35,509
27 Multifamily (5 or more) residential properties	11,682	8,959	7,836	1,123	2,723
28 Nonfarm nonresidential properties	98,796	74,476	63,412	11,064	24,320
29 Loans to commercial banks in the United States	19,007	15,108	11,812	3,296	3,899
30 Loans to other depository institutions in the United States	5,269	5,058	3,978	1,080	211
31 Loans to banks in foreign countries	6,403	6,256	3,762	2,494	147
32 Loans to finance agricultural production and other loans to farmers	12,958	10,552	9,321	1,231	2,406
33 Commercial and industrial loans	399,545	332,397	257,378	75,019	67,147
34 To U.S. addressees (domicile)	394,353	327,627	253,407	74,220	66,726
35 To non-U.S. addressees (domicile)	5,192	4,771	3,971	799	421
36 Acceptances of other banks ³	1,988	1,443	1,311	132	545
37 Of U.S. banks	674	565	531	33	110
38 Of foreign banks	343	250	221	29	93
39 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	246,858	202,381	168,434	33,946	44,477
40 Loans to foreign governments and official institutions	3,907	3,719	2,661	1,059	188
41 Obligations (other than securities) of states and political subdivisions in the United States	57,104	48,105	35,802	12,303	8,999
42 Nonrated industrial development obligations	44,206	36,552	26,700	9,851	7,654
43 Other obligations (excluding securities)	12,898	11,554	9,102	2,452	1,345
44 Other loans	73,241	68,556	44,485	24,072	4,685
45 Loans for purchasing and carrying securities	24,760	23,599	12,029	11,570	1,161
46 All other loans	48,481	44,957	32,455	12,502	3,524
47 Lease financing receivables	20,129	18,018	14,395	3,622	2,111
48 Customers' liability on acceptances outstanding	33,663	32,854	23,481	9,374	809
49 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	51,277	47,396	32,363	15,033	3,881
50 Remaining assets	146,274	130,749	86,761	43,988	15,525

79. Insured commercial bank assets and liabilities, 1986¹—Continued

C. Domestic offices with assets of \$100 million or more or with foreign offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q2				
	Total	Members			Nonmembers
		Total	National	State	
51 Total liabilities and equity capital	1,958,524	1,611,881	1,259,736	352,145	346,643
52 Total liabilities³	1,823,623	1,502,335	1,175,928	326,407	321,288
53 Total deposits	1,428,783	1,138,074	915,569	222,505	290,709
54 Individuals, partnerships, and corporations	1,269,130	1,006,179	817,140	189,039	262,951
55 U.S. government	4,479	3,810	3,326	484	669
56 States and political subdivisions in the United States	74,915	56,677	46,777	9,900	18,238
57 Commercial banks in the United States	44,155	40,300	29,487	10,813	3,855
58 Other depository institutions in the United States	7,742	6,304	4,299	2,005	1,438
59 Banks in foreign countries	8,451	8,022	4,246	3,776	428
60 Foreign governments and official institutions	2,822	2,570	1,535	1,034	252
61 Certified and official checks	17,090	14,211	8,757	5,454	2,879
62 Total transaction accounts	485,612	402,484	312,128	90,355	83,129
63 Individuals, partnerships, and corporations	400,029	325,963	258,907	67,056	74,066
64 U.S. government	3,028	2,542	2,140	402	486
65 States and political subdivisions in the United States	18,851	15,642	12,126	3,517	3,209
66 Commercial banks in the United States	30,873	29,353	21,472	7,781	1,520
67 Other depository institutions in the United States	6,367	5,602	3,699	1,903	765
68 Banks in foreign countries	7,636	7,482	3,941	3,541	155
69 Foreign governments and official institutions	1,738	1,688	1,087	601	50
70 Certified and official checks	17,090	14,211	8,757	5,454	2,879
71 Demand deposits (included in total transaction accounts)	384,184	324,586	246,169	78,417	59,598
72 Individuals, partnerships, and corporations	303,719	251,978	196,122	55,856	51,741
73 U.S. government	2,946	2,463	2,062	401	483
74 States and political subdivisions in the United States	13,838	11,814	9,034	2,780	2,024
75 Commercial banks in the United States	30,870	29,351	21,470	7,881	1,519
76 Other depository institutions in the United States	6,347	5,599	3,697	1,902	748
77 Banks in foreign countries	7,636	7,482	3,941	3,541	155
78 Foreign governments and official institutions	1,736	1,687	1,086	601	50
79 Certified and official checks	17,090	14,211	8,757	5,454	2,879
80 Total nontransaction accounts	943,170	735,590	603,440	132,150	207,580
81 Individuals, partnerships, and corporations	869,101	680,216	558,233	121,983	188,885
82 U.S. government	1,450	1,267	1,186	81	183
83 States and political subdivisions in the United States	56,063	41,035	34,652	6,383	15,029
84 Commercial banks in the United States	13,283	10,947	8,015	2,932	2,335
85 U.S. branches and agencies of foreign banks	940	612	526	86	328
86 Other commercial banks in the United States	12,342	10,335	7,490	2,846	2,007
87 Other depository institutions in the United States	1,375	702	600	102	673
88 Banks in foreign countries	814	541	305	235	274
89 Foreign branches of other U.S. banks	24	23	19	5	0
90 Other banks in foreign countries	791	517	287	231	273
91 Foreign governments and official institutions	1,084	882	448	434	202
92 Federal funds purchased and securities sold under agreements to repurchase	220,348	204,291	149,552	54,739	16,057
93 Demand notes issued to the U.S. Treasury	20,928	19,274	14,332	4,942	1,655
94 Other borrowed money	48,786	45,167	28,093	17,074	3,619
95 Banks liability on acceptances executed and outstanding	34,770	33,961	24,736	9,226	809
96 Notes and debentures subordinated to deposits	1,996	1,377	1,202	176	618
97 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	9,557	7,144	5,664	1,479	2,413
98 Remaining liabilities	68,012	60,190	42,446	17,744	7,822
99 Total equity capital⁴	134,902	109,546	83,808	25,738	25,355
MEMO					
100 Holdings of commercial paper included in total loans, gross	1,560	1,081	893	188	479
101 Total individual retirement accounts (IRA) and Keough plan accounts	55,476	43,222	35,942	7,281	12,254
102 Total brokered deposits	23,083	20,105	17,328	2,777	2,979
103 Total brokered retail deposits	7,090	6,298	5,558	740	792
104 Issued in denominations of \$100,000 or less	1,991	1,473	1,415	58	518
105 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less	5,009	4,825	4,144	682	274
106 Nontransaction savings deposits	392,853	309,796	252,012	57,784	83,057
107 Total time deposits of less than \$100,000	302,697	228,753	194,605	34,148	73,945
108 Time certificates of deposit of \$100,000 or more	215,258	168,328	137,885	30,442	46,930
109 Open-account time deposits of \$100,000 or more	32,363	28,715	18,938	9,777	3,648
110 Super NOW accounts	93,648	71,927	60,836	11,091	21,721
111 Money market deposit accounts (MMDAs)	291,933	231,538	188,099	43,439	60,394
112 Total time and savings deposits	1,044,599	813,488	669,400	144,088	231,111
<i>Quarterly averages</i>					
113 Total loans	1,151,345	944,107	751,281	192,826	207,238
114 Obligations (other than securities) of states and political subdivisions in the United States	57,589	48,944	35,966	12,979	8,645
115 Time certificates of deposit of \$100,000 or more	218,550	171,135	139,833	31,302	47,415
116 Super NOW accounts, money market deposit accounts, and time deposits (other than certificates of deposit of \$100,000 or more)	707,814	550,006	455,346	94,660	157,808
117 Number of banks	2,465	1,436	1,221	215	1,029

79. Insured commercial bank assets and liabilities, 1986¹—Continued

C. Domestic offices with assets of \$100 million or more or with foreign offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q3				
	Total	Members			Nonmembers
		Total	National	State	
1 Total assets²	1,976,159	1,618,609	1,270,965	347,644	357,551
2 Cash and balances due from depository institutions	175,034	146,197	114,849	31,348	28,837
3 Cash items in process of collection and unposted debits	78,984	72,510	55,960	16,550	6,474
4 Currency and coin	18,278	15,149	12,472	2,677	3,129
5 Balances due from depository institutions in the United States	36,190	23,813	19,861	3,952	12,377
6 Balances due from banks in foreign countries and foreign central banks	9,489	7,154	5,686	1,468	2,335
7 Balances due from Federal Reserve Banks	32,093	27,151	20,870	6,701	4,522
8 Total securities, loans and lease financing receivables, (net of unearned income)	1,626,356	1,314,160	1,047,702	266,459	312,196
9 Total securities, book value	323,772	247,264	193,749	53,515	76,508
10 U.S. Treasury securities	119,610	91,040	73,192	17,848	28,570
11 U.S. government agency and corporation obligations	64,011	48,336	40,492	7,844	15,675
12 All holdings of U.S. government-issued or guaranteed certificates of participation in pools of residential mortgages	31,309	26,521	22,568	3,953	4,788
13 All other	32,702	21,815	17,924	3,891	10,887
14 Securities issued by states and political subdivisions in the United States	117,852	92,573	68,530	24,043	25,279
15 Other domestic securities	19,991	13,553	10,903	2,651	6,437
16 All holdings of private certificates of participation in pools of residential mortgages	3,238	2,679	1,973	707	558
17 All other	16,753	10,874	8,930	1,944	5,879
18 Foreign securities	2,309	1,762	633	1,129	547
19 Federal funds sold and securities purchased under agreements to resell	95,308	78,823	59,440	19,383	16,485
20 Total loans and lease financing receivables, gross	1,218,168	996,539	800,970	195,569	221,629
21 LESS: Unearned income on loans	10,900	8,474	6,466	2,009	2,426
22 Total loans and leases (net of unearned income)	1,207,276	988,073	794,512	193,561	219,203
<i>Total loans, gross, by category</i>					
23 Loans secured by real estate	372,918	288,899	246,257	42,642	84,019
24 Construction and land development	93,149	76,113	62,756	13,357	17,036
25 Farmland	4,660	3,166	2,815	351	1,494
26 1-4 family residential properties	159,263	122,282	105,825	16,457	36,981
27 Multifamily (5 or more) residential properties	12,413	9,597	8,226	1,371	2,816
28 Nonfarm nonresidential properties	103,433	77,741	66,635	11,106	25,692
29 Loans to commercial banks in the United States	21,172	17,353	12,963	4,390	3,819
30 Loans to other depository institutions in the United States	5,351	5,095	4,224	871	256
31 Loans to banks in foreign countries	5,549	5,399	3,274	2,125	150
32 Loans to finance agricultural production and other loans to farmers	12,734	10,257	9,014	1,243	2,477
33 Commercial and industrial loans	394,761	326,410	254,071	72,339	68,351
34 To U.S. addressees (domicile)	389,881	321,859	250,339	71,520	68,023
35 To non-U.S. addressees (domicile)	4,880	4,551	3,732	819	329
36 Acceptances of other banks ⁵	1,521	1,190	1,099	91	332
37 Of U.S. banks	553	453	414	39	100
38 Of foreign banks	396	349	331	18	47
39 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	253,143	207,120	172,178	34,942	46,022
40 Loans to foreign governments and official institutions	3,388	3,216	2,291	924	172
41 Obligations (other than securities) of states and political subdivisions in the United States	57,070	47,939	35,772	12,166	9,131
42 Nonrated industrial development obligations	43,800	36,088	26,329	9,758	7,712
43 Other obligations (excluding securities)	13,270	11,851	9,443	2,408	1,419
44 Other loans	69,736	65,015	44,807	20,208	4,721
45 Loans for purchasing and carrying securities	19,712	18,584	11,219	7,364	1,128
46 All other loans	50,024	46,432	33,588	12,844	3,592
47 Lease financing receivables	20,825	18,647	15,020	3,627	2,178
48 Customers' liability on acceptances outstanding	32,199	31,480	22,249	9,231	719
49 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	47,420	43,743	30,149	13,595	3,676
50 Remaining assets	142,570	126,771	86,165	40,606	15,799

79. Insured commercial bank assets and liabilities, 1986¹—Continued

C. Domestic offices with assets of \$100 million or more or with foreign offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q3				
	Total	Members			Nonmembers
		Total	National	State	
51 Total liabilities and equity capital	1,976,159	1,618,609	1,270,965	347,644	357,551
52 Total liabilities³	1,838,192	1,506,932	1,185,325	321,607	331,260
53 Total deposits	1,432,655	1,135,073	915,239	219,834	297,582
54 Individuals, partnerships, and corporations	1,275,316	1,005,534	817,574	187,960	269,782
55 U.S. government	4,836	4,035	3,481	554	800
56 States and political subdivisions in the United States	73,151	55,051	45,918	9,133	18,100
57 Commercial banks in the United States	46,586	42,655	31,678	10,977	3,931
58 Other depository institutions in the United States	7,636	6,161	4,124	2,037	1,476
59 Banks in foreign countries	7,612	7,162	3,301	3,861	450
60 Foreign governments and official institutions	2,212	1,998	1,040	958	214
61 Certified and official checks	15,305	12,478	8,124	4,354	2,827
62 Total transaction accounts	471,168	387,954	303,642	84,312	83,215
63 Individuals, partnerships, and corporations	389,750	315,249	251,731	63,518	74,501
64 U.S. government	3,583	3,012	2,523	489	572
65 States and political subdivisions in the United States	15,697	12,759	10,321	2,438	2,937
66 Commercial banks in the United States	32,910	31,456	23,914	7,542	1,454
67 Other depository institutions in the United States	5,984	5,331	3,528	1,803	653
68 Banks in foreign countries	6,753	6,582	2,966	3,616	170
69 Foreign governments and official institutions	1,184	1,086	534	551	98
70 Certified and official checks	15,305	12,478	8,124	4,354	2,827
71 Demand deposits (included in total transaction accounts)	363,216	304,822	233,491	71,331	58,395
72 Individuals, partnerships, and corporations	286,722	235,805	184,583	51,223	50,917
73 U.S. government	3,566	2,997	2,508	489	569
74 States and political subdivisions in the United States	10,810	9,091	7,338	1,754	1,719
75 Commercial banks in the United States	32,907	31,456	23,914	7,542	1,451
76 Other depository institutions in the United States	5,971	5,328	3,526	1,802	642
77 Banks in foreign countries	6,752	6,582	2,966	3,616	170
78 Foreign governments and official institutions	1,181	1,084	532	551	98
79 Certified and official checks	15,305	12,478	8,124	4,354	2,827
80 Total nontransaction accounts	961,487	747,120	611,597	135,522	214,367
81 Individuals, partnerships, and corporations	885,565	690,285	565,843	124,442	195,281
82 U.S. government	1,252	1,024	958	65	229
83 States and political subdivisions in the United States	57,454	42,292	35,597	6,696	15,162
84 Commercial banks in the United States	13,676	11,198	7,764	3,435	2,477
85 U.S. branches and agencies of foreign banks	1,067	655	579	76	412
86 Other commercial banks in the United States	12,608	10,543	7,184	3,358	2,066
87 Other depository institutions in the United States	1,652	830	596	234	823
88 Banks in foreign countries	859	579	335	245	280
89 Foreign branches of other U.S. banks	29	28	23	5	1
90 Other banks in foreign countries	830	551	311	240	279
91 Foreign governments and official institutions	1,028	912	505	407	116
92 Federal funds purchased and securities sold under agreements to repurchase	227,687	208,949	155,435	53,514	18,737
93 Demand notes issued to the U.S. Treasury	23,181	21,257	16,525	4,732	1,924
94 Other borrowed money	51,373	46,505	30,677	15,828	4,869
95 Banks liability on acceptances executed and outstanding	33,963	33,244	23,303	9,941	719
96 Notes and debentures subordinated to deposits	2,041	1,362	1,192	170	679
97 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	7,931	6,788	4,910	1,878	1,143
98 Remaining liabilities	67,292	60,542	42,955	17,588	6,750
99 Total equity capital⁴	137,968	111,677	85,640	26,038	26,290
MEMO					
100 Holdings of commercial paper included in total loans, gross	1,410	892	736	156	517
101 Total individual retirement accounts (IRA) and Keough plan accounts	56,063	43,645	36,266	7,379	12,418
102 Total brokered deposits	25,769	21,528	18,088	3,440	4,241
103 Total brokered retail deposits	7,618	6,113	5,346	767	1,506
104 Issued in denominations of \$100,000 or less	2,288	1,391	1,358	33	897
105 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less	5,331	4,722	3,988	734	609
106 Nontransaction savings deposits	411,242	323,133	262,037	61,096	88,109
107 Total time deposits of less than \$100,000	299,830	225,835	192,563	33,273	73,995
108 Time certificates of deposit of \$100,000 or more	218,045	169,554	137,971	31,584	48,491
109 Open-account time deposits of \$100,000 or more	32,370	28,597	19,027	9,570	3,773
110 Super NOW accounts	100,800	77,584	65,012	12,572	23,216
111 Money market deposit accounts (MMDAs)	301,959	238,573	193,905	44,668	63,387
112 Total time and savings deposits	1,069,439	830,252	681,748	148,503	239,187
<i>Quarterly averages</i>					
113 Total loans	1,171,366	956,577	771,102	185,475	214,789
114 Obligations (other than securities) of states and political subdivisions in the United States	57,519	48,856	36,136	12,720	8,663
115 Time certificates of deposit of \$100,000 or more	217,793	169,049	138,990	30,058	48,745
116 Super NOW accounts, money market deposit accounts, and time deposits (other than certificates of deposit of \$100,000 or more)	728,520	565,433	468,003	97,430	163,087
117 Number of banks	2,461	1,426	1,214	212	1,035

79. Insured commercial bank assets and liabilities, 1986¹—Continued

C. Domestic offices with assets of \$100 million or more or with foreign offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q4				
	Total	Members			Nonmembers
		Total	National	State	
1 Total assets²	2,109,627	1,735,653	1,357,208	378,445	373,974
2 Cash and balances due from depository institutions	216,247	181,871	139,406	42,465	34,376
3 Cash items in process of collection and unposted debits	104,105	94,807	72,697	22,111	9,298
4 Currency and coin	21,030	17,521	14,297	3,224	3,509
5 Balances due from depository institutions in the United States	39,939	26,396	21,581	4,815	13,543
6 Balances due from banks in foreign countries and foreign central banks	10,442	7,840	6,119	1,721	2,601
7 Balances due from Federal Reserve Banks	40,731	35,306	24,712	10,594	5,424
8 Total securities, loans and lease financing receivables, (net of unearned income)	1,717,118	1,395,139	1,106,224	288,915	321,979
9 Total securities, book value	330,548	255,327	198,985	56,342	75,221
10 U.S. Treasury securities	124,414	96,195	77,545	18,649	28,219
11 U.S. government agency and corporation obligations	73,981	56,649	45,454	11,195	17,333
12 All holdings of U.S. government-issued or guaranteed certificates of participation in pools of residential mortgages	40,731	34,455	26,935	7,520	6,276
13 All other	33,251	22,194	18,519	3,675	11,057
14 Securities issued by states and political subdivisions in the United States	106,833	84,777	62,697	22,079	22,056
15 Other domestic securities	23,464	16,272	12,638	3,635	7,192
16 All holdings of private certificates of participation in pools of residential mortgages	4,899	4,187	2,671	1,515	712
17 All other	18,566	12,085	9,966	2,119	6,481
18 Foreign securities	1,858	1,437	651	786	420
19 Federal funds sold and securities purchased under agreements to resell	102,088	83,102	64,167	18,935	18,985
20 Total loans and lease financing receivables, gross	1,295,138	1,064,942	849,401	215,541	230,195
21 Less: Unearned income on loans	10,655	8,233	6,330	1,903	2,423
22 Total loans and leases (net of unearned income)	1,284,482	1,056,709	843,071	213,638	227,773
<i>Total loans, gross, by category</i>					
23 Loans secured by real estate	395,505	307,298	260,821	46,477	88,207
24 Construction and land development	98,166	80,282	65,915	14,367	17,884
25 Farmland	4,790	3,310	2,911	400	1,480
26 1-4 family residential properties	165,332	127,591	110,367	17,223	37,742
27 Multifamily (5 or more) residential properties	13,803	10,799	9,258	1,541	3,004
28 Nonfarm nonresidential properties	113,412	85,315	72,370	12,946	28,097
29 Loans to commercial banks in the United States	25,512	21,812	16,477	5,335	3,701
30 Loans to other depository institutions in the United States	6,449	6,185	4,793	1,391	264
31 Loans to banks in foreign countries	6,713	6,579	4,206	2,373	134
32 Loans to finance agricultural production and other loans to farmers	12,123	9,816	8,593	1,223	2,307
33 Commercial and industrial loans	431,577	359,949	278,787	81,162	71,627
34 To U.S. addressees (domicile)	427,241	355,961	275,464	80,497	71,279
35 To non-U.S. addressees (domicile)	4,336	3,988	3,323	665	348
36 Acceptances of other banks ³	1,772	1,326	1,199	127	446
37 Of U.S. banks	734	601	533	69	133
38 Of foreign banks	394	312	307	5	82
39 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	260,867	213,853	175,413	38,441	47,014
40 Loans to foreign governments and official institutions	3,502	3,330	2,408	921	172
41 Obligations (other than securities) of states and political subdivisions in the United States	55,018	46,409	34,417	11,992	8,610
42 Nonrated industrial development obligations	42,184	34,894	25,194	9,701	7,289
43 Other obligations (excluding securities)	12,834	11,514	9,223	2,291	1,320
44 Other loans	73,822	68,342	46,562	21,780	5,480
45 Loans for purchasing and carrying securities	18,301	17,082	10,691	6,392	1,219
46 All other loans	55,521	51,259	35,871	15,388	4,261
47 Lease financing receivables	22,279	20,045	15,725	4,320	2,234
48 Customers' liability on acceptances outstanding	30,608	29,760	21,241	8,518	848
49 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	54,530	50,140	36,001	14,139	4,390
50 Remaining assets	145,655	128,884	90,337	38,547	16,771

79. Insured commercial banks assets and liabilities, 1986¹—Continued

C. Domestic offices with assets of \$100 million or more or with foreign offices—Continued

Millions of dollars

Item	Consolidated report of condition, Q4				
	Total	Members			Nonmembers
		Total	National	State	
51 Total liabilities and equity capital	2,109,627	1,735,653	1,357,208	378,445	373,974
52 Total liabilities³	1,965,992	1,618,876	1,267,685	351,191	347,117
53 Total deposits	1,547,608	1,234,133	983,369	250,764	313,475
54 Individuals, partnerships, and corporations	1,372,374	1,089,458	875,628	213,830	282,916
55 U.S. government	4,360	3,664	3,200	464	696
56 States and political subdivisions in the United States	75,821	57,617	47,826	9,791	18,204
57 Commercial banks in the United States	51,881	47,006	33,631	13,375	4,875
58 Other depository institutions in the United States	8,861	7,208	5,123	2,084	1,653
59 Banks in foreign countries	8,575	8,144	4,123	4,021	431
60 Foreign governments and official institutions	1,803	1,599	823	776	205
61 Certified and official checks	23,935	19,440	13,018	6,422	4,495
62 Total transaction accounts	567,554	470,222	362,271	107,952	97,331
63 Individuals, partnerships, and corporations	468,808	382,531	300,366	82,165	86,277
64 U.S. government	3,117	2,603	2,192	412	514
65 States and political subdivisions in the United States	18,416	15,181	12,244	2,936	3,235
66 Commercial banks in the United States	37,574	35,751	25,852	9,899	1,824
67 Other depository institutions in the United States	6,934	6,194	4,339	1,854	741
68 Banks in foreign countries	7,806	7,634	3,790	3,843	172
69 Foreign governments and official institutions	964	890	469	421	74
70 Certified and official checks	23,935	19,440	13,018	6,422	4,495
71 Demand deposits (included in total transaction accounts)	439,749	370,919	279,076	91,842	68,831
72 Individuals, partnerships, and corporations	346,480	287,271	220,485	66,786	59,209
73 U.S. government	3,096	2,586	2,176	410	510
74 States and political subdivisions in the United States	12,973	11,162	8,952	2,209	1,812
75 Commercial banks in the United States	37,574	35,750	25,852	9,898	1,823
76 Other depository institutions in the United States	6,926	6,190	4,337	1,853	736
77 Banks in foreign countries	7,803	7,631	3,788	3,843	172
78 Foreign governments and official institutions	961	888	467	421	73
79 Certified and official checks	23,935	19,440	13,018	6,422	4,495
80 Total nontransaction accounts	980,054	763,911	621,099	142,812	216,143
81 Individuals, partnerships, and corporations	903,566	706,927	575,262	131,665	196,639
82 U.S. government	1,243	1,060	1,008	52	183
83 States and political subdivisions in the United States	57,405	42,437	35,582	6,855	14,969
84 Commercial banks in the United States	14,307	11,256	7,779	3,477	3,051
85 U.S. branches and agencies of foreign banks	1,114	661	598	63	453
86 Other commercial banks in the United States	13,193	10,595	7,181	3,414	2,598
87 Other depository institutions in the United States	1,926	1,014	784	230	912
88 Banks in foreign countries	770	510	333	178	259
89 Foreign branches of other U.S. banks	23	23	18	5	0
90 Other banks in foreign countries	746	487	314	173	259
91 Foreign governments and official institutions	839	709	353	355	131
92 Federal funds purchased and securities sold under agreements to repurchase	242,084	224,047	170,220	53,827	18,036
93 Demand notes issued to the U.S. Treasury	22,950	21,070	15,678	5,392	1,880
94 Other borrowed money	52,875	47,970	34,384	13,586	4,905
95 Banks liability on acceptances executed and outstanding	31,503	30,656	22,085	8,570	848
96 Notes and debentures subordinated to deposits	1,893	1,296	1,140	156	598
97 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	13,120	11,587	6,207	5,380	1,533
98 Remaining liabilities	67,080	59,704	40,808	18,896	7,376
99 Total equity capital⁴	143,635	116,778	89,523	27,255	26,857
MEMO					
100 Holdings of commercial paper included in total loans, gross	2,133	1,525	1,279	246	608
101 Total individual retirement accounts (IRA) and Keough plan accounts	63,819	51,442	37,579	13,863	12,376
102 Total brokered deposits	28,599	22,276	19,055	3,221	6,323
103 Total brokered retail deposits	8,079	5,776	4,954	821	2,303
104 Issued in denominations of \$100,000 or less	2,454	1,272	1,232	39	1,183
105 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less	5,624	4,504	3,722	782	1,120
106 Nontransaction savings deposits	432,844	342,154	273,992	68,161	90,691
107 Total time deposits of less than \$100,000	295,413	224,205	190,407	33,798	71,209
108 Time certificates of deposit of \$100,000 or more	220,446	169,635	138,288	31,347	50,811
109 Open-account time deposits of \$100,000 or more	31,350	27,917	18,412	9,505	3,433
110 Super NOW accounts	119,417	92,785	77,082	15,704	26,632
111 Money market deposit accounts (MMDAs)	310,361	246,592	199,783	46,809	63,769
112 Total time and savings deposits	1,107,858	863,214	704,292	158,921	244,644
<i>Quarterly averages</i>					
113 Total loans	1,207,038	988,721	790,685	198,036	218,317
114 Obligations (other than securities) of states and political subdivisions in the United States	55,851	47,583	35,033	12,550	8,268
115 Time certificates of deposit of \$100,000 or more	217,254	168,157	136,809	31,348	49,097
116 Super NOW accounts, money market deposit accounts, and time deposits (other than certificates of deposit of \$100,000 or more)	741,554	577,267	474,065	103,202	164,287
117 Number of banks	2,437	1,415	1,203	212	1,022

80. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state

Percent of state total

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
June 1986										
United States (11,009)										
Assets										
Per organization	3.7	3.2	2.1	1.8	1.7	1.6	1.5	1.5	1.4	1.3
Cumulative	3.7	6.9	9.1	10.9	12.7	14.3	15.9	17.4	18.8	20.1
Deposits										
Per organization	2.3	3.4	1.8	1.3	1.8	1.3	1.7	1.4	.6	.5
Cumulative	2.3	5.8	7.7	9.0	10.9	12.2	14.0	15.4	16.1	16.7
Alabama (197)										
Assets										
Per organization	19.0	16.4	14.0	13.1	3.6	1.6	1.4	1.2	1.1	1.0
Cumulative	19.0	35.4	49.5	62.6	66.3	67.9	69.4	70.6	71.7	72.8
Deposits										
Per organization	17.7	16.5	14.8	10.4	3.9	1.5	1.4	1.3	1.1	1.1
Cumulative	17.7	34.3	49.1	59.5	63.5	65.0	66.4	67.7	68.9	70.1
Alaska (14)										
Assets										
Per organization	22.0	16.6	13.8	11.0	10.5	7.8	6.0	3.1	2.8	2.5
Cumulative	22.0	38.6	52.4	63.4	74.0	81.8	87.8	91.0	93.9	96.4
Deposits										
Per organization	21.9	16.5	11.8	10.9	11.9	8.6	5.8	3.4	3.1	1.5
Cumulative	21.9	38.5	50.3	61.2	73.2	81.8	87.7	91.1	94.3	96.0
Arizona (53)										
Assets										
Per organization	39.4	24.1	16.0	8.6	2.3	2.0	.9	.7	.5	.2
Cumulative	39.4	63.6	79.6	88.3	90.7	92.7	93.7	94.4	94.9	95.2
Deposits										
Per organization	38.9	24.2	16.2	8.5	2.2	2.1	1.0	.7	.5	.3
Cumulative	38.9	63.2	79.5	88.0	90.3	92.4	93.4	94.1	94.7	95.0
Arkansas (223)										
Assets										
Per organization	12.4	7.1	3.0	2.9	2.8	2.1	2.0	2.0	1.9	1.6
Cumulative	12.4	19.5	22.5	25.4	28.3	30.4	32.4	34.4	36.4	38.0
Deposits										
Per organization	12.1	7.0	2.9	2.5	2.7	1.9	2.1	2.0	1.9	1.6
Cumulative	12.1	19.1	22.1	24.6	27.4	29.3	31.4	33.5	35.4	37.1
California (443)										
Assets										
Per organization	28.6	15.7	15.0	8.0	3.5	2.1	1.8	1.1	1.1	1.1
Cumulative	28.6	44.4	59.4	67.4	70.9	73.1	74.9	76.1	77.2	78.3
Deposits										
Per organization	29.2	16.2	13.5	7.6	3.2	2.2	1.5	1.2	1.0	1.0
Cumulative	29.2	45.5	59.0	66.6	69.8	72.0	73.6	74.9	75.9	77.0
Colorado (264)										
Assets										
Per organization	18.8	11.2	10.3	10.0	7.9	4.4	2.7	.8	.8	.7
Cumulative	18.8	30.0	40.4	50.5	58.4	62.8	65.5	66.4	67.3	68.0
Deposits										
Per organization	17.8	10.6	9.1	10.6	7.7	4.7	2.6	.9	.8	.7
Cumulative	17.8	28.4	37.6	48.2	55.9	60.7	63.4	64.3	65.2	66.0
Connecticut (52)										
Assets										
Per organization	27.5	26.8	9.5	7.6	6.7	5.6	1.3	1.3	1.0	.9
Cumulative	27.5	54.3	63.8	71.5	78.3	83.9	85.2	86.6	87.6	88.5
Deposits										
Per organization	27.0	25.9	9.7	7.4	7.1	5.4	1.5	1.4	1.1	.9
Cumulative	27.0	53.0	62.7	70.1	77.2	82.6	84.1	85.5	86.6	87.6
Delaware (36)										
Assets										
Per organization	16.2	8.6	8.1	6.4	6.3	5.0	4.6	4.1	4.0	3.7
Cumulative	16.2	24.8	32.9	39.4	45.7	50.8	55.4	59.6	63.6	67.3
Deposits										
Per organization	10.2	16.0	6.1	3.9	8.3	9.8	.9	.0	4.5	1.6
Cumulative	10.2	26.2	32.3	36.3	44.6	54.4	55.4	55.4	59.9	61.6
District of Columbia (19)										
Assets										
Per organization	29.8	26.8	10.7	10.6	7.5	3.5	2.5	2.4	1.0	.6
Cumulative	29.8	56.6	67.4	78.0	85.6	89.2	91.7	94.2	95.2	95.9
Deposits										
Per organization	29.5	24.7	10.9	10.9	7.6	4.1	2.7	2.8	1.1	.7
Cumulative	29.5	54.2	65.1	76.1	83.7	87.9	90.7	93.5	94.6	95.4

80. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

Percent of state total

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
June 1986										
Florida (301)										
Assets										
Per organization	16.1	12.2	11.0	8.4	6.9	6.9	4.7	4.6	1.6	1.4
Cumulative	16.1	28.4	39.4	47.8	54.8	61.7	66.5	71.1	72.8	74.2
Deposits										
Per organization	17.0	12.5	10.3	7.6	6.4	6.7	4.7	4.7	1.8	1.2
Cumulative	17.0	29.6	39.9	47.6	54.0	60.8	65.6	70.3	72.1	73.3
Georgia (289)										
Assets										
Per organization	20.3	16.5	14.8	6.2	5.5	3.2	2.7	1.9	1.7	1.0
Cumulative	20.3	36.8	51.7	57.9	63.5	66.7	69.5	71.4	73.1	74.2
Deposits										
Per organization	17.2	15.6	14.1	5.9	6.1	2.9	3.0	2.2	1.9	1.0
Cumulative	17.2	32.8	47.0	52.9	59.1	62.1	65.2	67.4	69.4	70.4
Hawaii (20)										
Assets										
Per organization	40.9	32.7	5.7	5.7	3.6	3.2	2.4	1.8	1.6	.6
Cumulative	40.9	73.7	79.5	85.3	88.9	92.2	94.6	96.5	98.1	98.7
Deposits										
Per organization	41.9	32.8	6.0	5.9	3.7	1.8	2.5	1.9	1.4	.6
Cumulative	41.9	74.7	80.7	86.6	90.4	92.2	94.7	96.7	98.1	98.8
Idaho (23)										
Assets										
Per organization	40.1	24.8	11.1	7.6	3.6	2.3	1.6	1.4	1.2	.7
Cumulative	40.1	64.9	76.1	83.8	87.4	89.7	91.4	92.9	94.1	94.8
Deposits										
Per organization	37.8	24.9	12.2	7.9	3.6	2.3	1.7	1.6	1.4	.8
Cumulative	37.8	62.7	75.0	82.9	86.5	88.9	90.6	92.3	93.7	94.5
Illinois (965)										
Assets										
Per organization	17.9	13.4	6.1	4.6	1.2	1.2	1.0	1.0	1.0	.8
Cumulative	17.9	31.3	37.5	42.2	43.5	44.7	45.7	46.8	47.8	48.7
Deposits										
Per organization	13.4	8.9	5.4	3.8	1.5	1.4	1.1	1.1	.9	1.0
Cumulative	13.4	22.4	27.8	31.7	33.2	34.6	35.7	36.9	37.8	38.9
Indiana (337)										
Assets										
Per organization	9.3	8.3	5.8	2.7	2.5	2.4	2.4	2.1	2.1	1.6
Cumulative	9.3	17.7	23.5	26.2	28.7	31.2	33.6	35.8	37.9	39.6
Deposits										
Per organization	8.2	6.9	5.1	2.7	2.4	2.3	2.2	2.2	2.2	1.5
Cumulative	8.2	15.2	20.3	23.1	25.6	27.9	30.2	32.4	34.6	36.2
Iowa (494)										
Assets										
Per organization	7.4	7.4	5.4	4.3	3.6	3.2	1.5	1.4	1.2	.9
Cumulative	7.4	14.8	20.3	24.6	28.2	31.5	33.1	34.6	35.9	36.8
Deposits										
Per organization	7.0	7.1	5.7	3.0	3.7	3.4	1.4	1.4	1.1	.9
Cumulative	7.0	14.1	19.9	23.0	26.7	30.2	31.6	33.0	34.2	35.2
Kansas (590)										
Assets										
Per organization	8.6	3.0	1.9	1.7	1.6	1.6	1.4	1.3	1.3	1.2
Cumulative	8.6	11.7	13.6	15.4	17.1	18.7	20.1	21.5	22.8	24.1
Deposits										
Per organization	7.8	2.7	1.8	1.6	1.7	1.4	1.3	1.2	1.3	1.3
Cumulative	7.8	10.5	12.4	14.0	15.7	17.1	18.5	19.8	21.1	22.4
Kentucky (289)										
Assets										
Per organization	13.7	13.5	6.9	4.1	2.1	1.9	1.2	1.2	1.0	1.0
Cumulative	13.7	27.2	34.1	38.3	40.4	42.3	43.6	44.8	45.8	46.9
Deposits										
Per organization	10.6	12.0	6.4	3.8	2.1	1.9	1.3	1.2	1.0	1.1
Cumulative	10.6	22.6	29.1	32.9	35.0	37.0	38.4	38.6	40.7	41.8
Louisiana (279)										
Assets										
Per organization	12.7	10.3	7.7	6.8	3.1	2.1	2.0	1.9	1.7	1.5
Cumulative	12.7	23.0	30.7	37.6	40.7	42.8	44.9	46.9	48.6	50.1
Deposits										
Per organization	12.5	9.4	7.2	6.4	3.0	2.2	2.0	2.0	1.6	1.4
Cumulative	12.5	21.9	29.1	35.6	38.7	40.9	42.9	44.9	46.6	48.0

80. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

Percent of state total

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
June 1986										
Maine (22)										
Assets										
Per organization	21.4	20.7	14.2	14.1	13.1	2.1	2.0	1.7	1.7	1.3
Cumulative	21.4	42.2	56.4	70.6	83.7	85.9	87.9	89.7	91.4	92.8
Deposits										
Per organization	20.9	21.6	14.0	13.3	13.4	2.2	2.1	1.8	1.8	1.3
Cumulative	20.9	42.6	56.6	70.0	83.4	85.7	87.8	89.7	91.5	92.9
Maryland (70)										
Assets										
Per organization	19.8	11.8	10.1	9.1	8.3	8.0	6.0	4.1	2.8	2.4
Cumulative	19.8	31.7	41.8	50.9	59.3	67.3	73.3	77.4	80.3	82.8
Deposits										
Per organization	19.4	11.1	10.6	9.2	9.1	7.1	6.5	4.5	1	2.7
Cumulative	19.4	30.5	41.2	50.4	59.5	66.6	73.2	77.7	77.8	80.6
Massachusetts (70)										
Assets										
Per organization	23.0	12.9	12.5	10.3	9.0	7.7	4.0	3.2	2.1	1.6
Cumulative	23.0	36.0	48.6	58.9	68.0	75.7	79.8	83.1	85.2	86.9
Deposits										
Per organization	18.7	12.5	12.1	11.2	7.4	9.0	4.9	3.9	2.5	2.0
Cumulative	18.7	31.3	43.4	54.7	62.2	71.2	76.1	80.0	82.6	84.6
Michigan (182)										
Assets										
Per organization	21.8	13.1	11.2	9.1	7.7	6.2	2.9	2.8	1.5	1.5
Cumulative	21.8	34.9	46.1	55.3	63.0	69.3	72.2	75.1	76.7	78.2
Deposits										
Per organization	19.0	13.4	11.2	8.7	8.2	6.4	3.2	2.8	1.7	1.6
Cumulative	19.0	32.5	43.8	52.5	60.7	67.2	70.4	73.2	74.9	76.6
Minnesota (574)										
Assets										
Per organization	36.7	20.5	3.5	1.9	1.7	.9	.6	.5	.4	.3
Cumulative	36.7	57.3	60.8	62.7	64.5	65.5	66.1	66.7	67.1	67.5
Deposits										
Per organization	28.2	20.8	3.5	2.2	1.8	1.0	.8	.6	.4	.4
Cumulative	28.2	49.1	52.6	54.9	56.7	57.7	58.5	59.2	59.7	60.2
Mississippi (145)										
Assets										
Per organization	15.6	13.0	6.2	5.8	4.8	2.3	1.8	1.6	1.5	1.4
Cumulative	15.6	28.6	34.9	40.7	45.6	47.9	49.7	51.4	52.9	54.3
Deposits										
Per organization	13.6	12.5	6.4	5.6	5.0	2.4	1.9	1.6	1.5	1.5
Cumulative	13.6	26.2	32.6	38.2	43.3	45.8	47.7	49.4	50.9	52.5
Missouri (419)										
Assets										
Per organization	15.6	12.6	10.4	10.2	5.6	2.6	2.3	2.0	2.0	1.8
Cumulative	15.6	28.2	38.7	48.9	54.5	57.1	59.4	61.5	63.5	65.4
Deposits										
Per organization	14.5	11.5	9.4	10.4	5.8	2.6	2.4	2.2	2.1	2.0
Cumulative	14.5	26.0	35.5	45.9	51.7	54.3	56.8	59.0	61.2	63.2
Montana (104)										
Assets										
Per organization	28.0	11.0	7.8	4.5	4.0	4.0	3.0	1.9	1.8	1.2
Cumulative	28.0	39.0	46.9	51.4	55.5	59.6	62.6	64.6	66.4	67.7
Deposits										
Per organization	22.6	11.1	8.3	4.8	4.4	4.3	3.3	1.9	2.0	1.3
Cumulative	22.6	33.8	42.1	46.9	51.3	55.7	59.0	61.0	63.0	64.3
Nebraska (413)										
Assets										
Per organization	12.7	9.0	5.4	4.8	1.2	1.0	1.0	.9	.9	.8
Cumulative	12.7	21.7	27.2	32.0	33.3	34.3	35.3	36.3	37.2	38.0
Deposits										
Per organization	11.9	8.4	5.2	4.8	1.2	1.1	1.0	.9	.9	.8
Cumulative	11.9	20.4	25.6	30.4	31.7	32.8	33.8	34.7	35.7	36.6
Nevada (16)										
Assets										
Per organization	35.5	25.9	16.6	8.0	6.2	2.6	1.6	.8	.6	.3
Cumulative	35.5	61.5	78.2	86.2	92.5	95.1	96.7	97.6	98.2	98.6
Deposits										
Per organization	43.7	9.6	19.4	9.8	7.9	3.2	2.1	1.0	.7	.4
Cumulative	43.7	53.4	72.8	82.7	90.6	93.8	95.9	97.0	97.8	98.2

80. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

Percent of state total

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
June 1986										
New Hampshire (41)										
Assets										
Per organization	21.6	20.3	12.8	8.4	4.1	3.0	2.5	2.1	1.6	1.5
Cumulative	21.6	41.9	54.7	63.1	67.3	70.3	72.8	74.9	76.6	78.2
Deposits										
Per organization	21.1	20.3	12.2	8.5	4.3	3.0	2.5	2.1	1.7	1.5
Cumulative	21.1	41.4	53.7	62.2	66.5	69.6	72.1	74.2	76.0	77.5
New Jersey (91)										
Assets										
Per organization	20.1	16.9	8.7	5.8	5.0	3.6	3.2	3.2	2.8	2.6
Cumulative	20.1	37.0	45.8	51.7	56.7	60.3	63.6	66.8	69.7	72.3
Deposits										
Per organization	18.3	15.9	8.5	5.9	5.2	3.6	3.5	3.5	3.1	2.6
Cumulative	18.3	34.3	42.9	48.9	54.1	57.8	61.3	64.9	68.0	70.6
New Mexico (62)										
Assets										
Per organization	26.1	11.6	9.9	9.7	3.6	3.0	2.4	1.6	1.5	1.5
Cumulative	26.1	37.7	47.7	57.5	61.1	64.1	66.5	68.2	69.7	71.3
Deposits										
Per organization	25.8	10.3	10.3	10.0	3.7	3.0	2.1	1.8	1.6	1.6
Cumulative	25.8	36.1	46.4	56.4	60.2	63.2	65.4	67.2	68.9	70.5
New York (170)										
Assets										
Per organization	19.7	11.7	11.0	9.5	8.1	8.0	4.1	4.0	3.3	2.2
Cumulative	19.7	31.5	42.5	52.0	60.1	68.2	72.4	76.5	79.8	82.1
Deposits										
Per organization	17.9	13.6	10.4	10.5	5.2	4.6	3.5	4.7	4.0	2.9
Cumulative	17.9	31.5	42.0	52.5	57.8	62.5	66.1	70.8	74.9	77.8
North Carolina (65)										
Assets										
Per organization	26.2	24.3	19.2	5.8	5.6	3.1	2.9	2.3	1.5	1.3
Cumulative	26.2	50.6	69.9	75.7	81.3	84.5	87.4	89.8	91.3	92.7
Deposits										
Per organization	18.2	22.1	21.6	7.0	7.0	4.0	3.9	2.9	1.8	1.7
Cumulative	18.2	40.3	62.0	69.0	76.1	80.1	84.1	87.0	88.9	90.7
North Dakota (138)										
Assets										
Per organization	16.7	13.0	6.3	3.4	2.5	2.1	2.0	1.6	1.3	1.2
Cumulative	16.7	29.8	36.1	39.5	42.1	44.2	46.3	47.9	49.3	50.5
Deposits										
Per organization	15.3	13.4	6.4	3.4	2.5	2.1	2.1	1.5	1.3	1.2
Cumulative	15.3	28.8	35.2	38.7	41.2	43.3	45.4	47.3	48.3	49.6
Ohio (240)										
Assets										
Per organization	15.3	13.3	10.8	8.6	7.8	4.6	4.3	3.8	3.5	2.9
Cumulative	15.3	28.6	39.5	48.1	56.0	60.7	65.0	68.8	72.4	75.3
Deposits										
Per organization	14.2	13.4	10.9	7.5	7.6	4.6	4.1	3.8	3.2	3.2
Cumulative	14.2	27.7	38.7	46.2	53.8	58.4	62.6	66.4	69.7	72.9
Oklahoma (488)										
Assets										
Per organization	11.8	9.8	2.2	1.6	1.4	1.2	1.2	1.0	.9	.9
Cumulative	11.8	21.6	23.9	25.6	27.0	28.3	29.5	30.6	31.5	32.5
Deposits										
Per organization	10.5	9.1	2.3	1.6	1.1	1.3	1.1	.9	.9	.9
Cumulative	10.5	19.6	21.9	23.6	24.8	26.1	27.2	28.2	29.2	30.1
Oregon (61)										
Assets										
Per organization	43.1	31.2	5.6	4.0	1.7	1.5	1.0	.8	.7	.6
Cumulative	43.1	74.4	80.1	84.1	85.9	87.4	88.5	89.4	90.1	90.7
Deposits										
Per organization	39.3	31.4	6.1	4.5	2.0	1.7	1.2	1.0	.8	.7
Cumulative	39.3	70.8	76.9	81.5	83.6	85.4	86.6	87.6	88.5	89.2
Pennsylvania (261)										
Assets										
Per organization	22.5	15.3	7.7	5.6	4.5	3.7	3.7	2.3	2.2	1.9
Cumulative	22.5	37.8	45.6	51.2	55.8	59.5	63.3	65.6	67.9	69.8
Deposits										
Per organization	17.4	12.8	7.6	5.8	5.1	4.3	3.2	2.8	2.7	2.1
Cumulative	17.4	30.2	37.9	43.8	49.0	53.3	56.5	59.4	62.2	64.3

80. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

Percent of state total

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
June 1986										
Rhode Island (15)										
Assets										
Per organization	52.6	26.7	8.5	4.1	2.6	1.3	.9	.8	.5	.5
Cumulative	52.6	79.4	87.9	92.0	94.6	96.0	96.9	97.8	98.3	98.9
Deposits										
Per organization	46.5	27.7	11.1	5.0	3.2	1.7	1.0	1.0	.6	.6
Cumulative	46.5	74.2	85.3	90.4	93.7	95.4	96.4	97.5	98.1	98.8
South Carolina (76)										
Assets										
Per organization	26.6	20.2	15.7	6.8	4.4	2.2	1.6	1.5	1.4	1.2
Cumulative	26.6	46.9	62.6	69.5	73.9	76.1	77.8	79.3	80.8	82.1
Deposits										
Per organization	24.7	20.8	13.6	7.8	4.8	2.4	1.7	1.7	1.4	1.3
Cumulative	24.7	45.6	59.2	67.1	72.0	74.4	76.2	77.9	79.3	80.7
South Dakota (117)										
Assets										
Per organization	52.5	9.0	9.0	3.8	1.7	1.6	1.2	.9	.9	.7
Cumulative	52.5	61.5	70.5	74.3	76.0	77.6	78.9	79.9	80.8	81.6
Deposits										
Per organization	24.7	16.1	11.5	2.3	3.0	2.9	2.2	1.7	1.6	1.2
Cumulative	24.7	40.9	52.4	54.7	57.8	60.7	62.9	64.6	66.3	67.6
Tennessee (240)										
Assets										
Per organization	14.1	13.8	13.1	8.6	5.6	3.4	1.6	1.2	1.1	1.0
Cumulative	14.1	27.9	41.1	49.7	55.4	58.9	60.5	61.7	62.8	63.8
Deposits										
Per organization	12.9	13.7	12.5	8.7	4.7	3.2	1.7	1.3	1.0	1.0
Cumulative	12.9	26.7	39.2	48.0	52.7	56.0	57.7	59.1	60.1	61.2
Texas (1,261)										
Assets										
Per organization	11.1	11.1	10.7	9.4	7.7	5.5	3.2	1.7	1.7	.7
Cumulative	11.1	22.2	33.0	42.5	50.2	55.8	59.0	60.7	62.4	63.2
Deposits										
Per organization	10.8	9.5	8.9	8.3	7.3	5.2	3.4	1.9	1.8	.7
Cumulative	10.8	20.4	29.3	37.6	44.9	50.2	53.6	55.6	57.4	58.1
Utah (54)										
Assets										
Per organization	27.2	24.1	9.0	7.9	7.4	3.3	2.4	2.0	1.2	1.1
Cumulative	27.2	51.4	60.5	68.4	75.8	79.2	81.7	83.8	85.0	86.2
Deposits										
Per organization	26.7	22.4	9.4	8.4	7.5	3.0	2.7	2.0	1.3	1.2
Cumulative	26.7	49.1	58.5	66.9	74.5	77.6	80.3	82.3	83.7	84.9
Vermont (21)										
Assets										
Per organization	20.3	15.9	12.9	12.9	10.3	5.5	4.2	2.4	2.0	1.8
Cumulative	20.3	36.2	49.1	62.0	72.4	77.9	82.1	84.6	86.6	88.5
Deposits										
Per organization	20.4	15.8	13.0	12.6	9.8	5.6	4.2	2.4	2.1	1.9
Cumulative	20.4	36.3	49.3	61.9	71.8	77.4	81.7	84.1	86.3	88.3
Virginia (138)										
Assets										
Per organization	21.7	15.2	11.2	11.2	8.0	7.3	5.5	2.4	.8	.8
Cumulative	21.7	37.0	48.2	59.5	67.5	74.8	80.4	82.9	83.7	84.6
Deposits										
Per organization	20.8	14.3	11.0	9.8	8.0	8.3	6.0	2.6	.9	.9
Cumulative	20.8	35.1	46.2	56.0	64.0	72.3	78.4	81.0	82.0	83.0
Washington (89)										
Assets										
Per organization	30.1	23.1	10.8	7.8	5.9	5.6	2.3	2.0	1.0	.6
Cumulative	30.1	53.2	64.0	71.9	77.8	83.5	85.8	87.9	88.9	89.6
Deposits										
Per organization	27.1	22.5	11.4	8.3	6.6	5.9	2.5	2.0	1.1	.7
Cumulative	27.1	49.7	61.2	69.5	76.1	82.0	84.5	86.6	87.7	88.4
West Virginia (171)										
Assets										
Per organization	7.8	7.6	2.9	2.4	2.3	2.3	2.3	2.2	2.4	1.7
Cumulative	7.8	15.5	18.4	20.8	23.1	25.4	27.8	30.0	32.1	33.9
Deposits										
Per organization	7.3	7.4	6.0	2.3	2.4	1.9	2.1	2.1	2.0	1.9
Cumulative	7.3	14.7	17.8	20.1	22.6	24.5	26.6	28.8	30.9	32.6

80. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

Percent of state total

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
June 1986										
Wisconsin (386)										
Assets										
Per organization	15.0	12.2	10.6	5.3	3.4	3.4	2.6	1.8	1.2	1.0
Cumulative	15.0	27.2	37.8	43.2	46.6	50.0	52.6	54.4	55.7	56.8
Deposits										
Per organization	13.8	11.3	10.4	5.6	3.3	3.4	2.3	1.7	1.3	1.1
Cumulative	13.8	25.2	35.6	41.3	44.6	48.0	50.4	52.2	53.5	54.7
Wyoming (59)										
Assets										
Per organization	19.0	11.0	11.0	4.1	3.9	3.7	3.6	3.5	2.5	2.4
Cumulative	19.0	30.0	41.0	45.2	49.1	52.9	56.5	60.1	62.6	65.0
Deposits										
Per organization	19.0	10.7	10.9	4.2	4.0	3.7	3.5	3.7	2.5	2.5
Cumulative	19.0	29.8	40.7	45.0	49.0	52.7	56.3	60.0	62.5	65.1
December 1986										
United States (10,764)										
Assets										
Per organization	3.8	2.9	2.2	1.8	1.7	1.5	1.5	1.4	1.3	1.3
Cumulative	3.8	6.8	9.0	10.8	12.6	14.1	15.6	17.1	18.5	19.9
Deposits										
Per organization	2.4	3.1	1.8	1.9	1.3	1.4	1.3	1.6	.8	.6
Cumulative	2.4	5.5	7.4	9.4	10.8	12.2	13.6	15.2	16.1	16.7
Alabama (183)										
Assets										
Per organization	20.1	17.2	15.1	13.0	3.7	1.6	1.4	1.3	1.2	1.0
Cumulative	20.1	37.4	52.5	65.5	69.2	70.9	72.4	73.7	74.9	76.0
Deposits										
Per organization	19.1	16.9	16.0	10.4	4.0	1.2	1.4	1.4	1.2	1.1
Cumulative	19.1	36.1	52.1	62.6	66.6	68.2	69.6	71.0	72.3	73.5
Alaska (13)										
Assets										
Per organization	23.0	16.3	15.2	11.5	9.4	7.5	4.6	3.3	3.1	3.1
Cumulative	23.0	39.3	54.5	66.1	75.5	83.0	87.7	91.0	94.1	97.2
Deposits										
Per organization	21.7	17.0	12.9	12.3	10.8	8.1	4.6	2.7	3.1	3.4
Cumulative	21.7	38.7	51.7	64.1	74.9	83.0	87.6	90.3	93.5	96.9
Arizona (54)										
Assets										
Per organization	37.4	23.5	16.2	9.3	2.9	2.6	1.0	.6	.5	.3
Cumulative	37.4	61.0	77.2	86.5	89.4	92.1	93.1	93.8	94.4	94.7
Deposits										
Per organization	38.7	23.8	15.8	9.3	1.8	2.3	1.0	.6	.5	.3
Cumulative	38.7	62.6	78.4	87.7	89.5	91.8	92.9	93.5	94.1	94.4
Arkansas (219)										
Assets										
Per organization	12.0	6.9	2.9	2.9	2.7	2.3	2.2	1.9	1.9	1.8
Cumulative	12.0	19.0	21.9	24.8	27.6	29.9	32.1	34.1	36.1	37.9
Deposits										
Per organization	11.7	7.0	2.5	2.8	2.7	2.3	2.0	1.9	1.9	1.7
Cumulative	11.7	18.7	21.3	24.2	26.9	29.3	31.4	33.3	35.3	37.1
California (444)										
Assets										
Per organization	26.3	15.3	15.2	8.2	3.7	2.2	1.9	1.8	1.2	1.1
Cumulative	26.3	41.7	57.0	65.2	69.0	71.2	73.1	75.0	76.2	77.4
Deposits										
Per organization	26.5	13.5	15.6	8.1	3.7	2.2	1.7	1.6	1.2	1.2
Cumulative	26.5	40.0	55.7	63.9	67.6	69.9	71.7	73.3	74.6	75.9
Colorado (260)										
Assets										
Per organization	18.7	11.5	10.2	10.1	8.0	4.4	2.6	.9	.8	.7
Cumulative	18.7	30.3	40.5	50.6	58.7	63.2	65.9	66.8	67.7	68.5
Deposits										
Per organization	17.5	10.7	8.9	10.7	7.8	4.8	2.7	1.0	.8	.8
Cumulative	17.5	28.3	37.2	48.0	55.8	60.7	63.4	64.5	65.4	66.2
Connecticut (52)										
Assets										
Per organization	28.4	27.8	8.6	7.3	6.4	5.4	2.2	1.3	.9	.8
Cumulative	28.4	56.3	65.0	72.3	78.7	84.2	86.4	87.7	88.7	89.5
Deposits										
Per organization	26.8	26.3	9.1	7.4	7.0	5.4	2.3	1.4	1.0	.9
Cumulative	26.8	53.1	62.3	69.8	76.8	82.3	84.7	86.2	87.2	88.2

80. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

Percent of state total

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
December 1986										
Delaware (42)										
Assets										
Per organization	14.7	8.0	8.0	5.9	4.7	4.4	4.2	4.2	3.9	3.9
Cumulative	14.7	22.8	30.8	36.7	41.5	46.0	50.2	54.5	58.5	62.4
Deposits										
Per organization	7.3	5.8	14.3	5.1	8.6	4.6	1.1	.1	2.6	6.3
Cumulative	7.3	13.1	27.5	32.7	41.3	45.9	47.1	47.2	49.9	56.3
District of Columbia (19)										
Assets										
Per organization	28.7	27.2	11.2	10.9	6.9	3.9	3.3	2.5	1.0	.6
Cumulative	28.7	55.9	67.2	78.1	85.0	88.9	92.3	94.8	95.9	96.5
Deposits										
Per organization	28.8	25.5	11.6	10.6	6.8	4.5	3.6	2.7	1.2	.6
Cumulative	28.8	54.3	65.9	76.5	83.3	87.9	91.5	94.3	95.5	96.2
Florida (319)										
Assets										
Per organization	15.6	12.1	11.4	8.7	6.7	6.6	4.7	4.4	2.0	1.6
Cumulative	15.6	27.7	39.1	47.9	54.6	61.3	66.1	70.5	72.5	74.2
Deposits										
Per organization	16.3	12.5	10.6	7.5	6.1	6.7	4.7	4.5	2.1	1.8
Cumulative	16.3	28.8	39.5	47.0	53.2	59.9	64.6	69.2	71.4	73.2
Georgia (276)										
Assets										
Per organization	19.9	17.0	15.1	6.2	5.4	3.1	2.8	2.3	1.8	1.0
Cumulative	19.9	37.0	52.2	58.5	63.9	67.1	69.9	72.2	74.0	75.1
Deposits										
Per organization	17.8	15.3	13.6	6.0	6.0	3.1	3.2	2.7	2.1	1.1
Cumulative	17.8	33.1	46.7	52.8	58.8	62.0	65.2	67.9	70.0	71.1
Hawaii (20)										
Assets										
Per organization	41.6	32.2	5.7	5.6	3.5	3.4	2.4	1.8	1.5	.7
Cumulative	41.6	73.9	79.6	85.3	88.8	92.2	94.7	96.6	98.1	98.8
Deposits										
Per organization	42.7	32.1	5.9	5.9	3.5	1.9	2.5	1.9	1.3	.7
Cumulative	42.7	74.8	80.8	86.7	90.3	92.3	94.8	96.8	98.1	98.9
Idaho (22)										
Assets										
Per organization	38.6	24.8	11.9	8.0	3.5	2.4	1.7	1.6	1.2	.8
Cumulative	38.6	63.4	75.4	83.4	86.9	89.3	91.1	92.7	93.9	94.7
Deposits										
Per organization	37.4	24.6	12.5	8.0	3.5	2.4	1.8	1.7	1.3	.8
Cumulative	37.4	62.0	74.6	82.6	86.2	88.6	90.4	92.2	93.5	94.4
Illinois (930)										
Assets										
Per organization	17.7	14.5	6.1	4.8	1.2	1.2	1.2	1.1	1.0	.8
Cumulative	17.7	32.3	38.4	43.3	44.5	45.8	47.0	48.1	49.1	50.0
Deposits										
Per organization	13.7	8.5	5.6	4.0	1.5	1.2	1.4	1.1	1.1	1.0
Cumulative	13.7	22.3	27.9	32.0	33.5	34.7	36.2	37.3	38.5	39.5
Indiana (292)										
Assets										
Per organization	10.4	8.5	7.7	3.5	2.9	2.7	2.4	2.1	2.0	2.0
Cumulative	10.4	18.9	26.7	30.2	33.2	35.9	38.4	40.6	42.6	44.6
Deposits										
Per organization	9.5	6.8	7.3	3.6	2.9	2.6	2.2	2.2	2.1	2.0
Cumulative	9.5	16.4	23.7	27.3	30.3	32.9	35.2	37.4	39.6	41.6
Iowa (490)										
Assets										
Per organization	7.9	7.6	4.9	4.7	3.6	3.2	1.8	1.8	1.4	.8
Cumulative	7.9	15.5	20.5	25.2	28.9	32.1	33.9	35.7	37.2	38.1
Deposits										
Per organization	7.5	7.2	5.3	3.3	3.7	3.3	1.6	1.6	1.4	.8
Cumulative	7.5	14.7	20.1	23.4	27.2	30.5	32.2	33.8	35.3	36.1
Kansas (580)										
Assets										
Per organization	8.9	3.1	2.2	1.9	1.8	1.6	1.5	1.4	1.4	1.2
Cumulative	8.9	12.1	14.3	16.2	18.0	19.7	21.2	22.6	24.0	25.3
Deposits										
Per organization	8.2	2.7	2.1	1.9	1.9	1.4	1.5	1.3	1.3	1.3
Cumulative	8.2	11.0	13.1	14.9	16.8	18.2	19.7	21.0	22.4	23.7

80. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

Percent of state total

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
December 1986										
Kentucky (281)										
Assets										
Per organization	14.7	14.6	6.5	4.4	2.0	1.8	1.3	1.2	1.1	1.0
Cumulative	14.7	29.3	35.9	40.3	42.4	44.2	45.6	46.8	47.9	49.0
Deposits										
Per organization	11.5	12.3	6.3	4.2	1.8	1.9	1.3	1.3	1.1	1.0
Cumulative	11.5	23.9	30.3	34.5	36.4	38.3	39.7	41.1	42.3	43.3
Louisiana (273)										
Assets										
Per organization	12.6	11.0	10.2	7.8	3.2	2.0	1.9	1.7	1.5	1.3
Cumulative	12.6	23.7	33.9	41.8	45.0	47.0	49.0	50.7	52.2	53.6
Deposits										
Per organization	12.6	10.3	9.0	7.5	3.1	1.9	2.0	1.7	1.4	1.3
Cumulative	12.6	22.9	32.0	39.6	42.7	44.6	46.7	48.4	49.8	51.2
Maine (20)										
Assets										
Per organization	21.5	20.7	15.5	13.3	13.1	2.3	2.1	1.9	1.8	1.7
Cumulative	21.5	42.2	57.7	71.1	84.2	86.5	88.6	90.6	92.5	94.2
Deposits										
Per organization	20.9	21.8	15.5	13.5	12.5	2.4	2.2	1.1	2.0	1.8
Cumulative	20.9	42.7	58.2	71.7	84.3	86.8	89.0	90.1	92.2	94.0
Maryland (72)										
Assets										
Per organization	19.9	12.0	9.8	8.6	8.3	7.7	6.1	4.1	2.6	2.6
Cumulative	19.9	32.0	41.8	50.5	58.8	66.5	72.7	76.8	79.4	82.0
Deposits										
Per organization	18.2	11.3	10.3	9.4	9.1	7.1	6.6	4.5	2.9	1
Cumulative	18.2	29.5	39.9	49.3	58.4	65.6	72.2	76.8	79.8	79.9
Massachusetts (70)										
Assets										
Per organization	22.7	13.3	12.5	10.2	9.2	8.5	4.1	3.0	2.1	1.5
Cumulative	22.7	36.0	48.6	58.8	68.1	76.6	80.7	83.8	86.0	87.6
Deposits										
Per organization	18.0	13.5	12.0	10.8	10.6	7.9	4.8	3.4	2.5	1.8
Cumulative	18.0	31.6	43.6	54.5	65.1	73.1	77.9	81.4	84.0	85.8
Michigan (175)										
Assets										
Per organization	22.6	13.1	10.5	9.9	9.0	7.2	3.1	2.6	1.5	1.2
Cumulative	22.6	35.7	46.3	56.2	65.3	72.5	75.6	78.3	79.9	81.1
Deposits										
Per organization	19.0	13.2	11.0	9.1	9.8	7.7	3.4	2.7	1.7	1.2
Cumulative	19.0	32.2	43.3	52.4	62.3	70.0	73.4	76.1	77.8	79.1
Minnesota (567)										
Assets										
Per organization	36.1	21.7	3.6	1.9	1.7	1.0	.6	.5	.4	.3
Cumulative	36.1	57.9	61.5	63.4	65.2	66.2	66.8	67.4	67.8	68.2
Deposits										
Per organization	28.5	20.5	3.8	2.2	1.8	1.0	.8	.6	.5	.5
Cumulative	28.5	49.0	52.8	55.1	57.0	58.0	58.8	59.5	60.0	60.5
Mississippi (138)										
Assets										
Per organization	16.5	14.0	6.6	6.0	5.0	2.4	1.7	1.7	1.4	1.4
Cumulative	16.5	30.5	37.1	43.2	48.3	50.7	52.5	54.2	55.6	57.1
Deposits										
Per organization	14.3	12.9	6.6	6.4	4.9	2.5	1.8	1.8	1.5	1.5
Cumulative	14.3	27.3	33.9	40.4	45.3	47.9	49.8	51.6	53.2	54.7
Missouri (408)										
Assets										
Per organization	16.0	11.9	10.7	9.9	5.7	3.4	2.5	2.1	2.1	1.5
Cumulative	16.0	28.0	38.7	48.6	54.4	57.8	60.4	62.5	64.6	66.2
Deposits										
Per organization	14.4	11.0	9.1	10.2	6.0	3.2	2.8	2.3	2.2	1.6
Cumulative	14.4	25.5	34.6	44.9	50.9	54.2	57.1	59.4	61.7	63.4
Montana (103)										
Assets										
Per organization	25.2	11.4	8.4	4.6	4.2	3.9	3.2	2.0	1.8	1.3
Cumulative	25.2	36.7	45.1	49.7	54.0	57.9	61.2	63.3	65.1	66.4
Deposits										
Per organization	22.2	11.4	8.5	4.8	4.3	4.2	3.2	2.0	1.9	1.3
Cumulative	22.2	33.6	42.2	47.0	51.4	55.6	58.9	61.0	62.9	64.3

80. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

Percent of state total

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
December 1986										
Nebraska (404)										
Assets										
Per organization	13.6	8.9	5.5	5.1	1.2	1.2	1.0	.9	.9	.8
Cumulative	13.6	22.5	28.0	33.2	34.4	35.7	36.7	37.7	38.6	39.4
Deposits										
Per organization	13.0	8.2	5.2	5.1	1.2	1.3	1.0	.9	.9	.8
Cumulative	13.0	21.3	26.5	31.7	32.9	34.3	35.4	36.3	37.3	38.1
Nevada (16)										
Assets										
Per organization	34.2	29.3	16.6	7.0	5.4	2.6	1.4	.9	.6	.2
Cumulative	34.2	63.5	80.1	87.2	92.6	95.2	96.7	97.6	98.3	98.5
Deposits										
Per organization	44.0	8.5	21.1	9.2	7.2	3.4	2.0	1.2	.8	.4
Cumulative	44.0	52.5	73.7	82.9	90.2	93.6	95.7	96.9	97.7	98.1
New Hampshire (41)										
Assets										
Per organization	20.8	19.4	12.0	8.3	4.7	4.2	3.1	2.9	2.0	1.5
Cumulative	20.8	40.2	52.3	60.7	65.4	69.6	72.8	75.7	77.8	79.3
Deposits										
Per organization	21.1	19.1	11.8	8.0	3.7	4.4	3.1	3.0	2.1	1.6
Cumulative	21.1	40.2	52.1	60.2	63.9	68.4	71.6	74.7	76.8	78.4
New Jersey (91)										
Assets										
Per organization	20.1	16.2	11.5	6.0	5.1	4.0	3.3	3.2	2.9	2.7
Cumulative	20.1	36.3	47.9	53.9	59.1	63.1	66.5	69.7	72.6	75.4
Deposits										
Per organization	18.6	15.3	11.5	6.1	5.2	4.1	3.6	3.4	3.1	2.6
Cumulative	18.6	34.0	45.5	51.6	56.9	61.1	64.7	68.1	71.3	73.9
New Mexico (61)										
Assets										
Per organization	26.4	12.7	10.2	10.1	3.5	2.9	2.3	1.7	1.5	1.5
Cumulative	26.4	39.2	49.4	59.6	63.1	66.0	68.3	70.1	71.7	73.2
Deposits										
Per organization	26.4	11.1	10.4	10.3	3.6	3.0	2.1	1.8	1.6	1.6
Cumulative	26.4	37.5	47.9	58.2	61.9	64.9	67.1	68.9	70.6	72.2
New York (178)										
Assets										
Per organization	19.8	11.8	10.1	8.7	7.9	7.8	4.2	4.1	3.3	2.2
Cumulative	19.8	31.7	41.9	50.6	58.5	66.3	70.6	74.7	78.1	80.4
Deposits										
Per organization	17.4	13.0	10.4	9.9	4.8	6.0	3.9	4.8	4.1	2.8
Cumulative	17.4	30.5	40.9	50.8	55.7	61.8	65.7	70.5	74.7	77.5
North Carolina (64)										
Assets										
Per organization	27.5	23.6	18.3	5.9	5.4	3.1	2.9	2.6	1.5	1.4
Cumulative	27.5	51.1	69.5	75.4	80.8	84.0	87.0	89.6	91.2	92.7
Deposits										
Per organization	18.7	22.0	20.8	7.2	6.7	4.0	3.8	3.2	2.0	1.8
Cumulative	18.7	40.8	61.7	69.0	75.7	79.8	83.6	86.9	88.9	90.7
North Dakota (136)										
Assets										
Per organization	15.8	13.8	6.0	3.5	2.5	2.1	2.0	1.9	1.5	1.2
Cumulative	15.8	29.6	35.7	39.3	41.8	43.9	46.0	48.0	49.5	50.8
Deposits										
Per organization	15.0	14.0	6.1	3.6	2.5	2.1	2.0	1.8	1.3	1.3
Cumulative	15.0	29.1	35.3	38.9	41.4	43.5	45.6	47.5	48.9	50.2
Ohio (237)										
Assets										
Per organization	16.1	13.2	10.1	9.5	7.6	4.8	4.5	3.8	3.1	2.8
Cumulative	16.1	29.4	39.5	49.1	56.7	61.6	66.1	69.9	73.0	75.8
Deposits										
Per organization	14.6	13.0	10.5	8.4	7.5	5.0	4.2	3.5	3.0	3.1
Cumulative	14.6	27.7	38.2	46.7	54.2	59.3	63.6	67.1	70.2	73.3
Oklahoma (480)										
Assets										
Per organization	12.0	9.6	4.7	2.0	1.7	1.4	1.2	1.0	.9	.9
Cumulative	12.0	21.7	26.4	28.5	30.2	31.7	33.0	34.0	34.9	35.9
Deposits										
Per organization	10.9	8.7	4.0	2.1	1.6	1.4	1.2	.9	1.0	.9
Cumulative	10.9	19.6	23.6	25.8	27.5	28.9	30.2	31.1	32.1	33.1

80. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

Percent of state total

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
	December 1986									
Oregon (56)										
Assets										
Per organization	45.2	30.7	5.2	5.0	1.6	1.4	1.0	.6	.5	.5
Cumulative	45.2	76.0	81.3	86.4	88.1	89.5	90.5	91.2	91.7	92.2
Deposits										
Per organization	39.4	32.4	6.1	5.7	2.0	1.7	1.2	.8	.6	.5
Cumulative	39.4	71.9	78.0	83.7	85.8	87.5	88.7	89.5	90.2	90.7
Pennsylvania (244)										
Assets										
Per organization	20.4	16.1	7.7	5.7	4.7	3.9	3.7	2.3	2.2	1.9
Cumulative	20.4	36.6	44.4	50.1	54.9	58.9	62.6	65.0	67.3	69.2
Deposits										
Per organization	16.8	13.6	7.7	5.9	5.3	4.4	3.2	2.7	2.6	2.1
Cumulative	16.8	30.4	38.1	44.0	49.3	53.7	57.0	59.7	62.4	64.5
Rhode Island (15)										
Assets										
Per organization	52.2	26.8	7.8	4.4	2.6	1.4	1.1	1.0	.5	.5
Cumulative	52.2	79.1	86.9	91.3	93.9	95.3	96.5	97.6	98.2	98.7
Deposits										
Per organization	45.1	28.2	10.3	5.6	3.3	1.7	1.2	1.2	.7	.6
Cumulative	45.1	73.3	83.7	89.4	92.7	94.5	95.8	97.0	97.8	98.4
South Carolina (73)										
Assets										
Per organization	27.0	19.7	17.6	6.5	4.6	2.1	1.6	1.5	1.3	1.1
Cumulative	27.0	46.8	64.5	71.0	75.7	77.8	79.5	81.1	82.4	83.6
Deposits										
Per organization	25.2	21.0	13.3	7.6	5.3	2.4	1.8	1.8	1.4	1.3
Cumulative	25.2	46.3	59.6	67.3	72.7	75.1	76.9	78.7	80.2	81.5
South Dakota (117)										
Assets										
Per organization	55.6	9.0	7.5	3.5	1.6	1.5	1.1	.9	.7	.6
Cumulative	55.6	64.6	72.2	75.8	77.4	78.9	80.0	81.0	81.8	82.5
Deposits										
Per organization	20.9	16.3	11.1	3.2	3.1	3.0	2.2	1.9	1.5	1.3
Cumulative	20.9	37.3	48.5	51.7	54.9	58.0	60.2	62.2	63.7	65.1
Tennessee (233)										
Assets										
Per organization	14.6	13.9	13.9	9.7	5.6	3.5	1.6	1.2	1.0	.9
Cumulative	14.6	28.5	42.4	52.2	57.8	61.4	63.0	64.3	65.4	66.3
Deposits										
Per organization	13.7	13.2	13.7	9.6	4.7	3.2	1.8	1.4	1.0	.9
Cumulative	13.7	26.9	40.6	50.3	55.1	58.3	60.1	61.5	62.6	63.6
Texas (1,268)										
Assets										
Per organization	11.9	10.8	10.4	10.1	7.7	5.5	3.0	1.7	1.7	.6
Cumulative	11.9	22.7	33.2	43.4	51.1	56.7	59.7	61.5	63.2	63.9
Deposits										
Per organization	11.6	9.2	9.0	8.5	7.3	5.3	3.3	1.8	1.8	.7
Cumulative	11.6	20.8	29.9	38.4	45.8	51.2	54.6	56.4	58.3	59.0
Utah (52)										
Assets										
Per organization	26.6	25.0	9.2	7.8	7.4	3.3	2.4	1.9	1.5	1.1
Cumulative	26.6	51.6	60.8	68.7	76.1	79.5	81.9	83.9	85.4	86.6
Deposits										
Per organization	25.6	24.7	9.8	8.5	7.8	2.9	2.7	.1	1.5	1.3
Cumulative	25.6	50.3	60.2	68.8	76.6	79.6	82.4	82.5	84.1	85.4
Vermont (20)										
Assets										
Per organization	21.0	15.2	12.8	12.2	10.8	6.1	4.2	2.4	2.1	1.8
Cumulative	21.0	36.2	49.0	61.3	72.1	78.2	82.5	84.9	87.0	88.9
Deposits										
Per organization	20.2	15.6	12.7	12.3	10.6	6.2	4.3	2.3	2.1	1.9
Cumulative	20.2	35.8	48.5	60.8	71.5	77.7	82.1	84.5	86.7	88.6
Virginia (139)										
Assets										
Per organization	20.3	16.0	11.3	11.1	8.4	7.2	5.5	2.4	.9	.8
Cumulative	20.3	36.4	47.7	58.9	67.4	74.6	80.2	82.6	83.6	84.4
Deposits										
Per organization	20.3	14.8	10.3	10.5	7.9	8.1	6.0	2.6	1.0	.9
Cumulative	20.3	35.1	45.4	56.0	63.9	72.1	78.1	80.8	81.8	82.8

80. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

Percent of state total

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
December 1986										
Washington (90)										
Assets										
Per organization	30.0	23.0	10.4	7.7	6.2	5.6	2.4	2.0	1.0	.6
Cumulative	30.3	53.1	63.6	71.3	77.6	83.3	85.7	87.7	88.8	89.5
Deposits										
Per organization	27.7	22.1	11.2	8.2	6.7	5.9	2.6	2.0	1.1	.6
Cumulative	27.7	49.8	61.0	69.2	76.0	81.9	84.5	86.6	87.7	88.4
West Virginia (164)										
Assets										
Per organization	8.9	8.5	5.0	2.4	2.4	2.3	2.2	2.1	2.0	1.7
Cumulative	8.9	17.4	22.4	24.9	27.4	29.7	32.0	34.2	36.2	38.0
Deposits										
Per organization	8.5	8.2	5.1	2.2	2.3	2.4	2.0	2.1	2.0	1.7
Cumulative	8.5	16.8	21.9	24.1	26.5	28.9	31.0	33.2	35.2	36.9
Wisconsin (378)										
Assets										
Per organization	15.3	13.4	10.5	5.3	3.2	3.2	2.8	1.7	1.3	1.0
Cumulative	15.3	28.7	39.3	44.6	47.8	51.0	53.9	55.6	57.0	58.1
Deposits										
Per organization	14.5	12.0	10.1	5.7	3.1	3.2	2.3	1.8	1.4	1.1
Cumulative	14.5	26.5	36.7	42.4	45.5	48.8	51.1	53.0	54.5	55.6
Wyoming (57)										
Assets										
Per organization	19.6	10.8	10.3	4.4	4.2	3.7	3.5	3.4	2.5	2.4
Cumulative	19.6	30.4	40.8	45.2	49.5	53.2	56.8	60.2	62.7	65.1
Deposits										
Per organization	19.4	10.8	10.2	4.5	4.3	3.7	3.6	3.5	2.6	2.5
Cumulative	19.4	30.2	40.5	45.0	49.4	53.1	56.7	60.2	62.8	65.3

81. Banking offices, assets, and deposits of banks in holding companies and holding company groups¹

A. Summary

Item	50 states and District of Columbia		Banks in holding company groups as percentage of insured commercial banks	Type of branching		
	Banks in holding company groups	Insured commercial banks		Statewide	Limited	Unit
December 31, 1986, domestic data only						
<i>Number of banking offices</i>						
Total	49,131	59,279	82.9	23,244	19,952	5,935
Banks	9,415	14,133	....	1,301	4,357	3,757
Branches	39,716	45,146	....	21,943	15,595	2,178
<i>Dollars (millions)</i>						
Assets	2,343,965	2,573,069	91.1	1,334,756	766,698	471,615
Deposits	1,757,520	1,955,804	89.9	970,651	615,617	369,536
December 31, 1986, foreign and domestic data						
<i>Number of banking offices</i>						
Total	50,259	59,838	84.0	24,233	20,010	6,026
Banks	9,415	14,133	....	1,301	4,357	3,757
Branches	40,844	45,705	....	22,922	15,653	2,269
<i>Dollars (millions)</i>						
Assets	2,696,193	2,927,717	92.1	1,641,848	783,011	502,858
Deposits	2,068,954	2,269,599	91.2	1,236,636	630,525	402,438

B. Multibank and one-bank classifications—Summary

Classification	Number			Dollars (millions)		
	Holding company groups ²	Offices			Assets	Deposits
		Banks	Branches ³	Total		
December 31, 1986, domestic data only						
Total (6,489 companies)	5,950	9,428	39,789	49,217	2,347,400	1,760,297
Member .....	....	4,069	27,260	31,329	1,833,458	1,320,556
Nonmember .....	....	5,359	12,529	17,888	513,942	439,741
Multibank	970	4,444	28,119	32,563	1,830,830	1,318,022
Member .....	....	2,284	21,514	23,798	1,546,107	1,079,156
Nonmember .....	....	2,160	6,605	8,765	284,723	238,866
One-bank	4,980	4,984	11,670	16,654	516,571	442,275
Member .....	....	1,785	5,746	7,531	287,351	241,400
Nonmember .....	....	3,199	5,924	9,123	229,219	200,875
All commercial banks .....	....	14,133	45,146	59,279	2,573,069	1,955,804
December 31, 1986, foreign and domestic data						
Total (6,489 companies)	5,950	9,428	40,917	50,345	2,699,629	2,071,731
Member .....	....	4,069	28,358	32,427	2,174,808	1,619,842
Nonmember .....	....	5,359	12,559	17,918	524,821	451,888
Multibank	970	4,444	29,187	33,631	2,170,155	1,615,820
Member .....	....	2,284	22,573	24,857	1,879,928	1,370,910
Nonmember .....	....	2,160	6,614	8,774	290,227	244,910
One-bank	4,980	4,984	11,730	16,714	529,474	455,911
Member .....	....	1,785	5,785	7,570	294,880	248,932
Nonmember .....	....	3,199	5,945	9,144	234,594	206,979
All commercial banks .....	....	14,133	45,705	59,838	2,927,717	2,269,599

81. Banking offices, assets, and deposits of banks in holding companies and holding company groups¹—Continued
C. Details, by state

State and class of bank	Holding companies with subsidiaries in state ⁴	Holding company groups with subsidiaries in state ^{2,4}	Number of offices				Assets		Deposits	
			Banks	Branches	Banks and branches		Millions of dollars	Percentage of commercial bank assets	Millions of dollars	Percentage of insured commercial bank deposits
					Total	Percentage of commercial banking offices				
December 31, 1986, domestic data only										
50 states and District of Columbia—Total	6,489	5,950	14,133	45,146	59,279	83.0	2,347,400	91.2	1,760,297	90.0
Member . . . . .	...	...	5,963	29,270	35,233	88.9	1,833,458	94.9	1,320,556	93.9
Nonmember . . . . .	...	...	8,170	15,876	24,046	74.4	513,942	80.2	439,741	80.1
Alabama	105	101	228	788	1,016	86.5	25,952	89.7	20,652	89.0
Member . . . . .	...	...	77	447	524	92.4	17,010	93.1	12,907	92.5
Nonmember . . . . .	...	...	151	341	492	80.3	8,942	83.5	7,745	83.7
Alaska	11	8	15	143	158	67.1	3,788	75.4	3,136	77.2
Member . . . . .	...	...	5	95	100	59.0	1,548	60.8	1,187	62.4
Nonmember . . . . .	...	...	10	48	58	81.0	2,240	90.4	1,949	90.2
Arizona	36	30	54	723	777	92.9	26,575	96.1	22,853	96.1
Member . . . . .	...	...	26	462	488	98.0	17,366	98.8	15,345	98.8
Nonmember . . . . .	...	...	28	261	289	84.4	9,208	91.5	7,508	90.9
Arkansas	152	139	256	458	714	79.6	14,467	84.5	13,467	85.0
Member . . . . .	...	...	87	241	328	85.7	8,422	88.6	8,043	89.3
Nonmember . . . . .	...	...	169	217	386	74.4	6,045	78.9	5,424	79.3
California	210	175	460	4,817	5,277	79.2	229,167	91.1	187,319	90.7
Member . . . . .	...	...	200	3,079	3,279	92.0	187,796	95.7	151,591	95.6
Nonmember . . . . .	...	...	260	1,738	1,998	58.4	41,372	74.9	35,728	74.5
Colorado	168	160	459	148	607	82.0	23,660	92.0	19,465	91.2
Member . . . . .	...	...	313	96	409	81.9	19,508	92.8	15,835	92.0
Nonmember . . . . .	...	...	146	52	198	82.3	4,152	88.7	35,630	88.1
Connecticut	23	20	59	584	643	88.5	30,330	92.5	24,058	91.6
Member . . . . .	...	...	18	356	374	94.7	19,141	97.4	14,562	96.9
Nonmember . . . . .	...	...	41	228	269	79.9	11,189	85.2	9,496	84.5
Delaware	46	27	42	158	200	48.5	25,103	73.5	8,425	55.2
Member . . . . .	...	...	18	46	64	81.3	13,460	83.6	4,483	73.5
Nonmember . . . . .	...	...	24	112	136	33.1	11,643	64.5	3,942	43.0
District of Columbia	18	12	20	161	181	91.2	14,048	96.7	11,235	96.4
Member . . . . .	...	...	19	159	178	92.7	14,048	97.3	11,235	97.0
Nonmember . . . . .	...	...	1	2	3	...	...	...	...	...
Florida	177	151	420	2,394	2,814	86.7	91,917	89.3	77,456	89.6
Member . . . . .	...	...	235	1,777	2,012	92.2	75,151	95.9	62,323	95.7
Nonmember . . . . .	...	...	185	617	802	72.8	16,766	69.9	15,133	71.0
Georgia	159	143	365	1,227	1,592	86.0	46,295	92.3	34,496	91.1
Member . . . . .	...	...	74	786	860	95.7	36,220	98.7	25,534	98.3
Nonmember . . . . .	...	...	291	441	732	74.6	10,075	74.3	8,963	75.2
Hawaii	6	5	22	250	272	68.4	9,449	88.9	8,416	90.4
Member . . . . .	...	...	3	11	14	...	...	...	...	...
Nonmember . . . . .	...	...	19	239	258	72.1	9,449	90.8	8,416	92.3
Idaho	10	10	24	276	300	84.3	6,399	90.6	5,350	90.2
Member . . . . .	...	...	10	215	225	86.7	5,375	92.5	4,472	92.1
Nonmember . . . . .	...	...	14	61	75	77.3	1,025	81.9	879	81.4
Illinois	567	518	1,220	817	2,037	72.6	131,961	88.8	94,237	86.6
Member . . . . .	...	...	464	394	858	75.9	101,422	94.1	66,781	92.2
Nonmember . . . . .	...	...	756	423	1,179	70.2	30,540	74.7	27,456	75.4
Indiana	204	188	355	1,342	1,697	87.7	45,095	92.6	37,242	92.1
Member . . . . .	...	...	144	755	899	92.2	30,379	95.6	24,304	95.1
Nonmember . . . . .	...	...	211	587	798	82.7	14,717	87.0	12,938	86.9
Iowa	364	346	611	610	1,221	83.0	24,688	82.1	21,624	83.2
Member . . . . .	...	...	142	211	353	86.7	11,117	80.9	9,425	82.9
Nonmember . . . . .	...	...	469	399	868	81.5	13,571	83.2	12,200	83.4
Kansas	434	411	612	234	846	77.5	20,826	84.8	18,174	84.5
Member . . . . .	...	...	187	106	293	83.3	10,553	90.5	8,950	90.1
Nonmember . . . . .	...	...	425	128	553	74.5	10,273	79.5	9,224	79.6
Kentucky	192	177	331	808	1,139	79.3	28,136	85.0	21,885	83.5
Member . . . . .	...	...	85	371	456	93.4	18,155	96.9	13,400	96.4
Nonmember . . . . .	...	...	246	437	683	69.8	9,981	69.5	8,485	69.0

81. Banking offices, assets, and deposits of banks in holding companies and holding company groups¹—Continued
C. Details, by state—Continued

State and class of bank	Holding companies with subsidiaries in state ⁴	Holding company groups with subsidiaries in state ^{4,4}	Number of offices				Assets		Deposits	
			Banks	Branches	Banks and branches		Millions of dollars	Percentage of commercial bank assets	Millions of dollars	Percentage of insured commercial bank deposits
					Total	Percentage of commercial banking offices				
December 31, 1986, domestic data only										
Louisiana	170	166	298	971	1,269	78.4	31,540	85.3	26,704	84.7
Member	...	...	77	418	495	89.3	19,985	93.6	16,352	93.1
Nonmember	...	...	221	553	774	71.4	11,555	74.0	10,352	74.1
Maine	26	18	22	367	389	108.7	7,529	123.3 ⁶	6,359	121.8
Member	...	...	9	213	222	100.0	3,650	100.0	3,130	100.0
Nonmember	...	...	13	154	167	120.4	3,879	158.1	3,230	154.4
Maryland	35	24	93	1,216	1,309	80.3	31,624	83.8	24,091	82.9
Member	...	...	31	754	785	83.2	19,983	84.3	14,258	83.4
Nonmember	...	...	62	462	524	76.0	11,641	82.9	9,833	82.1
Massachusetts	45	37	106	1,124	1,230	94.5	70,411	90.9	52,300	89.2
Member	...	...	49	600	649	95.5	49,475	99.0	34,633	98.7
Nonmember	...	...	57	524	581	93.3	20,936	76.2	17,667	75.0
Michigan	77	68	345	2,176	2,521	87.3	69,709	91.7	56,347	90.8
Member	...	...	197	1,592	1,789	90.7	58,077	94.5	45,835	93.7
Nonmember	...	...	148	584	732	79.0	11,632	80.0	10,512	80.1
Minnesota	419	406	728	396	1,124	81.3	50,260	92.6	35,409	91.1
Member	...	...	248	199	447	90.4	39,419	96.9	25,719	95.8
Nonmember	...	...	480	197	677	75.3	10,841	79.7	9,689	80.5
Mississippi	75	74	138	758	896	71.9	14,720	82.3	12,295	81.4
Member	...	...	33	320	353	70.8	7,393	86.6	5,859	85.2
Nonmember	...	...	105	438	543	72.6	7,327	78.4	6,435	78.2
Missouri	263	242	610	742	1,352	82.2	47,338	89.8	38,742	89.0
Member	...	...	139	333	472	90.9	31,142	96.5	24,246	96.1
Nonmember	...	...	471	409	880	77.6	16,196	79.2	14,496	79.3
Montana	74	66	171	33	204	80.4	6,467	89.1	5,421	88.5
Member	...	...	98	23	121	78.5	4,614	89.5	3,774	88.6
Nonmember	...	...	73	10	83	83.1	1,853	88.2	1,647	88.1
Nebraska	298	277	437	230	667	75.3	14,236	85.5	12,353	85.4
Member	...	...	125	113	238	85.3	9,192	92.9	7,797	92.7
Nonmember	...	...	312	117	429	69.7	5,043	74.7	4,556	75.3
Nevada	8	6	16	200	216	72.2	10,816	120.3 ⁶	5,705	96.4
Member	...	...	7	140	147	98.0	10,480	131.9	5,412	108.4
Nonmember	...	...	9	60	69	17.4	336	32.1	293	31.7
New Hampshire	24	23	60	213	273	99.6	9,852	124.3 ⁶	8,138	118.4
Member	...	...	25	101	126	93.7	3,556	88.2	3,076	89.7
Nonmember	...	...	35	112	147	104.8 ⁶	6,296	161.8 ⁶	5,062	146.9
New Jersey	47	44	121	1,834	1,955	80.1	60,657	88.6	51,204	88.2
Member	...	...	75	1,502	1,577	80.8	50,740	87.7	42,252	87.1
Nonmember	...	...	46	332	378	77.0	9,917	93.5	8,951	94.1
New Mexico	49	42	94	305	399	91.2	9,339	94.6	8,048	94.4
Member	...	...	48	149	197	92.9	6,171	96.5	5,218	96.3
Nonmember	...	...	46	156	202	89.6	3,168	91.1	2,830	91.1
New York	128	88	203	3,446	3,649	94.4	414,973	98.0	251,290	98.4
Member	...	...	145	3,108	3,253	94.9	390,978	98.9	233,482	98.5
Nonmember	...	...	58	338	396	90.2	23,996	86.0	17,808	96.8
North Carolina	26	20	65	1,880	1,945	92.1	53,080	95.7	36,825	94.6
Member	...	...	17	1,041	1,058	97.7	42,916	99.2	27,890	99.0
Nonmember	...	...	48	839	887	85.3	10,164	83.4	8,935	83.3
North Dakota	101	97	178	131	309	81.9	5,962	86.0	5,229	86.0
Member	...	...	47	51	98	86.7	3,015	90.6	2,618	90.7
Nonmember	...	...	131	80	211	79.6	2,947	81.7	2,610	81.7
Ohio	81	78	307	2,612	2,919	80.6	78,029	89.2	60,802	88.0
Member	...	...	204	2,294	2,498	87.0	74,247	91.9	57,475	90.9
Nonmember	...	...	103	318	421	43.0	3,782	56.3	3,327	56.4
Oklahoma	344	314	518	287	805	73.7	24,559	84.2	21,161	83.7
Member	...	...	243	151	394	72.1	16,349	85.2	13,692	84.4
Nonmember	...	...	275	136	411	75.2	8,211	82.2	7,470	82.5

81. Banking offices, assets, and deposits of banks in holding companies and holding company groups¹—Continued
C. Details, by state—Continued

State and class of bank	Holding companies with subsidiaries in state ⁴	Holding company groups with subsidiaries in state ⁴	Number of offices				Assets		Deposits	
			Banks	Branches	Banks and branches		Millions of dollars	Percentage of commercial bank assets	Millions of dollars	Percentage of insured commercial bank deposits
					Total	Percentage of commercial banking offices				
December 31, 1986, domestic data only										
Oregon	20	18	59	638	697	83.1	17,453	92.4	13,150	90.9
Member	...	...	21	393	414	94.2	14,562	97.9	10,586	97.4
Nonmember	...	...	38	245	283	66.8	2,891	72.0	2,564	71.2
Pennsylvania	120	109	301	2,891	3,192	87.3	127,025	93.3	93,370	92.1
Member	...	...	193	1,855	2,048	89.3	96,586	95.2	68,843	94.1
Nonmember	...	...	108	1,036	1,144	83.7	30,439	87.8	25,227	87.2
Rhode Island	15	11	15	193	208	88.5	11,103	98.2	7,757	97.8
Member	...	...	5	101	106	98.1	9,828	99.7	6,642	99.7
Nonmember	...	...	10	92	102	78.4	1,275	88.1	1,115	88.2
South Carolina	39	35	73	797	870	90.6	15,972	93.7	12,240	92.9
Member	...	...	26	479	505	95.8	10,585	96.9	8,399	96.6
Nonmember	...	...	47	318	365	83.3	5,387	87.9	3,841	85.7
South Dakota	68	66	136	179	315	76.2	17,075	93.7	7,050	87.4
Member	...	...	50	112	162	87.7	15,588	97.2	5,721	93.5
Nonmember	...	...	86	67	153	64.1	1,487	68.0	1,329	68.3
Tennessee	161	153	283	1,108	1,391	84.5	34,840	89.9	28,614	89.1
Member	...	...	66	572	638	96.4	24,481	97.9	19,395	97.6
Nonmember	...	...	217	536	753	74.4	10,359	75.4	9,219	75.3
Texas	681	620	1,970	432	2,402	70.1	177,312	88.1	136,898	86.5
Member	...	...	1,160	137	1,297	66.2	126,298	89.1	92,210	87.1
Nonmember	...	...	810	295	1,105	74.7	51,014	85.5	44,688	85.3
Utah	27	24	56	390	446	78.9	9,753	87.7	7,964	88.5
Member	...	...	21	284	305	86.6	8,142	92.8	6,573	92.2
Nonmember	...	...	35	106	141	62.4	1,611	68.6	1,391	74.4
Vermont	17	16	25	196	221	104.5	5,266	113.2	4,651	112.1 ⁵
Member	...	...	12	80	92	97.8	1,672	97.6	1,501	97.6
Nonmember	...	...	13	116	129	109.3	3,594	122.3	3,150	120.7
Virginia	46	41	173	1,669	1,842	85.9	45,837	89.9	36,291	88.7
Member	...	...	133	1,484	1,617	89.9	42,405	92.6	33,301	91.7
Nonmember	...	...	40	185	225	57.3	3,432	65.8	2,991	65.1
Washington	37	34	94	904	998	78.6	28,775	91.5	23,279	90.8
Member	...	...	27	670	697	96.7	26,650	99.0	21,417	98.8
Nonmember	...	...	67	234	301	36.5	2,126	47.1	1,862	46.9
West Virginia	60	58	212	228	440	58.6	10,406	70.0	8,852	69.2
Member	...	...	123	162	285	64.6	7,860	75.1	6,603	74.0
Nonmember	...	...	89	66	155	47.7	2,545	58.0	2,249	58.1
Wisconsin	225	202	567	659	1,226	77.2	33,842	83.5	27,884	82.5
Member	...	...	141	231	372	84.7	18,315	85.5	14,094	88.1
Nonmember	...	...	426	428	854	74.0	15,527	77.4	13,790	77.5
Wyoming	40	39	106	3	109	83.5	3,786	86.4	3,386	86.6
Member	...	...	61	1	62	77.4	2,436	83.6	2,176	83.8
Nonmember	...	...	45	2	47	91.5	1,351	91.9	1,210	92.1
December 31, 1986, foreign and domestic data										
50 states and District of Columbia—Total	6,489	5,950	14,133	45,705	59,838	84.1	2,699,629	92.2	2,071,731	91.3
Member	...	...	5,963	30,249	36,212	89.5	2,174,808	95.6	1,619,842	94.9
Nonmember	...	...	8,170	15,456	23,626	75.8	524,821	80.3	451,888	80.3
Alabama	105	101	228	791	1,019	86.4	26,300	89.8	20,894	89.1
Member	...	...	77	450	527	92.0	17,358	93.2	13,148	92.7
Nonmember	...	...	151	341	492	80.3	8,942	83.9	7,745	83.7
Alaska	11	8	15	143	158	68.4	3,793	75.4	3,137	77.2
Member	...	...	5	96	101	60.4	1,553	60.8	1,188	62.4
Nonmember	...	...	10	47	57	82.5	2,240	90.4	1,949	90.2
Arizona	36	30	54	728	782	92.6	26,591	96.1	22,889	96.1
Member	...	...	26	465	491	97.6	17,373	98.8	15,371	98.8
Nonmember	...	...	28	263	291	84.2	9,218	91.5	7,518	91.0

81. Banking offices, assets, and deposits of banks in holding companies and holding company groups¹—Continued
C. Details, by state—Continued

State and class of bank	Holding companies with subsidiaries in state ⁴	Holding company groups with subsidiaries in state ^{2,4}	Number of offices				Assets		Deposits	
			Banks	Branches	Banks and branches		Millions of dollars	Percentage of commercial bank assets	Millions of dollars	Percentage of insured commercial bank deposits
					Total	Percentage of commercial banking offices				
December 31, 1986, foreign and domestic data										
Arkansas	152	139	256	458	714	79.6	15,275	85.0	13,467	85.0
Member	...	...	87	241	328	85.7	9,230	89.5	8,043	89.3
Nonmember	...	...	169	217	386	74.4	6,045	78.9	5,424	79.3
California	210	175	460	4,623	5,083	84.9	268,007	92.1	219,952	91.8
Member	...	...	200	3,207	3,407	92.3	225,527	96.4	183,027	96.3
Nonmember	...	...	260	1,416	1,676	69.9	42,480	74.6	36,926	74.4
Colorado	168	160	459	149	608	81.9	23,815	92.0	19,622	91.3
Member	...	...	313	98	411	81.5	19,664	92.9	15,991	92.1
Nonmember	...	...	146	51	197	82.7	4,152	88.1	3,630	88.1
Connecticut	23	20	59	591	650	87.7	30,635	92.6	24,471	91.7
Member	...	...	18	361	379	93.7	19,432	97.4	14,954	96.9
Nonmember	...	...	41	230	271	79.3	11,203	85.3	9,517	84.5
Delaware	46	27	42	163	205	49.8	25,562	73.8	9,506	58.2
Member	...	...	18	47	65	83.1	13,712	83.9	4,990	75.5
Nonmember	...	...	24	116	140	34.3	11,850	64.9	4,516	46.4
District of Columbia	18	12	20	168	188	89.9	16,654	97.2	13,608	97.0
Member	...	...	19	166	185	91.4	16,654	97.7	13,608	97.5
Nonmember	...	...	1	2	3	...	...	...	...	...
Florida	177	151	420	2,403	2,823	87.0	92,759	89.9	78,219	89.7
Member	...	...	235	1,788	2,023	92.4	75,967	95.9	63,038	95.8
Nonmember	...	...	185	615	800	73.1	16,793	69.9	15,181	71.1
Georgia	159	143	365	1,222	1,587	86.6	47,263	92.4	35,358	91.3
Member	...	...	74	782	856	96.7	37,188	98.7	26,396	98.4
Nonmember	...	...	291	440	731	74.7	10,075	74.9	8,963	75.2
Hawaii	6	5	22	261	283	70.7	10,062	89.5	8,911	90.9
Member	...	...	3	11	14	...	...	...	...	...
Nonmember	...	...	19	250	269	74.3	10,062	91.3	8,911	92.7
Idaho	10	10	24	276	300	84.3	6,399	90.6	5,350	90.2
Member	...	...	10	215	225	86.7	5,375	92.5	4,472	92.1
Nonmember	...	...	14	61	75	77.3	1,025	81.9	879	81.4
Illinois	567	518	1,220	884	2,104	73.6	156,534	90.3	120,018	89.1
Member	...	...	464	466	930	77.4	125,993	95.2	92,562	94.3
Nonmember	...	...	756	418	1,174	70.5	30,540	74.6	27,456	75.3
Indiana	204	188	355	1,341	1,696	88.1	45,331	92.7	37,477	92.2
Member	...	...	144	758	902	92.5	30,615	95.6	24,539	95.2
Nonmember	...	...	211	583	794	83.1	14,717	87.0	12,938	86.9
Iowa	364	346	611	611	1,222	83.0	24,688	82.1	21,624	83.2
Member	...	...	142	212	354	86.7	11,117	80.9	9,425	82.9
Nonmember	...	...	469	399	868	81.5	13,571	83.2	12,200	83.4
Kansas	434	411	612	234	846	77.5	20,826	84.8	18,174	84.5
Member	...	...	187	106	293	83.3	10,553	90.5	8,950	90.1
Nonmember	...	...	425	128	553	74.5	10,273	79.5	9,224	79.6
Kentucky	192	177	331	810	1,141	79.1	28,224	85.0	22,206	83.7
Member	...	...	85	373	458	93.0	18,243	96.9	13,721	96.5
Nonmember	...	...	246	437	683	69.8	9,981	69.5	8,485	69.0
Louisiana	170	166	298	974	1,272	78.2	31,729	85.4	26,858	84.8
Member	...	...	77	421	498	88.8	20,174	93.7	16,506	93.2
Nonmember	...	...	221	553	774	71.4	11,555	74.0	10,352	74.1
Maine	26	18	22	366	388	109.0	7,529	123.3	6,359	121.8
Member	...	...	9	213	222	100.0	3,650	100.0	3,130	100.0
Nonmember	...	...	13	153	166	121.1	3,879	158.1	3,230	154.4
Maryland	35	24	93	1,223	1,316	80.1	32,561	84.1	25,002	83.3
Member	...	...	31	761	792	82.8	20,920	84.8	15,169	84.2
Nonmember	...	...	62	462	524	76.0	11,641	82.9	9,833	82.1
Massachusetts	45	37	106	1,192	1,298	95.1	79,467	91.2	59,898	89.6
Member	...	...	49	667	716	96.6	58,531	99.2	42,231	98.9
Nonmember	...	...	57	525	582	93.1	20,936	74.4	17,667	73.1

81. Banking offices, assets, and deposits of banks in holding companies and holding company groups¹—Continued
C. Details, by state—Continued

State and class of bank	Holding companies with subsidiaries in state ⁴	Holding company groups with subsidiaries in state ^{2,4}	Number of offices				Assets		Deposits	
			Banks	Branches	Banks and branches		Millions of dollars	Percentage of commercial bank assets	Millions of dollars	Percentage of insured commercial bank deposits
					Total	Percentage of commercial banking offices				
December 31, 1986, foreign and domestic data										
Michigan	77	68	345	2,190	2,535	87.1	72,600	92.0	59,023	91.2
Member	...	...	197	1,606	1,803	90.3	60,967	94.7	48,511	94.1
Nonmember	...	...	148	584	732	79.0	11,632	80.0	10,512	80.1
Minnesota	419	406	728	394	1,122	81.9	52,656	92.9	37,694	91.6
Member	...	...	248	208	456	89.7	41,815	97.0	28,005	96.2
Nonmember	...	...	480	186	666	76.6	10,841	79.7	9,689	80.5
Mississippi	75	74	138	730	868	74.3	14,720	82.3	12,295	81.4
Member	...	...	33	297	330	76.1	7,393	86.6	5,860	85.2
Nonmember	...	...	105	433	538	77.6	7,327	78.4	6,435	78.2
Missouri	263	242	610	747	1,357	82.0	47,754	89.9	39,152	89.1
Member	...	...	139	338	477	90.1	31,558	96.5	24,657	96.1
Nonmember	...	...	471	409	880	77.6	16,196	79.2	14,496	79.3
Montana	74	66	171	33	204	80.4	6,467	89.1	5,421	88.5
Member	...	...	98	23	121	78.5	4,614	89.5	3,774	88.6
Nonmember	...	...	73	10	83	83.1	1,853	88.2	1,647	88.1
Nebraska	298	277	437	230	667	75.3	14,236	85.5	12,353	85.4
Member	...	...	125	113	238	85.3	9,192	92.9	7,797	92.7
Nonmember	...	...	312	117	429	69.7	5,043	74.7	4,556	75.3
Nevada	8	6	16	180	196	79.6	10,816	120.3	5,705	96.4
Member	...	...	7	140	147	98.0	10,480	131.9	5,412	108.4
Nonmember	...	...	9	40	49	24.5	336	32.1	293	31.7
New Hampshire	24	23	60	212	272	100.0	9,852	124.3	8,138	118.4
Member	...	...	25	101	126	93.7	3,556	88.2	3,076	89.7
Nonmember	...	...	35	111	146	105.5	6,296	161.8	5,062	146.9
New Jersey	47	44	121	1,810	1,931	81.1	61,156	88.6	51,703	88.3
Member	...	...	75	1,511	1,586	80.5	51,239	87.8	42,752	87.2
Nonmember	...	...	46	299	345	84.3	9,917	92.5	8,951	94.1
New Mexico	49	42	94	305	399	91.2	9,339	94.6	8,048	94.4
Member	...	...	48	149	197	92.9	6,171	96.5	5,218	96.3
Nonmember	...	...	46	156	202	89.6	3,168	91.1	2,830	91.1
New York	128	88	203	4,009	4,212	98.4	660,210	98.6	463,436	98.9
Member	...	...	145	3,666	3,811	99.2	627,349	99.2	435,948	99.0
Nonmember	...	...	58	343	401	90.3	32,861	89.1	27,488	97.3
North Carolina	26	20	65	1,891	1,956	91.9	55,466	95.9	38,860	94.9
Member	...	...	17	1,052	1,069	97.4	45,302	99.3	29,925	99.0
Nonmember	...	...	48	839	887	85.3	10,164	83.4	8,935	83.3
North Dakota	101	97	178	131	309	81.9	5,962	86.0	5,229	86.0
Member	...	...	47	51	98	86.7	3,015	90.6	2,618	90.7
Nonmember	...	...	131	80	211	79.6	2,947	81.7	2,610	81.7
Ohio	81	78	307	2,599	2,906	81.2	78,804	89.3	61,711	88.1
Member	...	...	204	2,281	2,485	87.7	75,022	92.0	58,384	91.1
Nonmember	...	...	103	318	421	43.0	3,782	55.3	3,327	56.4
Oklahoma	344	314	518	286	804	73.8	24,586	84.2	21,247	83.7
Member	...	...	243	155	398	71.4	16,375	85.2	13,777	84.4
Nonmember	...	...	275	131	406	76.1	8,211	82.2	7,470	82.5
Oregon	20	18	59	642	701	82.9	17,474	92.4	13,170	90.9
Member	...	...	21	397	418	93.8	14,583	97.9	10,606	97.4
Nonmember	...	...	38	245	283	66.8	2,891	72.0	2,564	71.2
Pennsylvania	120	109	301	2,902	3,203	87.7	134,104	93.6	101,023	92.6
Member	...	...	193	1,876	2,069	89.5	103,664	95.5	75,496	94.6
Nonmember	...	...	108	1,026	1,134	84.5	30,441	87.8	25,527	87.2
Rhode Island	15	11	15	186	201	92.5	12,000	88.4	8,823	98.1
Member	...	...	5	105	110	96.4	10,726	89.7	7,708	99.7
Nonmember	...	...	10	81	91	87.9	1,275	88.1	1,115	88.2
South Carolina	39	35	73	800	873	90.3	15,972	93.7	12,240	92.9
Member	...	...	26	482	508	95.3	10,585	96.9	8,399	96.6
Nonmember	...	...	47	318	365	83.3	5,387	87.9	3,841	85.7

81. Banking offices, assets, and deposits of banks in holding companies and holding company groups¹—Continued
C. Details, by state—Continued

State and class of bank	Holding companies with subsidiaries in state ⁴	Holding company groups with subsidiaries in state ^{2,4}	Number of offices				Assets		Deposits	
			Banks	Branches	Banks and branches		Millions of dollars	Percentage of commercial bank assets	Millions of dollars	Percentage of insured commercial bank deposits
					Total	Percentage of commercial banking offices				
December 31, 1986, foreign and domestic data										
South Dakota	68	66	136	179	315	76.2	17,075	93.7	7,050	87.4
Member .....	...	...	50	112	162	87.7	15,588	97.2	5,721	93.5
Nonmember .....	...	...	86	67	153	64.1	1,487	68.0	1,329	68.3
Tennessee	161	153	283	1,112	1,395	84.3	35,014	89.9	28,769	89.1
Member .....	...	...	66	578	644	95.7	24,655	97.9	19,550	97.7
Nonmember .....	...	...	217	534	751	74.6	10,359	75.4	9,219	75.3
Texas	681	620	1,970	451	2,421	70.4	183,358	88.4	143,399	87.1
Member .....	...	...	1,160	165	1,325	66.3	132,313	89.6	98,590	87.9
Nonmember .....	...	...	810	286	1,096	75.4	51,045	85.5	44,809	85.3
Utah	27	24	56	391	447	78.7	9,804	87.7	8,015	88.6
Member .....	...	...	21	285	306	86.3	8,193	92.8	6,624	92.3
Nonmember .....	...	...	35	106	141	62.4	1,611	68.6	1,391	74.4
Vermont	17	16	25	196	221	104.5	5,266	113.2	4,651	112.1
Member .....	...	...	12	80	92	97.8	1,672	97.6	1,501	97.6
Nonmember .....	...	...	13	116	129	109.3	3,594	122.3	3,150	120.7
Virginia	46	41	173	1,675	1,848	85.8	46,111	89.9	36,553	88.8
Member .....	...	...	133	1,490	1,623	89.8	42,679	92.7	33,562	91.7
Nonmember .....	...	...	40	185	225	57.3	3,432	65.8	2,991	65.1
Washington	37	34	94	919	1,013	78.8	30,455	92.0	24,570	91.2
Member .....	...	...	27	685	712	96.6	28,329	99.0	22,709	98.9
Nonmember .....	...	...	67	234	301	36.5	2,126	47.1	1,862	46.9
West Virginia	60	58	212	227	439	58.8	10,406	70.0	8,852	69.2
Member .....	...	...	123	162	285	64.6	7,860	75.1	6,603	74.0
Nonmember .....	...	...	89	65	154	48.1	2,545	58.0	2,249	58.1
Wisconsin	225	202	567	664	1,231	77.1	34,176	83.7	28,214	82.7
Member .....	...	...	141	236	377	84.1	18,649	89.7	14,424	88.3
Nonmember .....	...	...	426	428	854	74.0	15,527	77.4	13,790	77.5
Wyoming	40	39	106	3	109	83.5	3,786	86.4	3,386	86.6
Member .....	...	...	61	1	62	77.4	2,436	83.6	2,176	83.8
Nonmember .....	...	...	45	2	47	91.5	1,351	91.9	1,210	92.1

81. Banking offices, assets, and deposits of banks in holding companies and holding company groups¹—Continued
D. Multibank, one-bank, and commercial bank comparisons, by state

State and type of holding company	Type of branching ⁶	Number of holding company groups ^{2,4}	Number of offices						Dollars (millions)			
			Holding companies			Insured commercial banks			Assets		Deposits	
			Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	Insured commercial banks
December 31, 1986, domestic data only												
50 states and District of Columbia—Total		6,476	9,415	39,716	49,131	14,133	45,146	59,279	2,343,965	2,573,069	1,757,520	1,955,804
Multibank		1,314	4,431	28,046	32,477	...	...	...	1,827,394	...	1,315,246	...
One-bank		5,162 ⁷	4,984	11,670	16,654	...	...	...	516,571	...	442,275	...
Alabama	L	105	146	733	879	228	788	1,016	25,952	28,932	20,652	23,202
Multibank		14	57	588	645	...	...	...	21,019	...	16,315	...
One-bank		91	89	145	234	...	...	...	4,933	...	4,338	...
Alaska	S	11	10	96	106	15	143	158	3,788	5,027	3,136	4,064
Multibank		5	5	19	24	...	...	...	1,228	...	1,053	...
One-bank		6	5	77	82	...	...	...	2,560	...	2,083	...
Arizona	S	36	30	692	722	54	723	777	26,575	27,643	22,853	23,790
Multibank		14	8	361	369	...	...	...	12,891	...	10,735	...
One-bank		22	22	331	353	...	...	...	13,684	...	12,118	...
Arkansas	L	152	179	389	568	256	458	714	14,467	17,164	13,467	15,848
Multibank		30	61	183	244	...	...	...	6,728	...	6,525	...
One-bank		122	118	206	324	...	...	...	7,739	...	6,942	...
California	S	210	189	3,993	4,182	460	4,817	5,277	229,167	251,466	187,319	206,453
Multibank		30	38	2,460	2,498	...	...	...	144,243	...	114,667	...
One-bank		180	151	1,533	1,684	...	...	...	84,924	...	72,652	...
Colorado	U	167	364	133	497	459	148	607	23,650	25,730	19,456	21,336
Multibank		41	238	103	341	...	...	...	19,430	...	15,645	...
One-bank		126	126	30	156	...	...	...	4,219	...	3,811	...
Connecticut	S	22	28	539	567	59	584	643	30,282	32,784	24,013	26,278
Multibank		10	16	460	476	...	...	...	26,105	...	20,439	...
One-bank		12	12	79	91	...	...	...	4,177	...	3,575	...
Delaware	S	46	26	71	97	42	158	200	25,103	34,155	8,425	15,266
Multibank		39	21	31	52	...	...	...	21,253	...	5,883	...
One-bank		7	5	40	45	...	...	...	3,850	...	2,542	...
District of Columbia	S	18	13	152	165	20	161	181	14,048	14,529	11,235	11,660
Multibank		11	7	68	75	...	...	...	4,113	...	3,389	...
One-bank		7	6	84	90	...	...	...	9,935	...	7,846	...
Florida	S	177	255	2,185	2,440	420	2,394	2,814	91,917	102,386	77,456	86,405
Multibank		55	148	1,753	1,901	...	...	...	75,035	...	62,716	...
One-bank		122	107	432	539	...	...	...	16,881	...	14,740	...
Georgia	L	159	235	1,134	1,369	365	1,227	1,592	46,295	50,159	34,496	37,880
Multibank		47	127	902	1,029	...	...	...	39,345	...	28,559	...
One-bank		112	108	232	340	...	...	...	6,952	...	5,938	...
Hawaii	S	6	7	179	186	22	250	272	9,449	10,628	8,416	9,312
Multibank		2	1	14	15	...	...	...	605	...	551	...
One-bank		4	6	165	171	...	...	...	8,843	...	7,865	...
Idaho	S	10	12	241	253	24	276	300	6,399	7,064	5,350	5,934
Multibank		5	7	214	221	...	...	...	5,955	...	4,961	...
One-bank		5	5	27	32	...	...	...	446	...	390	...
Illinois	U	567	820	659	1,479	1,220	817	2,037	131,961	148,664	94,237	108,827
Multibank		162	424	394	818	...	...	...	105,756	...	71,146	...
One-bank		405	396	265	661	...	...	...	26,206	...	23,091	...
Indiana	L	204	265	1,224	1,489	355	1,342	1,697	45,095	48,690	37,242	40,431
Multibank		44	106	710	816	...	...	...	29,834	...	23,795	...
One-bank		160	159	514	673	...	...	...	15,262	...	13,447	...
Iowa	L	364	472	541	1,013	611	610	1,221	24,688	30,060	21,624	25,997
Multibank		47	163	280	443	...	...	...	11,990	...	10,367	...
One-bank		317	309	261	570	...	...	...	12,697	...	11,257	...
Kansas	U	434	447	209	656	612	234	846	20,826	24,573	18,174	21,516
Multibank		42	65	53	118	...	...	...	6,115	...	5,089	...
One-bank		392	382	156	538	...	...	...	14,711	...	13,084	...
Kentucky	L	192	228	675	903	331	808	1,139	28,136	33,106	21,885	26,197
Multibank		48	86	370	456	...	...	...	18,770	...	13,762	...
One-bank		144	142	305	447	...	...	...	9,366	...	8,123	...

81. Banking offices, assets, and deposits of banks in holding companies and holding company groups¹—Continued
D. Multibank, one-bank, and commercial bank comparisons, by state—Continued

State and type of holding company	Type of branching ⁶	Number of holding company groups ^{2,4}	Number of offices						Dollars (millions)			
			Holding companies			Insured commercial banks			Assets		Deposits	
			Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	Insured commercial banks
December 31, 1986, domestic data only												
Louisiana	L	170	192	803	995	298	971	1,269	31,540	36,959	26,704	31,521
Multibank		14	38	365	403	...	...	...	18,827	...	15,388	...
One-bank		156	154	438	592	...	...	...	12,714	...	11,316	...
Maine	S	24	19	363	382	22	367	389	6,014	6,104	5,140	5,221
Multibank		14	9	328	337	...	...	...	5,264	...	4,465	...
One-bank		10	10	35	45	...	...	...	750	...	675	...
Maryland	S	35	45	1,006	1,051	93	1,216	1,309	31,624	37,752	24,091	29,069
Multibank		23	34	444	478	...	...	...	14,160	...	10,887	...
One-bank		12	11	562	573	...	...	...	17,464	...	13,204	...
Massachusetts	S	43	79	1,070	1,149	106	1,124	1,230	69,734	77,438	51,781	58,649
Multibank		16	55	979	1,034	...	...	...	59,382	...	43,811	...
One-bank		27	24	91	115	...	...	...	10,352	...	7,970	...
Michigan	L	77	240	1,960	2,200	345	2,176	2,521	69,709	76,002	56,347	62,025
Multibank		29	193	1,789	1,982	...	...	...	65,786	...	52,809	...
One-bank		48	171	...	218	...	...	...	3,923	...	3,538	...
Minnesota	L	419	565	349	914	728	396	1,124	50,260	54,291	35,409	38,874
Multibank		52	205	199	404	...	...	...	39,134	...	25,440	...
One-bank		367	360	150	510	...	...	...	11,125	...	9,969	...
Mississippi	L	75	73	571	644	138	758	896	14,720	17,881	12,295	15,109
Multibank		2	2	115	117	...	...	...	4,052	...	3,139	...
One-bank		73	71	456	527	...	...	...	10,668	...	9,155	...
Missouri	U	263	448	664	1,112	610	742	1,352	47,338	52,733	38,742	43,525
Multibank		59	248	474	722	...	...	...	36,872	...	29,310	...
One-bank		204	200	190	390	...	...	...	10,467	...	9,431	...
Montana	U	74	133	31	164	171	33	204	6,467	7,256	5,421	6,125
Multibank		22	83	28	111	...	...	...	4,994	...	4,105	...
One-bank		52	50	3	53	...	...	...	1,472	...	1,315	...
Nebraska	L	296	310	190	500	437	230	667	14,220	16,645	12,339	14,467
Multibank		37	55	88	143	...	...	...	6,813	...	5,660	...
One-bank		259	255	102	357	...	...	...	7,407	...	6,680	...
Nevada	S	8	8	148	156	16	200	216	10,816	8,991	5,705	5,915
Multibank		4	4	77	81	...	...	...	8,581	...	3,814	...
One-bank		4	4	71	75	...	...	...	2,234	...	2,295	...
New Hampshire	S	22	44	223	267	60	213	273	9,520	7,924	7,887	6,874
Multibank		8	27	172	199	...	...	...	6,645	...	5,592	...
One-bank		14	17	51	68	...	...	...	2,874	...	1,891	...
New Jersey	S	47	81	1,485	1,566	121	1,834	1,955	60,657	68,486	51,204	58,039
Multibank		12	47	1,120	1,167	...	...	...	45,934	...	38,057	...
One-bank		35	34	365	399	...	...	...	14,723	...	13,146	...
New Mexico	L	49	75	289	364	94	305	399	9,339	9,873	8,048	8,523
Multibank		12	41	175	216	...	...	...	5,556	...	4,851	...
One-bank		37	34	114	148	...	...	...	3,784	...	3,197	...
New York	S	127	119	3,312	3,431	203	3,446	3,649	414,462	423,273	250,834	255,482
Multibank		49	63	2,785	2,848	...	...	...	376,314	...	221,939	...
One-bank		78	56	527	583	...	...	...	38,147	...	28,895	...
North Carolina	S	26	22	1,769	1,791	65	1,880	1,945	53,080	55,442	36,825	38,913
Multibank		14	10	1,132	1,142	...	...	...	44,625	...	29,435	...
One-bank		12	12	637	649	...	...	...	8,455	...	7,390	...
North Dakota	U	101	138	115	253	178	131	309	5,962	6,936	5,229	6,082
Multibank		13	53	51	104	...	...	...	3,280	...	2,855	...
One-bank		88	85	64	149	...	...	...	2,682	...	2,374	...
Ohio	L	81	150	2,204	2,354	307	2,612	2,919	78,029	87,469	60,802	69,104
Multibank		27	97	1,982	2,079	...	...	...	72,384	...	55,828	...
One-bank		54	53	222	275	...	...	...	5,645	...	4,974	...
Oklahoma	L	344	353	240	593	518	287	805	24,559	29,175	21,161	25,290
Multibank		41	65	63	128	...	...	...	11,333	...	9,147	...
One-bank		303	288	177	465	...	...	...	13,226	...	12,014	...

81. Banking offices, assets, and deposits of banks in holding companies and holding company groups¹—Continued
D. Multibank, one-bank, and commercial bank comparisons, by state—Continued

State and type of holding company	Type of branching ⁶	Number of holding company groups ^{2,4}	Number of offices						Dollars (millions)			
			Holding companies			Insured commercial banks			Assets		Deposits	
			Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	Insured commercial banks
December 31, 1986, domestic data only												
Oregon	S	20	21	558	579	59	638	697	17,453	18,889	13,150	14,465
Multibank		8	9	460	469	...	...	...	15,736	...	11,606	...
One-bank		12	12	98	110	...	...	...	1,747	...	1,543	...
Pennsylvania	L	120	168	2,619	2,787	301	2,891	3,192	127,025	136,160	94,370	102,434
Multibank		38	87	2,108	2,195	...	...	...	110,877	...	80,299	...
One-bank		82	81	511	592	...	...	...	16,148	...	14,070	...
Rhode Island	S	15	11	173	184	15	193	208	11,103	11,302	7,757	7,928
Multibank		7	4	100	104	...	...	...	9,828	...	6,642	...
One-bank		8	7	73	80	...	...	...	1,275	...	1,115	...
South Carolina	S	39	36	752	788	73	797	870	15,972	17,049	12,240	13,175
Multibank		10	8	444	452	...	...	...	8,702	...	6,621	...
One-bank		29	28	308	336	...	...	...	7,270	...	5,619	...
South Dakota	S	67	82	156	238	136	179	315	17,643	18,218	7,021	8,065
Multibank		17	33	96	129	...	...	...	15,656	...	5,242	...
One-bank		50	49	60	109	...	...	...	1,586	...	1,779	...
Tennessee	L	161	204	971	1,175	283	1,108	1,391	34,840	38,754	28,614	32,116
Multibank		27	71	469	540	...	...	...	19,184	...	15,595	...
One-bank		134	133	502	635	...	...	...	15,656	...	13,019	...
Texas	U	681	1,319	364	1,683	1,970	432	2,402	177,112	201,340	136,898	158,211
Multibank		192	850	278	1,128	...	...	...	151,788	...	113,963	...
One-bank		489	469	86	555	...	...	...	25,524	...	22,935	...
Utah	S	27	28	324	352	56	390	446	9,753	11,125	7,964	8,996
Multibank		7	10	247	257	...	...	...	8,196	...	6,599	...
One-bank		20	18	77	95	...	...	...	1,557	...	1,365	...
Vermont	S	16	21	204	225	25	196	221	4,971	4,652	4,416	4,147
Multibank		4	10	75	85	...	...	...	1,763	...	1,600	...
One-bank		12	11	129	140	...	...	...	3,208	...	2,816	...
Virginia	S	46	75	1,508	1,583	173	1,669	1,842	45,837	50,995	36,291	40,912
Multibank		19	49	1,317	1,366	...	...	...	42,725	...	33,520	...
One-bank		27	26	191	217	...	...	...	3,113	...	2,771	...
Washington	S	37	40	744	784	94	904	998	28,775	31,435	23,279	25,637
Multibank		13	16	590	606	...	...	...	24,349	...	19,832	...
One-bank		24	24	154	178	...	...	...	3,927	...	3,447	...
West Virginia	L	60	107	151	258	212	228	440	10,406	14,860	8,852	12,794
Multibank		27	74	114	188	...	...	...	8,059	...	6,801	...
One-bank		33	33	37	70	...	...	...	2,347	...	2,050	...
Wisconsin	L	225	395	552	947	567	659	1,226	33,342	40,517	27,884	33,805
Multibank		70	242	417	659	...	...	...	27,527	...	22,310	...
One-bank		155	153	135	288	...	...	...	6,315	...	5,574	...
Wyoming	U	40	88	3	91	106	3	109	3,786	4,383	3,386	3,912
Multibank		12	61	2	63	...	...	...	2,785	...	2,484	...
One-bank		28	27	1	28	...	...	...	1,001	...	902	...
TOTALS, BY STATE-BRANCHING CLASSIFICATION⁸												
Statewide branching	25	1,135	1,301	21,943	23,244	2,433	24,752	27,185	1,243,541	1,334,756	893,787	970,651
Multibank		396	639	15,746	16,385	...	...	...	979,158	...	674,056	...
One-bank		739	662	6,197	6,859	...	...	...	264,383	...	219,731	...
Limited branching	18	3,253	4,357	15,595	19,952	6,374	17,854	24,228	683,122	766,698	542,192	615,617
Multibank		606	1,770	10,917	12,687	...	...	...	517,216	...	396,591	...
One-bank		2,647	2,587	4,678	7,265	...	...	...	165,906	...	145,600	...
Unit branching	08	2,327	3,757	2,178	5,935	5,326	2,540	7,866	417,302	471,615	321,542	369,536
Multibank		543	2,022	1,383	3,405	...	...	...	331,021	...	244,598	...
One-bank		1,784	1,735	795	2,530	...	...	...	86,282	...	76,944	...

81. Banking offices, assets, and deposits of banks in holding companies and holding company groups¹—Continued
D. Multibank, one-bank, and commercial bank comparisons, by state—Continued

State and type of holding company	Type of branching ⁵	Number of holding company groups ^{2,4}	Number of offices						Dollars (millions)			
			Holding companies			Insured commercial banks			Assets		Deposits	
			Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	Insured commercial banks
December 31, 1986, foreign and domestic data												
50 states and District of Columbia—Total		6,476	9,415	40,844	50,259	14,133	45,705	59,838	2,696,193	2,927,717	2,068,954	2,269,599
Multibank		1,314	4,431	29,114	33,545	...	...	...	2,166,719	...	1,613,043	...
One-bank		5,162	4,984	11,730	16,714	...	...	...	529,474	...	455,911	...
Alabama	L	105	146	734	880	228	791	1,019	26,300	29,280	20,894	23,443
Multibank		14	57	589	646	...	...	...	21,367	...	16,556	...
One-bank		91	89	145	234	...	...	...	4,933	...	4,338	...
Alaska	S	11	10	98	108	15	143	158	3,793	5,032	3,137	4,065
Multibank		5	5	19	24	...	...	...	1,228	...	1,053	...
One-bank		6	5	79	84	...	...	...	2,565	...	2,084	...
Arizona	S	36	30	694	724	54	728	782	26,591	27,660	22,889	23,826
Multibank		14	8	361	369	...	...	...	12,898	...	10,761	...
One-bank		22	22	333	355	...	...	...	13,693	...	12,128	...
Arkansas	L	152	179	389	568	256	458	714	15,275	17,972	13,467	15,848
Multibank		30	61	183	244	...	...	...	7,536	...	6,525	...
One-bank		122	118	206	324	...	...	...	7,739	...	6,942	...
California	S	210	189	4,127	4,316	460	4,623	5,083	268,007	290,915	219,952	239,645
Multibank		30	38	2,576	2,614	...	...	...	181,756	...	145,728	...
One-bank		180	151	1,551	1,702	...	...	...	86,251	...	74,224	...
Colorado	U	167	364	133	497	459	149	608	23,805	25,886	19,612	21,492
Multibank		41	238	103	341	...	...	...	19,586	...	15,801	...
One-bank		126	126	30	156	...	...	...	4,219	...	3,811	...
Connecticut	S	22	28	540	568	59	591	650	30,587	33,089	24,426	26,691
Multibank		10	16	461	477	...	...	...	26,410	...	20,852	...
One-bank		12	12	79	91	...	...	...	4,177	...	3,575	...
Delaware	S	46	26	76	102	42	163	205	25,562	34,614	9,506	16,348
Multibank		39	21	36	57	...	...	...	21,712	...	6,955	...
One-bank		7	5	40	45	...	...	...	3,850	...	2,552	...
District of Columbia	S	18	13	156	169	20	168	188	16,654	17,135	13,608	14,033
Multibank		11	7	69	76	...	...	...	4,173	...	3,448	...
One-bank		7	6	87	93	...	...	...	12,481	...	10,159	...
Florida	S	177	255	2,200	2,455	420	2,403	2,823	92,759	103,228	78,219	87,167
Multibank		55	148	1,764	1,912	...	...	...	75,799	...	63,388	...
One-bank		122	107	436	543	...	...	...	16,961	...	14,831	...
Georgia	L	159	235	1,139	1,374	365	1,222	1,587	47,263	51,127	35,358	38,742
Multibank		47	127	906	1,033	...	...	...	40,228	...	29,373	...
One-bank		112	108	233	341	...	...	...	7,034	...	5,985	...
Hawaii	S	6	7	193	200	22	261	283	10,062	11,242	8,911	9,808
Multibank		2	1	14	15	...	...	...	605	...	551	...
One-bank		4	6	179	185	...	...	...	9,457	...	8,360	...
Idaho	S	10	12	241	253	24	276	300	6,399	7,064	5,350	5,934
Multibank		5	7	214	221	...	...	...	5,953	...	4,961	...
One-bank		5	5	27	32	...	...	...	446	...	390	...
Illinois	U	567	820	728	1,548	1,220	884	2,104	156,534	173,290	120,018	134,661
Multibank		162	424	462	886	...	...	...	130,255	...	96,850	...
One-bank		405	396	266	662	...	...	...	26,279	...	23,168	...
Indiana	L	204	265	1,229	1,494	355	1,341	1,696	45,331	48,926	37,477	40,665
Multibank		44	106	715	821	...	...	...	30,070	...	24,030	...
One-bank		160	159	514	673	...	...	...	15,262	...	13,447	...
Iowa	L	364	472	542	1,014	611	611	1,222	24,688	30,060	21,624	25,997
Multibank		47	163	281	444	...	...	...	11,990	...	10,367	...
One-bank		317	309	261	570	...	...	...	12,697	...	11,257	...
Kansas	U	434	447	209	656	612	234	846	20,826	24,573	18,174	21,516
Multibank		42	65	53	118	...	...	...	6,115	...	5,089	...
One-bank		392	382	156	538	...	...	...	14,711	...	13,084	...

81. Banking offices, assets, and deposits of banks in holding companies and holding company groups¹—Continued
D. Multibank, one-bank, and commercial bank comparisons, by state—Continued

State and type of holding company	Type of branching ⁶	Number of holding company groups ^{2,4}	Number of offices						Dollars (millions)			
			Holding companies			Insured commercial banks			Assets		Deposits	
			Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	Insured commercial banks
December 31, 1986, foreign and domestic data												
Kentucky	L	192	228	675	903	331	810	1,141	28,224	33,194	22,206	26,519
Multibank		48	86	370	456	...	...	...	18,858	...	14,083	...
One-bank		144	142	305	447	...	...	...	9,366	...	8,123	...
Louisiana	L	170	192	803	995	298	974	1,272	31,729	37,148	26,858	31,675
Multibank		14	38	365	403	...	...	...	19,016	...	15,541	...
One-bank		156	154	438	592	...	...	...	12,714	...	11,316	...
Maine	S	24	19	363	382	22	366	388	6,014	6,104	5,140	5,221
Multibank		14	9	328	337	...	...	...	5,264	...	4,465	...
One-bank		10	10	35	45	...	...	...	750	...	675	...
Maryland	S	35	45	1,009	1,054	93	1,223	1,316	32,561	38,718	25,002	30,005
Multibank		23	34	444	478	...	...	...	14,245	...	10,969	...
One-bank		12	11	565	576	...	...	...	18,315	...	14,033	...
Massachusetts	S	43	79	1,142	1,221	106	1,192	1,298	78,790	87,154	59,379	66,857
Multibank		16	55	1,049	1,104	...	...	...	67,849	...	50,844	...
One-bank		27	24	93	117	...	...	...	10,941	...	8,535	...
Michigan	L	77	240	1,967	2,207	345	2,190	2,535	72,600	78,893	59,023	64,701
Multibank		29	193	1,796	1,989	...	...	...	68,677	...	55,485	...
One-bank		48	47	171	218	...	...	...	3,923	...	3,538	...
Minnesota	L	419	565	354	919	728	394	1,122	52,656	56,687	37,694	41,160
Multibank		52	205	204	409	...	...	...	41,531	...	27,725	...
One-bank		367	360	150	510	...	...	...	11,125	...	9,969	...
Mississippi	L	75	73	572	645	138	730	868	14,720	17,881	12,295	15,109
Multibank		2	2	116	118	...	...	...	4,052	...	3,140	...
One-bank		73	71	456	527	...	...	...	10,668	...	9,155	...
Missouri	U	263	448	665	1,113	610	747	1,357	47,754	53,148	39,152	43,936
Multibank		59	248	475	723	...	...	...	37,287	...	29,721	...
One-bank		204	200	190	390	...	...	...	10,467	...	9,431	...
Montana	U	74	133	31	164	171	33	204	6,467	7,256	5,421	6,125
Multibank		22	83	28	111	...	...	...	4,954	...	4,105	...
One-bank		52	50	3	53	...	...	...	1,472	...	1,315	...
Nebraska	L	296	310	190	500	437	230	667	14,220	16,645	12,339	14,467
Multibank		37	55	88	143	...	...	...	6,813	...	5,660	...
One-bank		259	255	102	357	...	...	...	7,407	...	6,680	...
Nevada	S	8	8	148	156	16	180	196	10,816	8,991	5,705	5,915
Multibank		4	4	77	81	...	...	...	8,581	...	3,814	...
One-bank		4	4	71	75	...	...	...	2,234	...	1,891	...
New Hampshire	S	22	44	223	267	60	212	272	9,520	7,924	7,887	6,874
Multibank		8	27	172	199	...	...	...	6,645	...	5,592	...
One-bank		14	17	51	68	...	...	...	2,874	...	2,295	...
New Jersey	S	47	81	1,486	1,567	121	1,810	1,931	61,156	68,988	51,703	58,542
Multibank		12	47	1,121	1,168	...	...	...	46,433	...	38,557	...
One-bank		35	34	365	399	...	...	...	14,723	...	13,146	...
New Mexico	L	49	75	289	364	94	305	399	9,339	9,873	8,048	8,523
Multibank		12	41	175	216	...	...	...	5,556	...	4,851	...
One-bank		37	34	114	148	...	...	...	3,784	...	3,197	...
New York	S	127	119	4,010	4,129	203	4,009	4,212	659,698	669,575	462,980	468,739
Multibank		49	63	3,474	3,537	...	...	...	614,932	...	426,464	...
One-bank		78	56	536	592	...	...	...	44,746	...	36,516	...
North Carolina	S	26	22	1,776	1,798	65	1,891	1,956	55,466	57,829	38,860	40,948
Multibank		14	10	1,139	1,149	...	...	...	47,011	...	31,470	...
One-bank		12	12	637	649	...	...	...	8,455	...	7,390	...
North Dakota	U	101	138	115	253	178	131	309	5,952	6,936	5,229	6,082
Multibank		13	53	51	104	...	...	...	3,280	...	2,855	...
One-bank		88	85	64	149	...	...	...	2,682	...	2,374	...
Ohio	L	81	150	2,211	2,361	307	2,599	2,906	78,804	88,244	61,711	70,013
Multibank		27	97	1,989	2,086	...	...	...	73,139	...	56,737	...
One-bank		54	53	222	275	...	...	...	5,645	...	4,974	...

81. Banking offices, assets, and deposits of banks in holding companies and holding company groups¹—Continued
D. Multibank, one-bank, and commercial bank comparisons, by state—Continued

State and type of holding company	Type of branching ⁶	Number of holding company groups ^{2,4}	Number of offices						Dollars (millions)			
			Holding companies			Insured commercial banks			Assets		Deposits	
			Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	Insured commercial banks
December 31, 1986, foreign and domestic data												
Oklahoma	L	344	353	240	593	518	286	804	24,586	29,202	21,247	25,376
Multibank		41	65	63	128	...	...	...	11,360	...	9,233	...
One-bank		303	288	177	465	...	...	...	13,226	...	12,014	...
Oregon	S	20	21	560	581	59	642	701	17,474	18,909	13,170	14,484
Multibank		8	9	462	471	...	...	...	15,726	...	11,626	...
One-bank		12	12	98	110	...	...	...	1,747	...	1,543	...
Pennsylvania	L	120	168	2,642	2,810	301	2,902	3,203	134,104	143,240	101,023	109,088
Multibank		38	87	2,131	2,218	...	...	...	117,937	...	86,953	...
One-bank		82	81	511	592	...	...	...	16,148	...	14,070	...
Rhode Island	S	15	11	175	186	15	186	201	12,000	12,199	8,823	8,995
Multibank		7	4	102	106	...	...	...	10,726	...	7,708	...
One-bank		8	7	73	80	...	...	...	1,275	...	1,115	...
South Carolina	S	39	36	752	788	73	800	873	15,972	17,049	12,240	13,175
Multibank		10	8	444	452	...	...	...	8,702	...	6,621	...
One-bank		29	28	308	336	...	...	...	7,270	...	5,619	...
South Dakota	S	67	82	156	238	136	179	315	17,043	18,218	7,021	8,065
Multibank		17	33	96	129	...	...	...	15,056	...	5,242	...
One-bank		50	49	60	109	...	...	...	1,986	...	1,779	...
Tennessee	L	161	204	972	1,176	283	1,112	1,395	35,014	38,928	28,769	32,271
Multibank		27	71	469	540	...	...	...	19,232	...	15,747	...
One-bank		134	133	503	636	...	...	...	15,781	...	13,023	...
Texas	U	681	1,319	385	1,704	1,970	451	2,421	183,358	207,387	143,399	164,712
Multibank		192	850	299	1,149	...	...	...	157,834	...	120,464	...
One-bank		489	469	86	555	...	...	...	25,524	...	22,935	...
Utah	S	27	28	324	352	56	391	447	9,804	11,176	8,015	9,047
Multibank		7	10	247	257	...	...	...	8,247	...	6,651	...
One-bank		20	18	77	95	...	...	...	1,557	...	1,365	...
Vermont	S	16	21	204	225	25	296	221	4,971	4,652	4,416	4,147
Multibank		4	10	75	85	...	...	...	1,763	...	1,600	...
One-bank		12	11	129	140	...	...	...	3,208	...	2,816	...
Virginia	S	46	75	1,511	1,586	173	1,675	1,848	46,111	51,269	36,553	41,174
Multibank		19	49	1,320	1,369	...	...	...	42,999	...	33,782	...
One-bank		27	26	191	217	...	...	...	3,113	...	2,771	...
Washington	S	37	40	758	798	94	919	1,013	30,455	33,115	24,570	26,929
Multibank		13	16	604	620	...	...	...	26,527	...	21,123	...
One-bank		24	24	154	178	...	...	...	3,927	...	3,447	...
West Virginia	L	60	107	151	258	212	227	439	10,406	14,860	8,852	12,794
Multibank		27	74	114	188	...	...	...	8,059	...	6,801	...
One-bank		33	33	37	70	...	...	...	2,347	...	2,050	...
Wisconsin	L	225	395	554	949	567	664	1,231	34,176	40,851	28,214	34,135
Multibank		70	242	419	661	...	...	...	27,861	...	22,640	...
One-bank		155	153	135	288	...	...	...	6,315	...	5,574	...
Wyoming	U	40	88	3	91	106	3	109	3,786	4,383	3,386	3,912
Multibank		12	61	2	63	...	...	...	2,785	...	2,484	...
One-bank		28	27	1	28	...	...	...	1,001	...	902	...
TOTALS, BY STATE-BRANCHING CLASSIFICATION⁸												
Statewide branching	25	1,135	1,301	22,922	24,223	2,433	25,227	27,660	1,548,265	1,641,848	1,157,465	1,236,636
Multibank		396	639	16,668	17,307	...	...	...	1,271,260	...	924,226	...
One-bank		739	662	6,254	6,916	...	...	...	277,005	...	233,239	...
Limited branching	18	3,253	4,357	15,653	20,010	6,374	17,846	24,220	699,435	783,011	557,099	630,525
Multibank		606	1,770	10,973	12,743	...	...	...	533,322	...	411,448	...
One-bank		2,647	2,587	4,680	7,267	...	...	...	166,114	...	145,651	...
Unit branching	08	2,327	3,757	2,269	6,026	5,326	2,632	7,958	448,493	502,858	354,391	402,438
Multibank		543	2,022	1,473	3,495	...	...	...	362,138	...	277,369	...
One-bank		1,784	1,735	796	2,531	...	...	...	86,355	...	77,021	...

**82. Selected assets and liabilities of minority-owned banks in the United States, by size of bank,
December 31, 1986¹**

Thousands of dollars

Account	All size classes	Asset size (millions of dollars)			
		Under 10	10-24	25-49	50 and over
ASSETS					
1 Cash and due from depositories	517,017	2,096	65,471	85,598	363,852
2 U.S. Treasury and federal agency securities, total	976,501	3,954	82,055	110,904	779,588
3 Securities issued by states, etc., book value	333,905	10	9,246	17,040	307,609
4 Other securities, book value	88,063	35	2,295	13,104	72,629
5 Customers liability on acceptances	6,140	0	1,112	348	4,680
6 Assets held in trading accounts	0	0	0	0	0
7 Federal funds sold and securities purchased under agreements to resell	434,898	3,510	63,823	76,868	290,697
8 Net loans and leases	2,707,669	15,207	238,515	433,703	2,020,244
9 Bank premises, etc.	121,483	798	13,233	19,004	88,448
10 Real estate owned, not bank premises	51,924	43	3,003	5,822	43,056
11 Other assets	85,633	457	7,813	11,949	65,414
12 Intangible assets	1,882	0	0	127	1,755
13 Investment in unconsolidated subdivisions	86	0	0	0	86
14 Total assets	5,534,282	26,110	486,571	774,467	4,247,134
LIABILITIES					
Deposits					
15 Demand—Individuals, partnerships, and corporations	887,258	5,255	71,919	136,997	673,087
16 Total nontransaction accounts—IPC's	2,953,974	13,469	237,354	390,619	2,312,532
17 U.S. government	140,177	589	26,734	11,773	101,081
18 States and political subdivisions	397,929	1,956	57,132	64,287	274,554
19 Certified and officers checks	92,530	295	7,668	17,855	66,712
20 Total deposits	4,991,486	23,242	430,705	694,616	3,842,923
21 Demand	1,158,228	6,069	107,056	172,222	872,881
22 Nontransaction accounts	3,465,485	15,525	294,544	456,205	2,699,211
23 Federal funds purchased and securities sold under agreements to repurchase	68,899	0	3,222	4,220	61,457
24 Treasury note balances and other borrowings	33,855	258	1,434	4,047	28,116
25 Mortgage indebtedness	12,409	0	593	173	11,643
26 All other liabilities	54,460	299	7,752	9,020	37,389
27 Total liabilities	4,822,682	23,799	443,706	712,076	3,643,101
28 Subordinated notes and debentures	10,441	0	2,398	1,074	6,969
EQUITY CAPITAL					
29 Preferred stock—Par	3,350	0	993	1,344	1,013
30 Common stock—Par	123,215	1,809	20,937	30,618	69,851
31 Surplus	162,754	1,443	25,338	32,045	103,928
32 Undivided profits and capital reserves	47,857	-941	-6,800	-2,690	58,288
33 Total equity capital	337,175	2,311	40,467	61,317	233,080
34 Total liabilities and equity capital	5,170,299	26,110	486,571	774,467	3,883,151
35 Number of banks	89	3	28	23	35

83. Financial assets of pension funds¹

A. Totals for private and public funds

Billions of dollars

Fund	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
1 Total, all types	431.7	496.6	548.8	633.5	747.4	913.9	987.8	1,152.4	1,358.3	1,477.2	1,738.3	1,970.2
2 Private funds	285.0	329.8	363.4	419.9	510.0	639.4	677.3	792.0	935.0	990.7	1,157.4	1,298.9
3 Insured	72.3	88.7	103.2	121.6	143.5	172.0	199.8	242.9	286.4	331.6	400.0	471.0
4 Noninsured ²	212.6	241.0	260.2	298.3	366.5	467.4	477.6	549.1	648.7	659.1	757.4	827.9
5 Public funds	146.7	166.9	185.4	213.6	237.4	274.5	310.4	360.5	423.2	486.5	580.8	671.3
6 State and local government	104.8	120.4	132.5	153.9	169.7	198.1	224.2	262.5	311.2	356.6	432.1	501.8
7 U.S. government	41.9	46.4	52.9	59.8	67.7	76.4	86.2	97.9	112.0	130.0	148.8	169.6
8 Civil service ³	38.5	43.1	50.0	56.7	64.6	73.9	84.8	97.4	111.4	126.9	144.6	163.4
9 Railroad retirement	3.4	3.3	2.9	3.1	3.1	2.5	1.4	.5	.6	3.1	4.2	6.2

B. Types of assets held by private noninsured funds

Billions of dollars

Type of asset	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
1 Total financial assets	212.6	241.0	260.2	298.3	366.5	467.4	477.6	549.1	648.7	659.1	757.4	827.9
2 Demand deposits and currency	4.6	4.5	4.9	5.2	4.9	3.9	3.3	3.5	4.1	4.5	4.5	4.5
3 Time deposits	9.3	9.1	13.7	21.2	25.2	25.3	26.7	27.6	32.4	35.4	35.3	35.8
4 Corporate equities	108.0	128.0	126.0	136.5	166.5	231.3	210.0	258.1	311.3	297.2	383.0	437.4
5 U.S. government securities	19.6	25.0	30.0	33.6	40.5	53.7	73.0	79.4	92.4	99.7	106.5	113.0
6 Corporate and foreign bonds	42.4	40.1	45.4	54.0	67.6	79.7	85.1	91.6	103.3	113.7	119.4	122.9
7 Mortgages	2.4	2.4	2.5	2.7	3.1	3.6	3.9	4.2	4.2	4.5	4.8	4.8
8 Miscellaneous assets	16.9	21.3	26.8	33.8	42.4	50.2	53.7	61.7	73.1	72.9	72.7	77.2

C. Types of assets held by state and local government funds

Billions of dollars

Type of asset	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
1 Total financial assets	104.8	120.4	132.5	153.9	169.7	198.1	224.2	262.5	311.2	356.6	432.1	501.8
2 Corporate bonds	61.8	66.9	72.9	81.9	85.0	94.5	103.8	107.3	106.6	118.1	123.3	134.6
3 Corporate equities	23.2	26.4	30.0	32.7	36.8	42.1	49.2	55.2	75.2	82.5	103.3	116.0
4 U.S. government securities	7.8	10.9	16.3	23.4	30.1	40.0	51.8	71.2	88.2	111.2	128.7	148.3
5 Other	12.0	16.2	13.2	15.9	17.8	21.4	19.4	28.8	41.2	44.8	76.8	102.8

84. Terms of consumer installment credit¹

Percent per year; unless noted otherwise

Item	1984	1985	1986	1986				
				Jan.	Feb.	Mar.	Apr.	May
INTEREST RATES								
<i>Commercial banks²</i>								
1 48-month new car	13.91	12.91	11.33	....	12.29	....	....	11.45
2 24-month personal	16.47	15.94	14.82	....	15.52	....	....	14.89
3 120-month mobile home	15.58	14.96	13.99	....	14.57	....	....	13.97
4 Credit card	18.27	16.69	18.26	....	18.48	....	....	18.32
<i>Auto finance companies</i>								
5 New car	14.62	11.98	9.44	9.99	9.70	10.51	10.55	9.49
6 Used car	17.84	17.59	15.95	16.60	16.74	16.63	16.67	16.54
OTHER TERMS³								
<i>Maturity (months)</i>								
7 New car	48.3	51.5	50.0	51.2	51.3	51.0	50.6	49.4
8 Used car	39.7	41.4	42.6	42.8	42.5	42.4	42.5	42.5
<i>Loan-to-value ratio</i>								
9 New car	88.0	91.0	90.8	92.0	92.0	90.0	89.0	89.0
10 Used car	92.0	94.0	96.0	95.0	95.0	95.0	96.0	97.0
<i>Amount financed (dollars)</i>								
11 New car	9,333	9,915	10,664	10,306	10,074	10,306	10,402	10,521
12 Used car	5,691	6,089	6,554	6,207	6,194	6,207	6,281	6,393

Item	1986							
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
Interest Rates								
<i>Commercial banks²</i>								
1 48-month new car .....	....	....	11.00	....	....	10.58	....
2 24-month personal .....	....	....	14.70	....	....	14.19	....
3 120-month mobile home .....	....	....	13.95	....	....	13.49	....
4 Credit card .....	....	....	18.15	....	....	18.09	....
<i>Auto finance companies</i>								
5 New car	9.35	9.31	9.29	5.40	6.12	11.83	11.71	
6 Used car	16.06	15.83	15.56	15.23	15.17	15.20	15.12	
OTHER TERMS³								
<i>Maturity (months)</i>								
7 New car	49.5	49.0	50.4	44.5	45.3	53.4	53.3	
8 Used car	42.7	42.8	42.9	42.5	42.2	42.6	42.7	
<i>Loan-to-value ratio</i>								
9 New car	89.0	89.0	90.0	92.0	92.0	93.0	93.0	
10 Used car	97.0	97.0	97.0	98.0	97.0	97.0	98.0	
<i>Amount financed (dollars)</i>								
11 New car	10,608	10,748	10,756	11,162	11,340	11,160	10,835	
12 Used car	6,611	6,614	6,569	6,763	6,746	6,946	7,168	

85. Securities credit reported by nonbank lenders subject to margin regulations, June 30, 1986¹

Millions of dollars

Type of credit	Regulation T			Regulation G	Total
	NYSE members	Other brokers and dealers ²	Total		
1 Margin accounts ³	30,634	15	30,649	145	30,794
2 "Plan lenders" ⁴ .....	....	....	....	221	221
3 Total ⁵	30,634	15	30,649	366	31,015

86. Detailed debit and credit balances at brokers carrying margin accounts, June 30, 1986

Millions of dollars

Item	Amount ¹
ASSETS	
<i>Debit balances due from public customers</i>	
1 Margin accounts	30,649
2 Cash accounts	10,033
3 Nonsecurities accounts	388
4 Other accounts	440
5 Total	41,511
6 Debit balances in firm investment and trading accounts	132,464
7 To be received for securities held under repurchase agreements	134,394
8 All other assets	74,373
9 Total assets	382,754
LIABILITIES AND CAPITAL	
<i>Credit balances due to public customers</i>	
10 Margin accounts	6,745
11 Cash accounts	17,099
12 Nonsecurities accounts	1,610
13 Other accounts	2,455
14 Total	27,910
15 Credit balances in firm investment and trading accounts	56,944
<i>Credit balances due on loans</i>	
16 U.S. banks	26,298
17 Foreign banks	7,877
18 Other lenders	8,017
19 Total	42,193
20 To be repaid for securities sold under repurchase agreements	171,726
21 All other liabilities and capital	83,980
22 Total liabilities and capital	382,754
<i>MEMO: Number of margin accounts</i>	
23 Debit status	1,140,614
24 Credit status	1,465,484
25 Total	2,606,098

87. Commitments of life insurance companies for income-property mortgages¹

Period	Number of loans	Amount committed (millions of dollars)	Average ²						
			Loan amount (thousands of dollars)	Contract interest rate (percent)	Maturity (years/months)	Loan-to-value ratio (percent)	Capitalization rate (percent)	Debt coverage ratio	Percent constant
1984	1,138	12,968.5	12,248	12.98	9/5	70.2	10.8	1.24	13.2
1985	2,159	20,633.1	9,600	11.81	7/8	70.9	10.1	1.24	12.1
1986	2,135	24,063.9	11,501	9.70	8/6	71.1	9.3	1.33	10.3
January	72	1,611.1	9,367	10.63	7/11	73.2	9.5	1.23	11.0
February	138	1,504.9	10,906	10.48	9/3	70.9	9.5	1.28	10.9
March	239	2,870.2	12,009	10.18	9/4	70.8	9.5	1.31	10.7
April	260	2,521.1	9,696	9.63	8/11	70.6	9.3	1.31	10.3
May	250	3,217.6	12,870	9.50	9/7	71.7	9.2	1.26	10.3
June	210	2,030.8	9,671	9.74	9/2	71.4	9.4	1.27	10.6
July	150	1,653.8	11,023	9.52	9/3	71.5	9.2	1.31	10.3
August	149	1,909.7	12,817	9.36	9/3	70.9	9.0	1.30	10.1
September	124	1,149.5	9,270	9.29	8/3	71.7	9.1	1.35	9.9
October	194	1,641.9	8,464	9.49	8/9	70.5	9.4	1.35	10.1
November	128	1,681.9	13,140	9.31	8/6	69.8	8.9	1.37	10.0
December	121	2,271.3	18,771	9.21	9/0	70.3	9.0	1.58	9.7

Part 3—Notes to Tables

Notes to Tables

Part 1—Regular Tables

TABLE 1

1. Unless otherwise noted, rates of change are calculated from average amounts outstanding in preceding month or quarter. Growth rates for reserves are adjusted for discontinuities in series that result from changes in Regulations D and M.

2. Figures incorporate adjustments for discontinuities associated with the implementation of the Monetary Control Act and other regulatory changes to reserve requirements. To adjust for discontinuities due to changes in reserve requirements on reservable non-deposit liabilities, the sum of such required reserves is subtracted from the actual series. Similarly, in adjusting for discontinuities in the monetary base, required clearing balances and adjustments to compensate for float also are subtracted from the actual series.

3. The monetary base not adjusted for discontinuities consists of total reserves plus required clearing balances and adjustments to compensate for float at Federal Reserve Banks and the currency component of the money stock less the amount of vault cash holdings of thrift institutions that is included in the currency component of the money stock plus, for institutions not having required reserve balances, the excess of current vault cash over the amount applied to satisfy current reserve requirements. After the introduction of contemporaneous reserve requirements (CRR), currency and vault cash figures are measured over the weekly computation period ending Monday.

Before CRR, all components of the monetary base other than excess reserves are seasonally adjusted as a whole, rather than by component, and excess reserves are added on a not seasonally adjusted basis. After CRR, the seasonally adjusted series consists of seasonally adjusted total reserves, which include excess reserves on a not seasonally adjusted basis, plus the seasonally adjusted currency component of the money stock and the remaining items seasonally adjusted as a whole.

4. Composition of money stock and debt measures is as follows:

M1: (1) currency outside the Treasury, Federal Reserve Banks, and the vaults of commercial banks; (2) travelers checks of nonbank issuers; (3) demand deposits at all commercial banks other than those due to domestic banks, the U.S. government, and foreign banks and official institutions less cash items in the process of collection and Federal Reserve float; and (4) other checkable deposits (OCD) consisting of negotiable order of withdrawal (NOW) and automatic transfer service (ATS) accounts at depository institutions, credit union share draft accounts, and demand deposits at thrift institutions. The currency and demand deposit components exclude the estimated amount of vault cash and demand deposits respectively held by thrift institutions to service their OCD liabilities.

M2: M1 plus overnight (and continuing contract) repurchase agreements (RPs) issued by all commercial banks and overnight Eurodollars issued to U.S. residents by foreign branches of U.S. banks worldwide, MMDAs, savings and small-denomination time deposits (time deposits—including retail RPs—in amounts of less than \$100,000), and balances in both taxable and tax-exempt general purpose and broker-dealer money market mutual funds. Excludes individual retirement accounts (IRA) and Keogh balances at depository institutions and money market funds. Also excludes all balances held by U.S. commercial banks, money market funds (general purpose and broker-dealer), foreign

governments and commercial banks, and the U.S. government. Also subtracted is a consolidation adjustment that represents the estimated amount of demand deposits and vault cash held by thrift institutions to service their time and savings deposits.

M3: M2 plus large-denomination time deposits and term RP liabilities (in amounts of \$100,000 or more) issued by commercial banks and thrift institutions, term Eurodollars held by U.S. residents at foreign branches of U.S. banks worldwide and at all banking offices in the United Kingdom and Canada, and balances in both taxable and tax-exempt, institution-only money market mutual funds. Excludes amounts held by depository institutions, the U.S. government, money market funds, and foreign banks and official institutions. Also subtracted is a consolidation adjustment that represents the estimated amount of overnight RPs and Eurodollars held by institution-only money market funds.

L: M3 plus the nonbank public holdings of U.S. savings bonds, short-term Treasury securities, commercial paper and bankers acceptances, net of money market fund holdings of these assets.

Debt: Debt of domestic nonfinancial sectors consists of outstanding credit market debt of the U.S. government, state and local governments, and private nonfinancial sectors. Private debt consists of corporate bonds, mortgages, consumer credit (including bank loans), other bank loans, commercial paper, bankers acceptances, and other debt instruments. The source of data on domestic nonfinancial debt is the Federal Reserve Board's flow of funds accounts. Debt data are on an end-of-month basis. Growth rates reflect adjustments for discontinuities over time in the levels of debt presented in other tables.

5. Sum of overnight RPs and overnight Eurodollars, money market fund balances (general purpose and broker-dealer), MMDAs, and savings and small time deposits, less the consolidation adjustment that represents the estimated amount of demand deposits and vault cash held by thrift institutions to service their time and savings deposits liabilities.

6. Sum of large time deposits, term RPs and term Eurodollars of U.S. residents, money market fund balances (institution-only), less a consolidation adjustment that represents the estimated amount of overnight RPs and Eurodollars held by institution-only money market funds.

7. Exclude MMDAs.

8. Small-denomination time deposits—including retail RPs—are those issued in amounts of less than \$100,000. All individual retirement accounts (IRA) and Keogh accounts at commercial banks and thrift institutions are subtracted from small time deposits.

9. Large-denomination time deposits are those issued in amounts of \$100,000 or more, excluding those booked at international banking facilities.

10. Large-denomination time deposits at commercial banks less those held by money market mutual funds, depository institutions, and foreign banks and official institutions.

11. Changes calculated from figures shown in table 14. Adjusted for breaks in series.

TABLE 2

1. Includes securities loaned—fully guaranteed by U.S. government securities pledged with Federal Reserve Banks—and excludes any securities sold and scheduled to be bought back under matched sale-purchase transactions.

2. Revised for periods October 1986 through December 1986. At

times during this interval, outstanding gold certificates were inadvertently in excess of the gold stock. Revised data not included in this table are available from the Division of Research and Statistics, Banking Section.

3. Amounts of currency and coin held as reserves are shown in table 3, line 3 plus line 4.

4. Excludes required clearing balances and adjustments to compensate for float.

TABLE 3

1. Data are prorated monthly averages of biweekly averages.
2. Excludes required clearing balances and adjustments to compensate for float.
3. Dates refer to the maintenance periods in which the vault cash can be used to satisfy reserve requirements. Under contemporaneous reserve requirements, maintenance periods end 30 days after the lagged computation periods in which the balances are held.
4. Equal to all vault cash held during the lagged computation period by institutions having required reserve balances at Federal Reserve Banks plus the amount of vault cash equal to required reserves during the maintenance period at institutions having no required reserve balances.
5. Total vault cash at institutions having no required reserve balances less the amount of vault cash equal to their required reserves during the maintenance period.
6. Total reserves not adjusted for discontinuities consist of reserve balances with Federal Reserve Banks, which exclude required clearing balances and adjustments to compensate for float, plus vault cash used to satisfy reserve requirements. Such vault cash consists of all vault cash held during the lagged computation period by institutions having no required reserve balances at Federal Reserve Banks plus the amount of vault cash equal to required reserves during the maintenance period at institutions having no required reserve balances.
7. Reserve balances with Federal Reserve Banks plus vault cash used to satisfy reserve requirements less required reserves.
8. Extended credit consists of borrowing at the discount window under the terms and conditions established for the extended credit program to help depository institutions deal with sustained liquidity pressures. Because there is not the same need to repay such borrowing promptly as there is with traditional short-term adjustment credit, the money market impact of extended credit is similar to that of nonborrowed reserves.

TABLE 4

1. Daily average borrowings in immediately available funds of 121 large member banks (banks with assets of \$1 billion or more as of December 31, 1977) disaggregated by lender and term to maturity.

Immediately available funds are those that borrowing banks receive the same day that the transfer of these funds is initiated. Unsecured borrowings in immediately available funds—federal funds—are acquired mainly from commercial banks and, to a lesser extent, from other depository institutions and federal agencies. Other borrowings and immediately available funds are principally sales of U.S. Treasury and federal agency obligations under an agreement to repurchase—security repurchase agreements—and are obtained from a much wider range of customers, including nonbank securities dealers, nonfinancial corporations, and state and local governments. There is also a small amount of borrowing in immediately available funds in the form of promissory notes, repurchase agreements involving other assets, due bills, and certain other obligations.

Borrowings of immediately available funds may have a specified term to maturity—as short as one business day—or may be made under continuing contract. Transactions under continuing contract remain in effect until terminated, without any requirement of prior notice by either borrower or lender. Information is provided on two maturity categories: one-day plus continuing-contract borrowings, and all other maturities.

2. Data collected beginning July 28.

3. Brokers and nonbank dealers in securities; other depository institutions; foreign banks and official institutions; and U.S. government agencies.

TABLE 5

1. Rate applied to discounts of eligible paper and advances secured to the satisfaction of the Federal Reserve Bank pursuant to section 201.4(b) of Regulation A. Adjustment credit is extended to help an institution meet temporary requirements for funds or to cushion more persistent outflows of funds pending an orderly adjustment of an institution's assets and liabilities. (See section 201.3(a) of Regulation A.)

2. Rate applied on advances to help smaller depository institutions meet regular needs for funds arising from expected patterns of movement in deposits and loans. A temporary simplified seasonal program was established on March 8, 1985, and the interest rate was a fixed rate ½ percent above the rate on adjustment credit. The program was re-established on February 18, 1986; the interest rate was either the same as that for adjustment credit or a fixed rate ½ percent higher. (See section 201.3(b)(1) of Regulation A.)

3. Applicable to advances when exceptional circumstances or practices involve only a particular depository institution and to advances when an institution is under sustained liquidity pressures. The interest rate is increased 1 percentage point for loans outstanding more than 90 days and an additional percentage point for loans of more than 150 days duration. As an alternative, for loans outstanding for more than 150 days, a Federal Reserve Bank may charge a flexible rate that takes into account rates on market sources of funds, but in no case will the rate charged be less than the basic rate plus 1 percentage point. When credit provided to a particular depository institution is anticipated to be outstanding for an unusually prolonged period and in relatively large amounts, the time period in which each rate under this structure is applied may be shortened. (See section 201.3(b)(2) of Regulation A.)

TABLE 6

1. Reserve requirements in effect on December 31, 1986. Required reserves must be held in the form of deposits with Federal Reserve Banks or vault cash. Nonmembers may maintain reserve balances with a Federal Reserve Bank indirectly on a pass-through basis with certain approved institutions. For previous reserve requirements see earlier editions of the *ANNUAL STATISTICAL DIGEST*.

2. The Garn-St Germain Depository Institutions Act of 1982 (Public Law 97-320) requires that \$2 million of reservable liabilities (transaction accounts, nonpersonal time deposits, and Eurocurrency liabilities) of each depository institution be subject to a zero percent reserve requirement. The Board is to adjust the amount of reservable liabilities subject to this zero percent reserve requirement each year for the succeeding calendar year by 80 percent of the percentage increase in the total reservable liabilities of all depository institutions, measured on an annual basis as of June 30. No corresponding adjustment is to be made in the event of a decrease. On December 30, 1986, the exemption was raised from \$2.6 million to \$2.9 million. In determining the reserve requirements of depository institutions, the exemptions shall apply in the following order: (1) net NOW accounts (NOW accounts less allowable deductions); (2) net other transaction accounts; and (3) nonpersonal time deposits or Eurocurrency liabilities starting with those with the highest reserve ratio. With respect to NOW accounts and other transaction accounts, the exemption applies only to such accounts that would be subject to a 3 percent reserve requirement.

3. Transaction accounts include all deposits on which the account holder is permitted to make withdrawals by negotiable or transferable instruments, payment orders of withdrawal, and telephone and preauthorized transfers in excess of three per month for the purpose of making payments to third persons or others. However, MMDAs subject to the rules that permit no more than six preauthorized, automatic, or other transfers per month, of which no more than three can be checks, are not transaction accounts (such accounts are savings deposits subject to time deposit reserve requirements).

4. The Monetary Control Act of 1980 requires that the amount of transaction accounts against which the 3 percent reserve requirement applies be modified annually by 80 percent of the percentage increase in transaction accounts held by all depository institutions, determined as of June 30 each year. Effective on December 30, 1986, the amount was increased from \$31.7 million to \$36.7 million.

5. In general, nonpersonal time deposits are time deposits, including savings deposits, that are not transaction accounts and in which the

beneficial interest is held by a depositor that is not a natural person. Also included are certain transferable time deposits held by natural persons, and certain obligations issued to depository institution offices located outside the United States. For details, see section 204.2 of Regulation D.

TABLE 7

1. These regulations adopted by the Board of Governors of the Federal Reserve System, pursuant to the Securities Exchange Act of 1934, limit the amount of credit to purchase and carry "margin securities" (as defined in the regulations) when such credit is collateralized by securities. Margin requirements on securities other than options are the difference between the market value (100 percent) and the maximum loan value of collateral as prescribed by the Board.

Special margin requirements for bonds, convertible into stocks were adopted by the Board of Governors effective March 11, 1968.

On January 1, 1977, the Board of Governors for the first time established in Regulation T the initial margin required for writing options on securities, setting it at 30 percent of the current market value of the stock underlying the option. On September 30, 1985, the Board changed the required initial margin, allowing it to be the same as the option maintenance margin required by the appropriate exchange or self-regulatory organization; such maintenance margin rules must be approved by the Securities and Exchange Commission. Effective January 1, 1986, the SEC approved new maintenance margin rules, permitting margins to be the price of the option plus 15 percent of the market value of the stock underlying the option.

TABLE 8

1. All restrictions on the maximum rates of interest payable on various categories of deposits were removed over a period beginning on December 14, 1982, and ending on April 1, 1986. For information on the maximum rates payable on specific types of accounts at various times, see the *Federal Reserve Bulletin*, the *Federal Home Loan Bank Board Journal*, and the *Annual Report of the Federal Deposit Insurance Corporation*.

TABLE 9

*Less than \$500,000 in absolute value.

1. Sales, redemptions, and negative figures reduce holdings of the System Open Market Account; all other figures increase such holdings. Details may not add to totals because of rounding.

2. In July 1984 the Open Market Trading Desk discontinued accepting bankers acceptances in repurchase agreements.

TABLE 10-A

1. Includes securities loaned—fully guaranteed by U.S. Treasury securities pledged with Federal Reserve Banks—and excludes securities sold and scheduled to be bought back under matched sale-purchase transactions.

2. Valued monthly at market exchange rates.

3. Includes special investment account at the Federal Reserve Bank of Chicago in Treasury bills maturing within 90 days.

4. Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign-exchange commitments.

TABLE 10-B

1. Federal Reserve notes held by the Reserve Bank are exempt from the collateral requirement.

TABLE 10-C

1. Holdings under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.

TABLE 11

1. Represents accounts of individuals, partnerships, and corporations, and of states and political subdivisions.

2. Accounts authorized for negotiable orders of withdrawal (NOW) and accounts authorized for automatic transfer to demand deposits (ATS). ATS data are available beginning December 1978.

3. Excludes ATS and NOW accounts, MMDA and special club accounts, such as Christmas and vacation clubs.

4. Money market deposit accounts.

SOURCE: Data for demand deposits are available beginning 1970 estimated in part from the debits series for 233 SMSAs that were available through June 1977. Data for ATS and NOW accounts and savings deposits are available beginning July 1977. Back data are available on request from the Banking Section, Division of Research and Statistics, Board of Governors of the Federal Reserve System, Washington, D.C. 20551.

TABLE 12

1. Composition of the money stock measures and debt is as follows:

M1: (1) currency outside the Treasury, Federal Reserve Banks, and the vaults of commercial banks; (2) travelers checks of nonbank issuers; (3) demand deposits at all commercial banks other than those due to domestic banks, the U.S. government, and foreign banks and official institutions less cash items in the process of collection and Federal Reserve float; and (4) other checkable deposits (OCD) consisting of negotiable order of withdrawal (NOW) and automatic transfer service (ATS) accounts at depository institutions, credit union share draft accounts, and demand deposits at thrift institutions. The currency and demand deposit components exclude the estimated amount of vault cash and demand deposits respectively held by thrift institutions to service their OCD liabilities.

M2: M1 plus overnight (and continuing contract) repurchase agreements (RPs) issued by all commercial banks and overnight Eurodollars issued to U.S. residents by foreign branches of U.S. banks worldwide. MMDAs, savings and small-denomination time deposits (time deposits—including retail RPs—in amounts of less than \$100,000), and balances in both taxable and tax-exempt general purpose and broker-dealer money market mutual funds. Excludes individual retirement accounts (IRA) and Keogh balances at depository institutions and money market funds. Also excludes all balances held by U.S. commercial banks, money market funds (general purpose and broker-dealer), foreign governments and commercial banks, and the U.S. government. Also subtracted is a consolidation adjustment that represents the estimated amount of demand deposits and vault cash held by thrift institutions to service their time and savings deposits.

M3: M2 plus large-denomination time deposits and term RP liabilities (in amounts of \$100,000 or more) issued by commercial banks and thrift institutions, term Eurodollars held by U.S. residents at foreign branches of U.S. banks worldwide and at all banking offices in the United Kingdom and Canada, and balances in both taxable and tax-exempt, institution-only money market mutual funds. Excludes amounts held by depository institutions, the U.S. government money market funds, and foreign banks and official institutions. Also subtracted is a consolidation adjustment that represents the estimated amount of overnight RPs and Eurodollars held by institution-only money mutual funds.

L: M3 plus the nonbank public holdings of U.S. savings bonds, short-term Treasury securities, commercial paper and bankers acceptances, net of money market mutual fund holdings of these assets.

Debt: Debt of domestic nonfinancial sectors consists of outstanding credit market debt of the U.S. government, state and local governments, and private nonfinancial sectors. Private debt consists of corporate bonds, mortgages, consumer credit (including bank loans), other bank loans, commercial paper, bankers acceptances, and other debt instruments. The source of data on domestic nonfinancial debt is the Federal Reserve Board's flow of funds accounts. Debt data are based on monthly averages.

2. Currency outside the U.S. Treasury, Federal Reserve Banks, and vaults of commercial banks. Excludes the estimated amount of vault cash held by thrift institutions to service their OCD liabilities.

3. Outstanding amount of U.S. dollar-denominated travelers checks

of nonbank issuers. Travelers checks issued by depository institutions are included in demand deposits.

4. Demand deposits at commercial banks and foreign-related institutions other than those due to domestic banks, the U.S. government, and foreign banks and official institutions less cash items in the process of collection and Federal Reserve float. Excludes the estimated amount of demand deposits held at commercial banks by thrift institutions to service their OCD liabilities.

5. Consists of NOW and ATS balances at all depository institutions, credit union share draft balances, and demand deposits at thrift institutions. Other checkable deposits seasonally adjusted equals the difference between the seasonally adjusted sum of demand deposits plus OCD and seasonally adjusted demand deposits. Included are all ceiling free "Super NOWs," authorized by the Depository Institutions Deregulation committee offered beginning January 5, 1983.

6. Sum of overnight RPs and overnight Eurodollars, money market fund balances (general purpose and broker-dealer), MMDAs, and savings and small time deposits, less the consolidation adjustment that represents the estimated amount of demand deposits and vault cash held by thrift institutions to service their time and savings deposit liabilities.

7. Sum of large time deposits, term RPs and term Eurodollars of U.S. residents, money market fund balances (institution-only), less a consolidation adjustment that represents the estimated amount of overnight RPs and Eurodollars held by institution-only money market funds.

8. Savings deposits exclude MMDAs.

9. Consists of overnight and continuing contract RPs issued by commercial banks to other than depository institutions and money market mutual funds (general purpose and broker-dealer), and overnight Eurodollars issued by foreign branches of U.S. banks world-wide to U.S. residents other than depository institutions and money market mutual funds (general purpose and broker-dealer).

10. Small-denomination time deposits—including retail RPs—are those issued in amounts of less than \$100,000. All individual retirement accounts (IRA) and Keogh accounts at commercial banks and thrifts are subtracted from small time deposits.

11. Large-denomination time deposits are those issued in amounts of \$100,000 or more, excluding those booked at international banking facilities.

TABLE 13

1. Figures incorporate adjustments for discontinuities associated with the implementation of the Monetary Control Act and other regulatory changes to reserve requirements. To adjust for discontinuities due to changes in reserve requirements on reservable non-deposit liabilities, the sum of such required reserves is subtracted from the actual series. Similarly, in adjusting for discontinuities in the monetary base, required clearing balances and adjustments to compensate for float also are subtracted from the actual series.

2. Total reserves not adjusted for discontinuities consist of reserve balances with Federal Reserve Banks, which exclude required clearing balances and adjustments to compensate for float, plus vault cash used to satisfy reserve requirements. Such vault cash consists of all vault cash held during the lagged computation period by institutions having required reserve balances at Federal Reserve Banks plus the amount of vault cash equal to required reserves during the maintenance period at institutions having no required reserve balances.

3. Extended credit consists of borrowing at the discount window under the terms and conditions established for the extended credit program to help depository institutions deal with sustained liquidity pressures. Because there is not the same need to repay such borrowing promptly as there is with traditional short-term adjustment credit, the money market impact of extended credit is similar to that of nonborrowed reserves.

4. The monetary base not adjusted for discontinuities consists of total reserves plus required clearing balances and adjustments to compensate for float at Federal Reserve Banks and the currency component of the money stock less the amount of vault cash holdings of thrift institutions that is included in the currency component of the money stock plus, for institutions not having required reserve balances, the excess of current vault cash over the amount applied to satisfy current reserve requirements. After the introduction of contemporaneous reserve requirements (CRR), currency and vault cash figures are measured over the weekly computation period ending Monday.

Before CRR, all components of the monetary base other than excess reserves are seasonally adjusted as a whole, rather than by component, and excess reserves are added on a not seasonally adjusted basis. After CRR, the seasonally adjusted series consists of seasonally adjusted total reserves, which include excess reserves on a not seasonally adjusted basis, plus the seasonally adjusted currency component of the money stock and the remaining items seasonally adjusted as a whole.

5. Reflects actual reserve requirements, including those on non-deposit liabilities, with no adjustments to eliminate the effects of discontinuities associated with implementation of the Monetary Control Act or other regulatory changes to reserve requirements.

6. Reserve balances with Federal Reserve Banks plus vault cash used to satisfy reserve requirements less required reserves.

TABLE 14

1. All commercial banks include domestically chartered insured banks, U.S. branches and agencies of foreign banks, New York investment companies majority owned by foreign banks, and Edge act corporations owned by domestically chartered and foreign banks. Data are prorated averages of Wednesday estimates for domestically chartered insured banks, based on weekly reports of a sample of domestically chartered insured banks and quarterly reports of all domestically chartered insured banks. Through June 1981 data for foreign-related institutions are averages of month-end estimates based on weekly reports from large agencies and branches and quarterly reports from all agencies, branches, investment companies, and Edge act corporations engaged in banking. Beginning July 1981 data are prorated averages of Wednesday data.

2. Beginning January 2, 1980, as the result of reclassifications, commercial and industrial loans were increased \$0.5 billion (loans to U.S. addressees \$0.4 billion); security loans and all other loans were reduced \$0.2 billion and \$0.3 billion respectively.

3. Beginning January 2, 1980, as the result of reclassifications, total loans and securities, total loans and leases, and real estate loans were reduced \$0.1 billion. Commercial and industrial loans were increased \$0.1 billion; all other loans were reduced \$0.2 billion.

4. Beginning October 1, 1980, U.S. government securities were reduced \$0.1 billion while other securities were increased the same amount because of a reclassification.

5. Adjusted to exclude federal funds sold to commercial banks and domestic commercial interbank loans.

6. Includes nonfinancial commercial paper.

7. Includes the 50 states and the District of Columbia.

8. As of February 4, 1981, as the result of the absorption of a nonbank affiliate by a large commercial bank, total loans and securities were increased \$1.0 billion; total loans and leases, \$1.0 billion; commercial and industrial loans, \$0.5 billion; real estate loans, \$0.1 billion; nonbank financial loans, \$0.1 billion; and lease financing receivables, \$0.2 billion.

9. Beginning April 1, 1981, an accounting procedure change by one bank reduced commercial and industrial loans \$0.1 billion.

10. Beginning December 1981, shifts of foreign loans and securities from U.S. banking offices to international banking facilities (IBFs) reduced the levels of several items. The accompanying table shows the cumulative, not seasonally adjusted amounts shifted to the IBFs for each month from December 1981 to December 1982 on a monthly average basis, for each item affected.

Cumulative Assets Shifted to International Banking Facilities

Monthly averages, not seasonally adjusted
Billions of dollars, all commercial banks

Item	1982						
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Total loans and securities	15.3	29.8	31.0	31.8	32.5	32.8	33.1
Other securities . . . . .	.3	.6	.6	.6	.6	.6	.6
Total loans and leases	15.0	29.2	30.4	31.2	31.8	32.1	32.5
Commercial and industrial to non-U.S. addressees	7.3	13.8	14.2	14.6	14.9	15.0	15.1
Foreign banks	3.7	7.4	7.8	8.1	8.3	8.4	8.6
Foreign official institutions	3.4	6.9	7.2	7.3	7.5	7.6	7.7
All other loans . . . . .	.7	1.1	1.1	1.1	1.1	1.2	1.2

Cumulative Assets Shifted to International Banking Facilities —Continued

	1982					
	July	Aug.	Sept.	Oct.	Nov.	Dec.
Total loans and securities	33.4	33.8	34.0	34.3	34.6	35.0
Other securities .....	.6	.6	.6	.6	.6	.6
Total loans and leases	32.7	33.1	33.4	33.7	34.0	34.4
Commercial and industrial to non-U.S. addressees	15.2	15.4	15.5	15.7	15.7	15.8
Foreign banks	8.6	8.7	8.7	8.8	8.8	9.0
Foreign official institutions	7.7	7.8	7.9	8.1	8.2	8.3
All other loans	1.2	1.2	1.2	1.2	1.2	1.2

11. Beginning February 24, 1982, because of the merger of a mutual savings bank with a commercial bank, total loans and securities increased \$1.0 billion. U.S. government securities and other securities each increased \$0.1 billion. Total loans and leases increased \$0.8 billion and real estate loans, \$0.7 billion.

12. Beginning March 17, 1982, because of the merger of a commercial bank with a mutual savings bank, total loans and securities increased \$0.6 billion. U.S. government securities and other securities each increased \$0.1 billion; total loans and leases and real estate loans each increased \$0.4 billion.

13. Beginning September 29, 1982, as the result of reclassifications, total loans and leases were reduced \$0.1 billion. Real estate loans increased \$0.3 billion; commercial and industrial loans and other securities each increased \$0.1 billion. Nonbank financial loans and all other loans decreased \$0.3 billion and \$0.1 billion respectively.

14. Beginning January 5, 1983, as the result of reclassifications, real estate loans increased while loans to individuals decreased \$0.2 billion.

15. Beginning January 12, 1983, real estate loans increased \$0.4 billion; loans to individuals and all other loans each decreased \$0.2 billion because of loan reclassifications.

16. Beginning January 26, 1983, total loans and leases, and commercial and industrial loans to U.S. addressees decreased \$0.2 billion. Other securities increased \$0.2 billion because of a reclassification.

17. Beginning February 2, 1983, commercial and industrial loans decreased and real estate loans increased \$0.5 billion as the result of a loan reclassification.

18. Beginning October 5, 1983, because of reclassifications, commercial and industrial loans to non-U.S. addressees increased \$0.3 billion, while all other loans were reduced the same amount.

19. As of October 19, 1983, as the result of a merger and sale of loans, total loans and securities, total loans and leases, and all other loans each decreased \$1.0 billion.

20. Beginning January 4, 1984, several definitional changes occurred in the bank credit series.

A. Other assets in trading accounts were shifted out of total loans and leases into other securities. Other securities decreased \$2.2 billion; total loans and leases increased \$1.6 billion, of which \$1.2 billion came from bankers acceptances held and \$0.4 billion from non-bank financial loans.

B. Loans to state and political subdivisions were shifted from other securities to total loans and leases. Other securities decreased and total loans and leases increased \$33.2 billion.

C. U.S. agency securities held in trading accounts were shifted from other securities to U.S. government securities. Other securities were reduced \$2.0 billion; U.S. government securities increased the same amount.

D. Domestically chartered non-insured commercial banks were eliminated from the series. Total loans and securities were reduced \$1.3 billion; U.S. government securities, \$0.2 billion; other securities, \$0.3 billion; and total loans and leases, \$0.8 billion. Commercial and industrial loans decreased \$0.3 billion; real estate loans, \$0.4 billion; and all other loans, \$0.2 billion.

21. Beginning January 4, 1984, commercial and industrial loans to U.S. addressees increased \$0.2 billion; real estate loans increased \$0.1 billion; and loans to individuals decreased \$0.3 billion because of loan reclassifications.

22. Beginning September 19, 1984, a reclassification of loans raised real estate loans \$0.2 billion and lowered commercial and industrial loans to U.S. addressees \$0.2 billion.

23. Beginning September 26, 1984, a transfer of loans from Continental Illinois National Bank to the FDIC reduced total loans and securities

and total loans and leases \$1.9 billion. Commercial and industrial loans to U.S. addressees decreased \$1.4 billion and real estate loans, \$0.4 billion; loans to individuals and nonbank financial loans each decreased \$0.1 billion.

24. Beginning December 26, 1984, commercial and industrial loans to U.S. addressees increased \$0.4 billion, while all other loans decreased \$0.4 billion because of reclassifications.

25. Beginning January 23, 1985, nonbank financial loans decreased \$0.1 billion. All other loans increased \$0.1 billion because of reclassifications.

26. Beginning March 27, 1985, loans to foreign governments increased \$0.2 billion because of loan reclassifications, while loans to foreign banks declined \$0.2 billion.

27. Beginning April 24, 1985, commercial and industrial loans to U.S. addressees increased \$0.2 billion because of loan reclassifications. All other loans decreased \$0.2 billion.

28. Beginning June 12, 1985, reclassifications increased loans to state and political subdivisions \$0.1 billion and reduced real estate loans \$0.1 billion.

29. Beginning June 11, 1986, nonbank financial loans were increased \$0.2 billion and all other loans were reduced \$0.2 billion because of loan reclassifications.

30. Beginning July 16, 1986, the closing of a domestically chartered bank reduced total loans and leases, \$0.3 billion; commercial and industrial loans to U.S. addressees, \$0.2 billion; and real estate loans, \$0.1 billion, as the FDIC acquired some of the bank's assets.

31. Beginning September 3, 1986, commercial and industrial loans to U.S. addressees increased \$0.1 billion while real estate loans declined \$0.1 billion because of reclassifications of loans.

32. Beginning September 29, 1986, because of the merger of a commercial bank with a savings and loan, total loans and securities increased \$1.0 billion; total loans and leases increased \$0.9 billion; other securities increased \$0.1 billion and real estate loans increased \$0.8 billion.

33. Beginning September 29, 1986, total loans and leases increased \$1.1 billion; commercial and industrial loans to U.S. addressees increased \$0.2 billion; and lease financing receivables increased \$0.8 billion because of the acquisition of a leasing corporation by a commercial bank.

34. Beginning November 26, 1986, because of the merger of a commercial bank with a savings association, total loans and securities increased \$0.7 billion; total loans and leases increased \$0.5 billion; U.S. government securities and other securities each increased \$0.1 billion; real estate loans increased \$0.4 billion; and loans to individuals increased \$0.1 billion.

TABLE 15

1. Commercial banks are those in the 50 states and the District of Columbia with national or state charters plus U.S. agencies and branches of foreign banks, New York investment companies majority owned by foreign banks, and Edge act corporations owned by domestically chartered and foreign banks.

2. Includes seasonally adjusted federal funds, RPs, and other borrowings from nonbanks and net Eurodollars not seasonally adjusted.

3. Other borrowings are borrowings on any instrument, such as a promissory note or due bill, given for the purpose of borrowing money for the banking business. They include borrowings from Federal Reserve Banks and from foreign banks, term federal funds, overdrawn due from bank balances, loan RPs, and participations in pooled loans.

4. Averages of daily figures for member and nonmember banks.

5. Averages of daily data.

6. Based on averages of daily data reported by 122 large banks.

7. U.S. Treasury demand deposits and Treasury tax-and-loan notes at commercial banks; averages of daily data.

8. Averages of Wednesday figures.

9. Estimated effects of shifts of foreign assets from U.S. banking offices to international banking facilities.

TABLE 16

1. All commercial banking institutions include domestically chartered

insured commercial banks, agencies and branches of foreign banks, Edge act and agreement corporations owned by domestically chartered and foreign banks, and New York State investment companies majority owned by foreign banks. Data for domestically chartered insured commercial banks (partly estimated) are for the last Wednesday of the month. Data for foreign-related institutions are based on weekly reports from large agencies and branches of foreign banks and on quarter-end condition reports for investment companies and Edge act and agreement corporations engaged in banking.

2. Domestically chartered commercial banks include all member banks and insured nonmember banks. They include all bank-premises subsidiaries and other significant majority-owned domestic subsidiaries. Data are for the last Wednesday of the month, and are based on weekly reports from a sample of weekly reporting banks and quarter-end universe data.

TABLE 17

1. All large weekly reporting commercial banks are those with domestic assets of \$1.4 billion or more on December 31, 1982. This panel began reporting on January 4, 1984. Partially estimated historical data for this reporting panel are available beginning with January 1979 data, from the Board of Governors of the Federal Reserve System, Banking Section, Division of Research and Statistics.

2. Includes securities purchased under agreements to resell.
3. Includes federal funds purchased and securities sold under agreements to repurchase.
4. This is not a measure of equity capital for use in capital-adequacy analysis or for other analytic uses.
5. Exclusive of loans and federal funds transactions with domestic commercial banks.
6. Loans sold are those sold outright to a bank's own foreign branches, nonconsolidated nonbank affiliates of the bank, the bank's holding company (if not a bank), and nonconsolidated nonbank subsidiaries of the holding company.
7. These amounts represent accumulated adjustments originally made to offset the cumulative effects of mergers. They should be added to outstanding data for any date in the year to establish comparability with data in the subsequent year. For a description of the adjustment process, see *Banking and Monetary Statistics, 1941-1970*, pages 148-49.

TABLE 18

1. Effective January 1, 1986, the reporting panel includes 65 U.S. branches and agencies of foreign banks, that include those branches and agencies with assets of \$750 million or more on June 30, 1980, plus those branches and agencies that had reached the \$750 million asset level on December 31, 1984.

2. Includes securities purchased under agreements to resell.
3. Consists of credit balances, demand deposits, and other checkable deposits.
4. Consists of savings deposits, money market deposit accounts, and time deposits.
5. Includes securities sold under agreements to repurchase.
6. Excludes loans made and federal funds sold to commercial banks in the United States.

TABLE 19

1. Estimates of gross deposits are based on reports supplied by a sample of commercial banks and include cash items in process of collection. Types of depositors in each category are described in the *Federal Reserve Bulletin*, vol. 57 (June 1971), p. 465 except that financial business deposits and, by implication, total gross demand deposits were redefined beginning 1985: 1 to exclude demand deposits due to thrift institutions.

TABLE 20

1. Institutions engaged primarily in commercial, savings, and mortgage banking; sales, personal, and mortgage financing; factoring, finance

leasing, and other business lending; insurance underwriting; and other investment activities.

2. Includes all financial company paper sold by dealers in the open market.

3. As reported by financial companies that place their paper directly with investors.

4. Includes public utilities and firms engaged primarily in activities such as communications, construction, manufacturing, mining, wholesale and retail trade, transportation and services.

TABLE 21

1. The prime rate is the rate that banks charge their most creditworthy business customers on short-term loans. The table shows the date on which a new rate came to be the predominant one quoted, rather than the date on which the first bank made a change in the rate.

TABLE 22

1. The survey of terms of bank lending to business collects data on gross loan extensions made during the first full business week in the mid-month of each quarter by a sample of 340 commercial banks of all sizes. A subsample of 250 banks also report loans to farmers. The sample data are blown up to estimate the lending terms at all insured commercial banks during that week. The estimated terms of bank lending are not intended for use in collecting the terms of loans extended over the entire quarter or residing in the portfolios of those banks. Construction and land development loans include both unsecured loans and loans secured by real estate. Thus, some of the construction and land development loans would be reported on the statement of condition as real estate loans and the remainder as business loans. Mortgage loans, purchased loans, foreign loans, and loans of less than \$1,000 are excluded from the survey.

As of Dec. 31, 1986, assets of most of the large banks were at least \$8.5 billion. For all insured banks total assets averaged \$207 million.

2. Beginning with the August 1986 survey respondent banks provide information on the type of base rate used to price each commercial and industrial loan made during the survey week. This reporting change is reflected in the new column on the most common base pricing rate in table A and footnote 13 from table B.

3. Average maturities are weighted by loan size and exclude demand loans.

4. Effective (compounded) annual interest rates are calculated from the stated rate and other terms of the loan and weighted by loan size.

5. The chances are about two out of three that the average rate shown would differ by less than this amount from the average rate that would be found by a complete survey of lending at all banks.

6. The interquartile range shows the interest rate range that encompasses the middle 50 percent of the total dollar amount of loans made.

7. Overnight loans are loans that mature on the following business day.

8. Demand loans have no stated date of maturity.

9. Nominal (not compounded) annual interest rates are calculated from survey data on the stated rate and other terms of the loan and weighted by loan size.

10. The prime rate reported by each bank is weighted by the volume of loans extended and then averaged.

11. The proportion of loans made at rates below prime may vary substantially from the proportion of such loans outstanding in banks' portfolios.

12. The most common base rate is that rate used to price the largest dollar volume of loans. Base pricing rates include the prime rate (sometimes referred to as a bank's "basic" or "reference" rate); the federal funds rate; domestic money market rates other than the federal funds rate; foreign money market rates; and other base rates not included in the foregoing classifications.

13. Among banks reporting loans to farmers (table C), most "large banks" (survey strata 1 to 3) had over \$600 million in total assets, and most "other banks" (survey strata 4 to 6) had total assets below \$600 million.

14. As of August 1987 the survey of terms of bank lending to farmers now includes loans secured by farm real estate. In addition, the categories

describing the purpose of farm loans have now been expanded to include "purchase or improve farm real estate." In previous surveys, the purpose of such loans was reported as "other."

TABLE 23

1. Weekly and monthly figures are averages of all calendar days, where the rate for a weekend or holiday is taken to be the rate prevailing on the preceding business day. The daily rate is the average of the rates on a given day weighted by the volume of transactions at these rates. Weekly figures are averages for the statement week ending Wednesday.
2. Rate for the Federal Reserve Bank of New York.
3. Unweighted average of offering rates quoted by at least five dealers (in the case of commercial paper) or finance companies (in the case of finance paper).
4. Yields are quoted on a bank-discount basis, rather than on an investment-yield basis, which would give a higher figure.
5. Dealer-closing offered rates for top-rated banks. Most representative rate (which may be, but need not be, the average of the rates quoted by dealers).
6. Unweighted average of offered rates quoted by at least five dealers early in the day.
7. Calendar week average. For indication purposes only.
8. Unweighted average of closing-bid rates quoted by at least five dealers.
9. Rates are recorded in the week in which bills are issued.
10. Yields are based on closing bid prices quoted by at least five dealers.
11. Yields adjusted to constant maturities by the U.S. Treasury. That is, yields are read from a yield curve at fixed maturities. Based on only recently issued, actively traded securities.
12. Average yields (to maturity or call) for all outstanding bonds neither due nor callable in less than 10 years, including one very low yielding "flower" bond.
13. General obligations based on Thursday figures; Moody's Investors Service.
14. General obligations only, with 20 years to maturity, issued by 20 state and local governmental units of mixed quality. Based on figures for Thursday.
15. Daily figures from Moody's Investors Service. Based on yields to maturity on selected long-term bonds.
16. Compilation of the Federal Reserve. This series is an estimate of the yield on recently offered, A-rated utility bonds with a 30-year maturity and 5 years of call protection. Weekly data are based on Friday quotations.
17. Standard and Poor's corporate series. Preferred stock ratio based on a sample of ten issues: four public utilities, four industrials, one financial, and one transportation. Common stock ratios on the 500 stocks in the price index.

TABLE 24

1. Beginning January 25, 1984, Standard and Poor's Corporation rebased the transportation index making 1982 = 100, rather than 10. Data only from 1974 are available on this new basis.
2. Free credit balances are in accounts with no unfulfilled commitments to the brokers and are subject to withdrawal by customers on demand.
3. Beginning July 1986, the New York Stock Exchange stopped reporting certain data items that were previously obtained in a monthly survey of a sample of brokers and dealers. Data items that are no longer reported include distributions of margin debt by equity status of the account and special miscellaneous-account balances.
4. Each customer's equity in his or her collateral (market value of collateral less net debit balance) is expressed as a percentage of current collateral values.
5. Balances that may be used by customers as the margin deposit required for additional purchases. Balances may arise as transfers based on loan values of other collateral in the customer's margin account or deposits of cash (usually sales proceeds) occur.

TABLE 25-A

1. Holdings of stock in the Federal Home Loan Banks are included in "Other" (line 5).
 2. Includes net undistributed income accrued by most associations.
 3. Beginning July 1985, data include loans in process.
- SOURCE. Data are based on monthly reports of associations to the Federal Home Loan Bank Board. Even when revised, data for the current and the preceding year are subject to further revision.

TABLE 25-B

1. Beginning July 1985, data include loans in process.
- SOURCE. Estimates by the Federal Home Loan Bank Board for federal savings banks insured by the FSLIC and based on monthly reports of federally insured institutions.

TABLE 25-C

1. Data are reported on a net-of-valuation-reserves basis. Data for December 31, 1986, are revised as follows:

1. Assets	236,866
Loans	
2 Mortgage	118,323
3 Other	35,167
Securities	
4 U.S. government ²	14,209
5 Mortgage-backed securities	25,836
6 State and local government	2,185
7 Corporate and other ³	20,459
8 Cash	6,894
9 Other assets	13,793
10 Liabilities	236,866
11 Deposits	192,194
12 Regular ⁴	186,345
13 Ordinary savings	37,717
14 Time	100,809
15 Other	5,849
16 Other liabilities	25,274
17 General reserve accounts	18,105

2. Data include obligations of U.S. government agencies.
 3. Item includes securities of foreign governments and international organizations.
 4. Excludes checking, club, and school accounts.
- SOURCE. Estimates are by the National Council of Savings Institutions for all savings banks in the United States, and for FDIC-insured savings banks that have converted to federal savings banks.

TABLE 25-D

SOURCE. Estimates are by the National Credit Union Administration based on a group of federal and federally insured state credit unions serving natural persons. Figures are preliminary and are revised annually to incorporate recent benchmark data.

TABLE 25-E

1. Direct and guaranteed obligations. Excludes federal agency issues not guaranteed, which are shown in this table under "Business" securities (line 6).
 2. Issues of foreign governments and their subdivisions and bonds of the International Bank for Reconstruction and Development.
- SOURCE. Estimates are by the American Council of Life Insurance for all life insurance companies in the United States. Annual figures are annual-statement asset values, with bonds carried on an amortized basis and stocks at year-end market values. Adjustments for interest due and accrued and for differences between market and book values are not made on each item separately but are included, in total, in "Other assets."

TABLE 26

1. In accordance with the Balanced Budget and Emergency Deficit Control Act of 1985, all former off-budget entries are now presented

on-budget. The Federal Financing Bank (FFB) activities are now shown as separate accounts under the agencies that use the FFB to finance their programs. The act has also moved two social security trust funds (Federal old-age survivors insurance and Federal disability insurance trust funds) off-budget.

2. Includes U.S. Treasury operating cash accounts; special drawing rights (SDRs); reserve position on the U.S. quota in the IMF; loans to the International Monetary Fund; and other cash and monetary assets.

3. Includes accrued interest payable to the public; allocations of special drawing rights; deposit funds; miscellaneous liability (including checks outstanding) and asset accounts; seigniorage; increment on gold; net gain or loss for U.S. currency valuation adjustment; net gain or loss for IMF loan-valuation adjustment; and profit on sale of gold.

SOURCES. "Monthly Treasury Statement of Receipts and Outlays of the U.S. Government," and the *Budget of the U.S. Government, Fiscal Year 1988*.

TABLE 27-A

1. Old-age, disability, hospital insurance, and railroad retirement accounts.

2. Federal employee retirement contributions, and civil service retirement and disability fund.

3. Deposits of earnings by Federal Reserve Banks and other miscellaneous receipts.

SOURCE. "Monthly Treasury Statement of Receipts and Outlays of the U.S. Government."

TABLE 27-B

1. Includes interest received by trust funds.

2. Consists of rents and royalties on the outer continental shelf, U.S. government contributions for employee retirement, and the sale of major assets.

SOURCE. "Monthly Treasury Statement of Receipts and Outlays of the U.S. Government."

TABLE 28

1. Includes guaranteed debt of U.S. Treasury and other federal agencies, specified participation certificates, notes to international lending organizations, and District of Columbia stadium bonds.

SOURCES. *Treasury Bulletin* and *Monthly Statement of the Public Debt of the United States*.

TABLE 29

1. Includes (not shown separately) securities issued to the Rural Electrification Administration, depository bonds, retirement plan bonds, and individual retirement bonds.

2. Nonmarketable series denominated in dollars and series denominated in foreign currency held by foreigners.

3. Held almost entirely by U.S. Treasury and other federal agencies and trust funds.

4. Data for Federal Reserve Banks and U.S. government agencies and trust funds are actual holdings; data for other groups are Treasury estimates.

5. Consists of investments of foreign and international accounts; excludes non-interest-bearing notes issued to the International Monetary Fund.

6. Savings and loan associations, nonprofit institutions, credit unions, mutual savings banks, corporate pension trust funds, dealers and brokers, certain U.S. Treasury deposit accounts, and U.S. Treasury and federally sponsored agencies.

SOURCES. Data by type of security, U.S. Treasury Department, *Monthly Statement of the Public Debt of the United States*; data by holder, *Treasury Bulletin*.

TABLE 30-A

1. Transactions are market purchases and sales of securities as reported to the Federal Reserve Bank of New York by the U.S. government securities dealers on its published list of primary dealers.

Averages for transactions are based on: the number of trading days in the period. Data for the period May 1 to September 30, 1986, are partially estimated. The figures exclude allotments of, and exchanges for, new U.S. Treasury securities, redemptions of called or matured securities, purchases or sales of securities under repurchase agreement, reverse repurchase (resale), or similar contracts.

2. Data for immediate transactions do not include forward transactions.

3. Includes, among others, all other dealers and brokers in commodities and securities, nondealer departments of commercial banks, foreign banking agencies, and the Federal Reserve System.

4. Futures contracts are standardized agreements arranged on an organized exchange in which parties commit to purchase or sell securities for delivery at a future date.

5. Forward transactions are agreements arranged in the over-the-counter market in which securities are purchased (sold) for delivery after five business days from the date of the transaction for Treasury securities (Treasury bills, notes, and bonds) or after thirty days for mortgage-backed agency issues.

TABLE 30-B

1. Data for dealer positions are obtained from reports submitted to the Federal Reserve Bank of New York by the U.S. government securities dealers on its published list of primary dealers. Data for positions are averages of daily figures, in terms of par value, based on the number of trading days in the period. Data on positions for the period May 1 to September 30, 1986, are partially estimated. Positions are net amounts and are shown on a commitment basis.

2. Immediate positions are net amounts (in terms of par values) of securities owned by nonbank dealer firms and dealer departments of commercial banks on a commitment, that is, trade-date basis, including any such securities that have been sold under agreements to repurchase (RPs). The maturities of some repurchase agreements are sufficiently long, however, to suggest that the securities involved are not available for trading purposes. Immediate positions include reverses to maturity, which are securities that were sold after having been obtained under reverse repurchase agreements that mature on the same day as the securities. Data for immediate positions do not include forward positions.

TABLE 30-C

1. Data are obtained from reports submitted to the Federal Reserve Bank of New York by the U.S. government securities dealers on its published list of primary dealers. Figures cover financing involving U.S. Treasury and federal agency securities, negotiable certificates of deposit (CDs), bankers acceptances, and commercial paper (based on Wednesday figures, in terms of actual money borrowed or lent).

2. Includes all reverse repurchase agreements, including those that have been arranged to make delivery on short sales and those for which the securities obtained have been used as collateral on borrowings, that is, matched agreements.

3. Includes both repurchase agreements undertaken to finance positions and "matched book" repurchase agreements.

TABLE 31

1. Consists of mortgages assumed by the Defense Department between 1957 and 1963 under family housing and homeowner assistance programs.

2. Includes participation certificates reclassified as debt beginning October 1, 1976.

3. Off-budget August 17, 1974, through September 30, 1976; on-budget thereafter.

4. Consists of debentures issued in payment of Federal Housing Administration insurance claims. Once issued, these securities may be sold privately on the securities market.

5. Certificates of participation issued before fiscal 1969 by the Government National Mortgage Association acting as trustee for the Farmers

Home Administration, Department of Health Education and Welfare, Department of Housing and Urban Development, Small Business Administration, and the Veterans Administration.

6. Off-budget.

7. Includes outstanding noncontingent liabilities: notes, bonds, and debentures. Some data are estimates and some that were previously published in the *Federal Reserve Bulletin* have been revised.

8. Before late 1981, the Association obtained financing through the Federal Financing Bank (FFB).

9. The FFB, which began operations in 1974, is authorized to purchase or sell obligations issued, sold, or guaranteed by other federal agencies. Since the FFB incurs debt solely for the purpose of lending to other agencies, its' debt is not included in the main portion of the table to avoid double counting.

10. Includes FFB purchases of agency assets and guaranteed loans; the latter contain loans guaranteed by numerous agencies, with the guarantees of any particular agency generally being small. The entry for the Farmers Home Administration consists exclusively of agency assets, while the entry for the Rural Electrification Administration contains both agency assets and guaranteed loans.

TABLE 32

1. Par amounts of long-term issues based on date of sale.

2. Includes school districts beginning April 1986.

SOURCES. Securities Data Company beginning April 1986. Public Securities Association for earlier data.

TABLE 33

1. Figures which represent gross proceeds of issues maturing in more than one year, are the principal amount or the number of units multiplied by the offering price. Excludes secondary offerings, employee stock plans, investment companies other than closed-end, intracorporate transactions, equities sold abroad, and Yankee bonds. Stock data include ownership securities issued by limited partnerships.

2. Monthly data include only public offerings.

3. Private placement data are not available on a monthly basis.

SOURCES. IDD Information Services, Inc., the U.S. Securities and Exchange Commission, and the Board of Governors of the Federal Reserve System.

TABLE 34

1. Excluding money market funds.

2. Includes reinvestment of investment income dividends. Excludes reinvestment of capital gains distributions and share issues of conversions from one fund to another in the same group.

3. Excludes share redemptions resulting from conversions from one fund to another in the same group.

4. Market value at end of period, less current liabilities.

5. Also includes all U.S. Treasury securities and other short term debt securities.

SOURCE. Investment Company Institute. Data based on reports of members, which comprise substantially all open-end investment companies registered with the Securities and Exchange Commission. Data reflect newly formed companies after their initial offering of securities.

TABLE 35

SOURCE. *Survey of Current Business* (U.S. Department of Commerce).

TABLE 36

1. For description of series, see *Federal Reserve Bulletin*, vol. 64 (July 1978), pages 533-37.

2. Data are not currently available after 1986:1.

3. Ratio of total current assets to total current liabilities.

SOURCES. Federal Trade Commission and Bureau of the Census.

TABLE 37

1. Trade and services are no longer being reported separately. They are included in Commercial and other, line 10.

2. "Other" consists of construction; wholesale and retail trade; finance and insurance; personal and business services; and communication.

SOURCE. *Survey of Current Business* (U.S. Department of Commerce).

TABLE 40

1. Weighted averages based on sample surveys of mortgages originated by major institutional lender groups; during the first five full working days of the month. Compiled by the Federal Home Loan Bank Board in cooperation with the Federal Deposit Insurance Corporation.

2. Includes all fees, commissions, discounts, and "points" paid (by the borrower or the seller) to obtain a loan.

3. Average effective interest rates on loans closed, assuming prepayment at the end of 10 years.

4. Average contract rates on new commitments for conventional first mortgages, from U.S. Department of Housing and Urban Development.

5. Average gross yields on 30-year, minimum-downpayment first mortgages, insured by the Federal Housing Administration for immediate delivery in the private secondary market. Based on transactions on first day of subsequent month. Large monthly movements in average yields may reflect market adjustments to changes in maximum permissible contract rates.

6. Average net yields to investors on fully modified pass-through securities backed by mortgages and guaranteed by the Government National Mortgage Association, assuming prepayment in 12 years on pools of 30-year mortgages insured by the Federal Housing Agency or guaranteed by the Veterans Administration carrying the prevailing ceiling rate. Monthly figures are unweighted averages of Friday figures from the *Wall Street Journal*.

7. Includes some multifamily and nonprofit hospital loan commitments in addition to 1- to 4-family loan commitments accepted in FNMA's free market auction system, and through the FNMA-GNMA tandem plans.

8. Includes participations as well as whole loans.

9. Includes conventional mortgages and a small amount of government-underwritten loans. FHCMC's mortgage commitments and mortgage transactions include activity under mortgage securities swap programs, while the corresponding data for FNMA exclude swap activity.

TABLE 41

1. Includes loans held by nondeposit trust companies but not bank trust departments.

2. Assumed to be entirely 1- to 4-family loans.

3. Outstanding principal balances of mortgage-backed securities insured or guaranteed by the agency indicated.

4. Other holders include mortgage companies, real estate investment trusts, state and local credit agencies, state and local government retirement funds, noninsured pension funds, credit unions, and U.S. agencies for which amounts are small or separate data are not readily available.

SOURCES. Based on data from various institutional and government sources, with figures for some quarters estimated in part by the Federal Reserve in conjunction with the Federal Home Loan Bank Board and the U.S. Department of Commerce. Separation of nonfarm mortgage debt by type of property, if not reported directly, and interpolations and extrapolations, when required, are estimated mainly by the Federal Reserve. Multifamily debt refers to loans on structures of five or more units.

TABLE 42

1. These data cover most short- and intermediate-term credit extended to individuals that is scheduled to be repaid (or has the option of repayment) in two or more installments.

2. More detail for finance companies is available in the G.20 statistical release.

3. Excludes 30-day charge credit held by travel and entertainment companies.

TABLE 43

1. Excess of total assets over total liabilities consists of gold, special drawing rights (SDRs), and corporate equities not included in liabilities minus total floats and discrepancies in the last column.
2. Total holdings of gold and SDRs for the foreign sector appear as assets and are included in totals because in flow tables transactions in these categories are treated as purchases and sales of existing assets without associated liabilities.
3. Assets are shown at market value; nonbank finance liability is redemption value of shares of open-end investment companies. No specific liability is attributed to issuers of stocks other than open-end investment companies for amounts outstanding.
4. Includes savings bonds and other nonmarketable debt held by the public. Postal savings system deposits are included in "Miscellaneous" in part A, line 34.
5. Issues by agencies in the budget (Commodity Credit Corporation, Government National Mortgage Association, Tennessee Valley Authority, Federal Housing Administration) and by sponsored credit agencies in financial sectors. Includes loan participation certificates and securities backed by mortgage pools.
6. Entry under business assets is corporate only. Noncorporate trade credit has been deducted from the liabilities total to conform in definition to quarterly flow tables.

TABLE 44-C

1. Excludes corporate equities.
2. Corporate bonds include net issues by Netherlands Antilles subsidiaries, and reflows of capital from those subsidiaries are included in U.S. direct foreign investment.
3. Industrial revenue bonds, issued by state and local governments to finance private investment and secured in interest and principal by the industrial user of the funds.
4. Loans, short-term paper (lines 61-67), profit taxes payable, and trade debt.

TABLE 45

1. Ratios of indexes of production to indexes of capacity. Based on data from the Federal Reserve, McGraw-Hill Economics Department, Department of Commerce, and other sources.
 2. Index of dollar value of total construction contracts, including residential, nonresidential, and heavy engineering, from McGraw-Hill Informations Systems Company, F.W. Dodge Division.
 3. Based on data in *Employment and Earnings* (U.S. Department of Labor). Series covers employees only, excluding personnel in the Armed Forces.
 4. Based on data in *Survey of Current Business* (U.S. Department of Commerce).
 5. Based on U.S. Bureau of Census data published in *Survey of Current Business*.
 6. Not seasonally adjusted as published in *Monthly Labor Review*. Based on data published by the Bureau of Labor Statistics, U.S. Department of Labor.
- SOURCE. Basic data (not index numbers) for series mentioned in notes 4 and 5 and indexes for series mentioned in note 6 may also be found in *Survey of Current Business*.

TABLE 46

1. Primary processing includes textiles; lumber; paper; industrial chemicals; petroleum refining; rubber and plastics; stone, clay, and glass; and primary and fabricated metals.
2. Advanced processing includes food, tobacco, apparel, furniture, printing, chemical products such as drugs and toiletries, leather, machinery, transportation equipment, instruments, miscellaneous manufacturing, and ordnance.
3. Industrial materials are items both produced and used as inputs by manufacturing plants, mines, and utilities; industrial materials cover many of the items represented in the primary-processing group of manu-

facturing as well as some of the output of mines and utilities such as iron ore, crude oil, and electricity sold to industry.

4. Capacity utilization is calculated as the ratio of the Federal Reserve's seasonally adjusted index of industrial production to the corresponding index of capacity.

For a detailed description of these series, see "Revised Federal Reserve Rates of Capacity Utilization," *Federal Reserve Bulletin*, vol. 71 (October 1985), pages 754-66; and Federal Reserve monthly statistical release, G.3 and historical supplements.

TABLE 47

1. Persons 16 years of age and over. Monthly figures, which are based on sample data, relate to the calendar week that contains the 12th day; annual data are averages of monthly figures. By definition, seasonality does not exist in population figures. Based on data from *Employment and Earnings* (U.S. Department of Labor).
2. Includes self-employed, unpaid family, and domestic service workers.
3. Data include all full- and part-time employees who worked during, or received pay for, the pay period that includes the 12th day of the month, and exclude proprietors, self-employed persons, household and unpaid family workers, and members of the Armed Forces. Based on data from *Employment and Earnings* (U.S. Department of Labor).

TABLE 48

1. Not at annual rates.

TABLE 49

1. Not at annual rates. Published groups include some series and subtotals not shown separately. For a detailed description of the 1976 revision and for historical data, see *Industrial Production: 1976 Revision* (Board of Governors, 1979).
 2. 1982 dollar value. Not seasonally adjusted.
 3. Value of new construction data in recent periods may not be strictly comparable with data in previous periods because of changes by the Bureau of the Census in its estimating techniques. For a description of these changes see *Construction Reports* (C-30-76-5), issued by the Bureau in July 1976.
- SOURCE. Census Bureau estimates for all series except (1) mobile homes, which are private, domestic shipments as reported by the Manufactured Housing Institute and seasonally adjusted by the Census Bureau, and (2) sales and prices of existing units, which are published by the National Association of Realtors. All back and current figures are available from the originating agency. Permit authorizations are those reported to the Census Bureau from 16,000 jurisdictions beginning with 1978.

TABLE 50

1. Not seasonally adjusted.
 2. Figures for consumer prices are those for all urban consumers and reflect a rental equivalence measure of homeownership after 1982.
 3. Excludes intermediate materials for food manufacturing and manufactured animal feeds.
- SOURCE. Bureau of Labor Statistics.

TABLE 51

1. With inventory valuation and capital consumption adjustments.
 2. With capital consumption adjustment.
 3. For after-tax profits, dividends, and the like, see table 35.
- SOURCE. *Survey of Current Business* (Department of Commerce).

TABLE 52

1. With inventory valuation and capital consumption adjustments.
 2. With capital consumption adjustment.
- SOURCE. *Survey of Current Business* (Department of Commerce).

TABLE 53

1. Seasonal factors are not calculated for lines 6, 10, 12-16, 18-20, 22-34, and 38-41.

2. Data are on an international accounts (IA) basis, which differs from the Census basis data for reasons of coverage and timing. Military exports are excluded from merchandise data and are included in line 6.

3. Includes reinvested earnings.

4. Primarily associated with military sales contracts and other transactions arranged with or through foreign official agencies.

5. Consists of investments in U.S. corporate stocks and in debt securities of private corporations and state and local governments.

SOURCES FOR TABLES 53, 55-56.

Data in table 53 are from *Survey of Current Business* (U.S. Department of Commerce, Bureau of Economic Analysis).

FT900 "Summary of U.S. Export and Import Merchandise Trade" (U.S. Department of Commerce, Bureau of the Census).

Table 55 is based on U.S. Treasury Department data and on data reported to the Treasury Department by the International Monetary Fund.

Tables 56 through 64 are based on Treasury Department data and on data reported to the Treasury Department by banks (including Federal Reserve Banks) and brokers in the United States. The data exclude the holdings of dollars by the International Monetary Fund derived from payments of the U.S. subscription and from the exchange transactions and other operations of the IMF. The data also exclude U.S. Treasury letters of credit and U.S. nonnegotiable, noninterest-bearing notes held by nonmonetary international and regional organizations.

Tables 65 and 66 are based on data reported to the Treasury Department by nonbanking business enterprises.

The term "foreigners" covers all institutions and individuals domiciled outside the United States (including U.S. citizens domiciled abroad) and the foreign branches, subsidiaries, and offices of U.S. banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigners" also includes persons in the United States when it is known by reporting institutions that they are acting on behalf of foreigners.

TABLE 54

1. Data are on a Census/C.I.F. valuation basis. The figures below are revised to reflect the actual month of shipment for exports and month of entry for imports for 1984 through 1985, and the revised statistical month for exports and imports for 1986.

Effective with the June 1987 issue of report FT 900, the January-December (calendar year) total exports and the trade balance reflect adjustments for undocumented exports to Canada. The annual data reflect these adjustments. Data for individual months do not reflect similar adjustments.

Year and month	Millions of dollars		
	Exports	Imports	Balance
1986 ^F			
January-December	226,808.1	382,963.8	-156,155.7
January	17,041.2	31,457.3	-14,416.1
February	17,401.2	28,769.3	-11,368.1
March	18,557.0	30,735.4	-12,178.4
April	18,000.7	32,285.0	-14,284.3
May	18,270.3	31,395.1	-13,124.8
June	19,092.0	32,343.4	-13,251.4
July	17,345.8	33,400.7	-16,054.9
August	16,894.8	30,929.0	-14,034.2
September	17,530.5	32,269.8	-14,739.3
October	19,561.6	34,274.4	-14,712.8
November	18,411.3	33,849.7	-15,438.4
December	18,522.7	31,254.7	-12,732.0
1985			
January-December	218,814.9	352,462.9	-133,648.0
January	17,427.8	28,589.9	-11,162.1
February	17,846.3	25,345.5	-7,499.2
March	19,765.0	27,909.9	-8,144.9
April	17,984.3	29,549.3	-11,565.0
May	18,915.4	31,072.0	-12,156.6

Year and month	Millions of dollars		
	Exports	Imports	Balance
1985			
June	18,067.7	28,734.9	-10,667.2
July	16,553.0	30,464.9	-13,911.9
August	16,401.3	28,132.7	-11,731.4
September	16,790.1	28,471.6	-11,681.5
October	17,867.9	32,038.5	-14,170.6
November	17,742.9	30,521.8	-12,778.9
December	17,417.2	31,631.9	-14,214.7
1984			
January-December	223,975.8	346,364.4	-122,388.6
January	16,765.7	26,063.8	-9,298.1
February	17,038.8	26,087.1	-9,048.3
March	19,358.5	28,946.4	-9,587.6
April	17,900.1	27,808.2	-9,908.1
May	19,008.9	30,708.6	-11,699.7
June	18,734.3	29,963.6	-11,229.3
July	17,657.2	30,055.4	-12,398.2
August	18,219.4	29,768.4	-11,549.0
September	17,411.9	27,607.8	-10,195.9
October	18,736.8	31,926.3	-13,189.5
November	18,630.0	30,369.4	-11,739.4
December	19,260.9	27,059.4	-7,798.5

2. For reasons of coverage, timing, and seasonal adjustment, these data differ from the merchandise trade data shown in table 53, "Summary of U.S. International Transactions."

SOURCE: FT 900 "Summary of U.S. Export and Import Merchandise Trade" (Department of Commerce, Bureau of the Census).

TABLE 55

1. Includes gold in Exchange Stabilization Fund. Gold held under earmark at Federal Reserve Banks for foreign and international accounts is not included in the gold stock of the United States; see table 63. Gold stock and earmarked gold are valued at \$42.22 per fine troy ounce.

2. Beginning July 1974, the International Monetary Fund (IMF) adopted a technique for valuing the special drawing right based on a weighted average of exchange rates for the currencies of member countries. From July 1974 through December 1980, 16 currencies were used; from January 1981, 5 currencies have been used. The U.S. SDR holdings, and reserve positions in the IMF are valued on this basis beginning July 1974. At valuation used before July 1974 (SDR 1 = \$1.20635) total U.S. reserve assets, SDR holdings, and reserve position in IMF were as follows (in millions of dollars, end of period).

Month	Total	SDRs	Reserve position in IMF
1986			
January	44,298	8,078	11,812
February	45,165	8,307	11,485
March	44,713	8,308	11,410
April	46,060	8,678	11,231
May	45,024	8,512	11,102
June	45,768	8,414	11,041
July	46,154	8,102	10,821
August	46,834	8,247	10,693
September	46,649	8,246	10,533
October	46,095	8,224	10,447
November	46,441	8,283	10,303
December	46,920	8,279	10,249

3. Includes allocations by the IMF of special drawing rights as follows: \$867 million on January 1, 1970; \$717 million on January 1, 1971; \$710 million on January 1, 1972; \$1,139 million on January 1, 1979; \$1,152 million on January 1, 1980; and \$1,093 million on January 1, 1981; plus net transactions in SDRs.

4. Represents the U.S. reserve tranche position in the IMF (the U.S. quota, plus net U.S. loans to the IMF, minus IMF holdings of dollars), which is the amount that the United States could automatically purchase in foreign currencies if needed. Under appropriate conditions, the United States could purchase additional amounts related to the U.S. quota.

- Valued at current market exchange rates.
Sources appear at the end of the notes for table 53.

TABLE 56-A

- Includes the Bank for International Settlements.
- Principally demand deposits, time deposits, bankers acceptances, commercial paper, negotiable time certificates of deposit, and borrowings under repurchase agreements.
- Includes nonmarketable certificates of indebtedness (including those payable in foreign currencies) and nonmarketable Treasury bills issued to official institutions of foreign countries.
- Excludes notes issued to foreign official nonreserve agencies. Includes bonds and notes payable in foreign currencies.
- Debt securities of U.S. government corporations and federally sponsored agencies, and U.S. corporate stocks and bonds.
Sources appear at the end of notes for table 53.

TABLE 56-B

- Includes the Bank for International Settlements.
- Includes countries in Oceania and Eastern Europe.
Sources appear at the end of notes for table 53.

TABLE 57-A

- Excludes negotiable time certificates of deposit, which are included in "Other negotiable and readily transferable instruments."
- Includes borrowing under repurchase agreements.
- U.S. banks: includes amounts due to own foreign branches and foreign subsidiaries consolidated in "Consolidated Report of Condition" filed with bank regulatory agencies. Agencies, branches, and majority-owned subsidiaries of foreign banks: principally amounts due to head office or parent foreign bank, and to foreign branches, agencies, or wholly owned subsidiaries of head office or parent foreign bank.
- Financial claims on residents of the United States, other than long-term securities, held by or through reporting banks.
- Includes nonmarketable certificates of indebtedness and Treasury bills issued to official institutions of foreign countries.
- Principally bankers acceptances, commercial paper, and negotiable time certificates of deposit.
- Principally the International Bank for Reconstruction and Development, and the Inter-American and Asian Development Banks. Data exclude "holdings of dollars" of the International Monetary Fund.
- Foreign central banks, foreign central governments, and the Bank for International Settlements.
- Excludes central banks, which are included in "Official institutions."
Sources appear at the end of notes for table 53.

TABLE 57-B

- Includes the Bank for International Settlements and Eastern European countries not included in line 23.
- Comprises Bulgaria, Czechoslovakia, the German Democratic Republic, Hungary, Poland, and Romania.
- Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).
- Comprises Algeria, Gabon, Libya, and Nigeria.
- Excludes "holding of dollars" of the International Monetary Fund.
- Asian, African, Middle Eastern, and European regional organizations, except the Bank for International Settlements, which is included in "Other Western Europe."
Sources appear at the end of notes for table 53.

TABLE 58

- Includes the Bank for International Settlements and Eastern European countries that are not included in line 23.

- Comprises Bulgaria, Czechoslovakia, the German Democratic Republic, Hungary, Poland, and Romania.
- Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).
- Comprises Algeria, Gabon, Libya, and Nigeria.
- Excludes the Bank for International Settlements, which is included in "Other Western Europe."
Sources appear at the end of notes for table 53.

TABLE 59

- Data for banks' own claims are given on a monthly basis, but the data for claims of banks' own domestic customers are available on a quarterly basis only.
- U.S. banks: includes amounts due from own foreign branches and foreign subsidiaries consolidated in "Consolidated Report of Condition" filed with bank regulatory agencies. Agencies, branches, and majority-owned subsidiaries of foreign banks: includes, principally amounts due from head office or parent foreign bank, and foreign branches, agencies, or wholly owned subsidiaries of head office or parent foreign bank.
- Assets owned by customers of the reporting bank located in the United States that represent claims on foreigners held by reporting banks for the account of their domestic customers.
- Principally negotiable time certificates of deposit and bankers acceptances.
- Includes demand and time deposits and negotiable and non-negotiable certificates of deposit denominated in U.S. dollars issued by banks abroad.
Sources appear at the end of notes for table 53.

TABLE 60

- Remaining time to maturity.
- Includes nonmonetary international and regional organizations.
Sources appear at the end of notes for table 53.

TABLE 61

- Data on claims exclude foreign currencies held by U.S. monetary authorities.
- Assets owned by customers of the reporting bank located in the United States that represent claims on foreigners held by reporting banks for the accounts of their domestic customers.
Sources appear at the end of notes for table 53.

TABLE 62

- Estimated official and private transactions of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on monthly transaction reports. Excludes nonmarketable U.S. Treasury bonds and notes held by official institutions of foreign countries.
- Includes U.S. Treasury notes, denominated in foreign currencies, publicly issued to private foreign residents.
- Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).
- Comprises Algeria, Gabon, Libya, and Nigeria.
Sources appear at the end of notes for table 53.

TABLE 63

- Excludes deposits and U.S. Treasury securities held for international and regional organizations.
- Marketable U.S. Treasury bills, notes, and bonds; and non-marketable U.S. Treasury securities payable in dollars and in foreign currencies.
- Earmarked gold is gold held for foreign and international accounts; it is not included in the gold stock of the United States. Earmarked gold and the gold stock are valued at \$42.22 per fine troy ounce.
Sources appear at the end of notes for table 53.

TABLE 64

1. Comprises oil-exporting countries as follows: Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

2. Includes state and local government securities, and securities of U.S. government agencies and corporations. Also includes issues of new debt securities sold abroad by U.S. corporations organized to finance direct investments abroad.

Sources appear at the end of notes for table 53.

TABLE 65

1. Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

2. Comprises Algeria, Gabon, Libya, and Nigeria.

3. Includes nonmonetary international and regional organizations.

Sources appear at the end of notes for table 53.

TABLE 66

1. Table 59, "Banks' own and domestic customers' claims on foreigners," includes monthly figures for U.S. dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States.

2. Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

3. Comprises Algeria, Gabon, Libya, and Nigeria.

4. Includes nonmonetary international and regional organizations.

Sources appear at the end of notes for table 53.

TABLE 67

1. For a given month, total assets may not equal total liabilities because some branches did not adjust the net position of the bank in the branch to reflect unrealized paper profits and paper losses caused by changes in exchange rates, which are used to convert foreign currency values into equivalent dollar values.

TABLE 68

1. Details may not add to totals because of rounding. Data are aggregates of categories reported on the quarterly form FFIEC 002, "Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks." This form was first used for reporting data as of June 30, 1980, and was revised as of December 31, 1985. From November 1972 through May 1980, U.S. branches and agencies of foreign banks had filed a monthly FR 886a report. Aggregate data from that report were available through the Federal Reserve statistical release G.11, last issued on July 10, 1980. Data in this table and in the G.11 tables are not strictly comparable because of differences in reporting panels and in definitions of balance sheet items.

2. Includes the District of Columbia.

3. Effective December 1981, the Federal Reserve Board amended Regulations D and Q to permit banking offices located in the United States to operate International Banking Facilities (IBFs). As of December 31, 1985 data for IBFs are reported in a separate column. These data are either included in or excluded from the total columns as indicated in the headings. The notation "n.a." indicates that no IBF data are reported for that item, either because the item is not an eligible IBF asset or liability or because that level of detail is not reported for IBFs. From December 1981 through September 1985, IBF data were included in all applicable items reported.

4. Total assets and total liabilities include *net* balances, if any, due from or due to related banking institutions in the United States and in foreign countries (see footnote 5). On the former monthly branch and agency report, available through the G.11 statistical release, *gross* balances were included in total assets and total liabilities. Therefore, total asset and total liability figures in this table are not comparable to those in the G.11 tables.

5. "Related banking institutions" includes the foreign head office and

other U.S. and foreign branches and agencies of the bank, the bank's parent holding company, and majority-owned banking subsidiaries of the bank and of its parent holding company (including subsidiaries owned both directly and indirectly).

6. In some cases two or more offices of a foreign bank within the same metropolitan area file a consolidated report.

TABLE 69

1. The banking offices covered by these data are the U.S. offices and foreign branches of U.S.-owned banks and of U.S. subsidiaries of foreign-owned banks. Offices *not* covered include (1) U.S. agencies and branches of foreign banks, and (2) foreign subsidiaries of U.S. banks. To minimize duplication, the data are adjusted to exclude the claims on foreign branches held by a U.S. office or another foreign branch of the same banking institution. The data in this table combine foreign branch claims in table 67 (the sum of lines 7 through 10) with the claims of U.S. offices in table 59 (excluding those held by agencies and branches of foreign banks and those constituting claims on own foreign branches).

2. This group comprises the Organization of Petroleum Exporting Countries shown individually, other members of OPEC (Algeria, Gabon, Iran, Iraq, Kuwait, Libya, Nigeria, Qatar, Saudi Arabia, and United Arab Emirates) and Bahrain and Oman (not formally members of OPEC).

3. Excludes Liberia.

4. Includes Canal Zone beginning December 1979.

5. Foreign branch claims only.

6. Includes New Zealand, Liberia, and international and regional organizations.

TABLE 70

1. Rates are mainly those at which the central bank either discounts or makes advances against eligible commercial paper or government securities for commercial banks or brokers. For countries with more than one rate applicable to such discounts or advances, the rate shown is the one at which it is understood the central bank transacts the largest proportion of its credit operations.

TABLE 71

1. Rates are for three-month interbank loans except for Canada, finance company paper; Belgium, three-month Treasury bills; and Japan, Gensaki rate.

TABLE 72

1. Based on the dollar's value against the currencies of 10 industrial countries. The weight for each of the 10 countries is the 1972-76 average world trade of that country divided by the average world trade of all 10 countries combined. Series revised as of August 1978 (see *Federal Reserve Bulletin*, vol. 64, August 1978, p. 700).

TABLE 73

1. Averages of certified noon buying rates in New York for cable transfers.

2. Cents per unit of foreign currency.

Part 2—Special Tables**TABLE 74**

1. See Board of Governors, *72nd Annual Report, 1985*, pp. 204-07, for data covering 1984 and 1985, and earlier issues for other years.

2. Includes securities loaned—fully guaranteed by U.S. Treasury

securities pledged with Federal Reserve Banks—and excludes securities sold and scheduled to be bought back under matched sale–purchase transactions.

3. Valued monthly at market exchange rates.
4. Includes exchange-translation account reflecting the monthly valuation at market exchange rates of foreign-exchange commitments.
5. Includes Federal Reserve notes held by U.S. Treasury and by Federal Reserve Banks other than the issuing Bank.

TABLE 75

1. Details may not add to totals because of rounding.
2. Includes distribution of costs for projects performed by one Bank for the benefit of one or more other Banks.
3. Includes expenses for labor and materials temporarily capitalized and charged to activities when the products are consumed.
4. For additional details, see Board of Governors of the Federal Reserve System, *73rd Annual Report, 1986* (1987), pages 234–37.

TABLE 76

1. Number excludes banks that have banking facilities only; banking facilities are shown separately; see note 4.
2. As of December 31, 1986, includes 13 state member non-insured trust companies and 1 noninsured national trust company.
3. Except for the following, branches and additional offices are located in the same state as the parent bank. (In this table these branches are shown according to their own location rather than that of the parent bank.)

Number, type, and location of bank	Number and locations of branches
1 national in New Jersey	1 in Pennsylvania
1 national in California	3 in Washington and 1 in Oregon
1 noninsured unincorporated in New York	1 in Massachusetts and 1 in Pennsylvania
3 insured nonmember in Puerto Rico	17 in New York and 1 in California

4. Banking facilities are provided at military and other government establishments through arrangements made by the Treasury.

TABLE 77-A

1. Figures exclude nonmember banks in territories and possessions.
2. Figures exclude federal savings banks.
3. State member figures include 1 bank in Puerto Rico.
4. As of December 31, 1986, includes 13 state member noninsured and 1 noninsured national trust company. Currently, this figure includes branches of foreign banks. Beginning December 31, 1987, these institutions will be deleted from this category.
5. Figures exclude new banks organized to succeed operating banks.

TABLE 77-B

1. Provided at military and other government establishments through arrangements made by the U.S. Treasury Department.

TABLE 78

1. End-of-year data are correct, but cannot be calculated from in-year figures because of a change in the FDIC's computing system.
 2. S = statewide branching; L = limited branching; U = unit banking.
- SOURCES. Compiled from unpublished data from the Board of Governors of the Federal Reserve System and from the Federal Deposit Insurance Corporation.

TABLE 79

1. Effective March 31, 1984, the report of condition was substantially revised for commercial banks. Some of the changes are as follows: (1)

Previously, banks with international banking facilities (IBFs) that had no other foreign offices were considered domestic reporters. Beginning with the March 31, 1984 call report these banks are considered foreign and domestic reporters and must file the foreign and domestic report of condition; (2) banks with assets greater than \$1 billion have additional items reported; (3) the domestic office detail for banks with foreign offices has been reduced considerably; and (4) banks with assets under \$25 million have been excused from reporting certain detail items.

The "n.a." for some of the items is used to indicate the lesser detail available from banks without foreign offices, the inapplicability of certain items to banks that have only domestic offices and/or the absence of detail on a fully consolidated basis for banks with foreign offices.

All transactions between domestic and foreign offices of a bank are reported in "net due from" and "net due to." All other lines represent transactions with parties other than the domestic and foreign offices of each bank. Since these intraoffice transactions are nullified by consolidation, total assets and total liabilities for the entire bank many not equal the sum of assets and liabilities respectively, of the domestic and foreign offices.

2. Since the domestic portion of allowances for loan and lease losses and allocated transfer risk reserve are not reported for banks with foreign offices, the components of total assets (domestic) will not add to the actual total (domestic).

3. Since the foreign portion of demand notes issued to the U.S. Treasury is not reported for banks with foreign offices, the components of total liabilities (foreign) will not add to the actual total (foreign).

4. Equity capital is not allocated between the domestic and foreign offices of banks with foreign offices.

5. Components of assets held in trading accounts are only reported for banks with total assets of \$1 billion or more; therefore the components will not add to the totals for this item.

6. Foreign offices include branches in foreign countries, Puerto Rico, and in U.S. territories and possessions; subsidiaries in foreign countries; all offices of Edge Act and Agreement corporations wherever located and IBFs.

7. The 'over 100' column refers to those respondents whose assets, as of June 30 of the previous calendar year, were equal to or exceeded \$100 million. (These respondents file the FFIEC 032 or FFIEC 033 call report.) The 'under 100' column refers to those respondents whose assets, as of June 30 of the previous calendar year, were less than \$100 million. (These respondents filed the FFIEC 034 call report.)

TABLE 80

1. Number in parentheses is total of banking organizations in state.
2. Independent bank.

TABLE 81

1. Companies included are those that have reported to the Board of Governors of the Federal Reserve System pursuant to the requirements of the Bank Holding Company Act; the number includes some companies that have filed registration statements, but whose holding company status has not yet been determined by the Board.

The total does not necessarily equal the sum of the figures for states because it has been corrected for duplications; that is, holding companies or groups that have subsidiary banks in more than one state are included in the total only once.

Lists showing the names, offices, total assets, and total deposits of the subsidiary banks in the holding company groups (both domestic and domestic including foreign) for 1986 are available from Publications Services, Board of Governors of the Federal Reserve System, Washington, D.C. 20551.

Figures exclude banking subsidiaries located in Puerto Rico and holding companies whose only banking subsidiaries are located in Puerto Rico.

2. Holding companies that are subsidiaries of other bank holding companies are eliminated.

3. Other than the bank's head office, comprising domestic branches, facilities, foreign branches and subsidiaries, and Edge Act and Agreement corporations, when applicable.

4. Data for each state represent the number of bank holding companies or groups having subsidiary banks in that state rather than the number of registered bank holding companies or groups whose principal offices are located in the state.

5. These data may sum to more than 100 percent because of mutual savings banks and other institutions entity type codes are equal to 1. These data are not added into the total U.S. commercial bank figures but are added into the bank holding company figures.

6. S = statewide branching; L = limited branching; U = unit banking.

7. Companies whose only bank subsidiary is also a subsidiary of another, unrelated bank holding company are included.

8. Figures in the first column, "Type of branching," constitute the distribution of the 50 states and the District of Columbia.

TABLE 82

1. Minority-owned banks are defined as those in which more than 50 percent of the stock is owned by minority groups, as well as those independently controlled by minority group members.

The following tabulation shows numbers of minority-owned banks for 1986 classified in two ways:

By type of minority		By type of bank charter	
Black	41	Federal Reserve member	
Hispanic	26	National	43
Women	6	State	5
Asian	15		
American Indian	3	Nonmember state	45
Multiracial	2		

TABLE 83

1. End of year. Equities valued at market, other assets at book value.
2. Includes deferred profit-sharing funds and pension funds of corporations, unions, multi-employer groups, and nonprofit organizations.
3. Includes Foreign Service Retirement and Disability Trust Fund.

TABLE 84

1. Interest rates are reported as annual percentage rates as specified in Regulation Z (Truth in Lending) of the Board of Governors. Commercial

bank rates are the "most common" rates for direct loans with specified maturities; finance company rates are weighted averages for purchased contracts on automobile loans. For a description of the data, see *Federal Reserve Bulletin*, vol. 59 (September 1973), pages 641-45.

2. Data are available only for second month of each quarter.

3. At auto finance companies.

TABLE 85

1. Annual data for bank lending under Regulation U ceased to be collected after June 1977.

2. Includes data for firms that are members of the American Stock Exchange but not of the New York Stock Exchange that report directly to the Board of Governors of the Federal Reserve System.

3. Margin accounts include credit extended on stock and on non-convertible and convertible bonds under the consolidated method of reporting in Regulation T.

4. Includes credit extended for purchases through qualified stock option plans and employee stock purchase plans.

TABLE 86

1. For brokers that are members of either the American Stock Exchange or the New York Stock Exchange.

TABLE 87

1. Data are from the American Council of Life Insurance for new commitments of \$100,000 or more on mortgages for multifamily and nonresidential nonfarm properties, most of which are located in the United States. The series covers 20 companies with 61 percent of industry assets and 67 percent of nonfarm mortgages.

2. Averages, which are based on the number of loans, vary in part with loan composition by type and location of property, by type and purpose of loan, and by loan amortization and prepayment terms. Data for the following are limited to cases for which information was available or estimates could be made: capitalization rate (net stabilized property earnings divided by property value); debt coverage ratio (net stabilized earnings divided by debt service); and percent constant (annual level payment, including principal and interest, per \$100 of initial debt). All statistics exclude construction loans, increases in existing loans in a company's portfolio, reapprovals, and loans secured by land only.

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